

State & Local Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	State Appropriations	\$0	\$1,896,707	\$2,578,165	\$3,267,320	\$4,059,532
2	School District Local Fund Transfers	\$0	\$600,404	\$841,528	\$1,081,529	\$1,315,372
3	Prior Year Carryover Funds	\$0	\$0	\$91,214	\$107,882	\$229,049
<b>TOTAL STATE &amp; LOCAL REVENUE</b>		<b>\$0</b>	<b>\$2,497,111</b>	<b>\$3,510,907</b>	<b>\$4,456,731</b>	<b>\$5,603,953</b>

State & Local Expenses		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs		FTE		FTE		FTE		FTE		FTE	
4	Classroom Teachers	\$0	0.00	\$601,140	11.00	\$907,384	17.00	\$1,163,214	21.00	\$1,460,742	26.00
5	Special Education Teachers	\$0	0.00	\$67,000	1.00	\$68,340	1.00	\$69,707	1.00	\$71,101	1.00
6	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$57,114	1.00	\$58,256	1.00	\$118,842	2.00	\$181,827	3.00
7	Counselors	\$0	0.00	\$50,000	1.00	\$51,000	1.00	\$52,020	1.00	\$106,120	2.00
8	Principal/Administrative	\$0	0.00	\$166,260	2.00	\$169,585	2.00	\$172,977	2.00	\$235,863	3.00
9	Nurse	\$0	0.00	\$44,600	1.00	\$45,492	1.00	\$46,402	1.00	\$47,330	1.00
10	Clerical	\$0	0.00	\$28,500	1.00	\$29,070	1.00	\$59,302	2.00	\$60,488	2.00
11	Custodial	\$0	0.00	\$28,000	1.00	\$57,120	2.00	\$58,262	2.00	\$59,428	2.00
12	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14	Other Employer Costs (33.11% of Salaries)	\$0		\$345,209		\$458,986		\$576,354		\$736,002	
15	Health Insurance	\$0		\$268,299		\$385,502		\$498,176		\$653,880	
16	Other Benefits	\$0		\$0		\$0		\$0		\$0	
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0</b>	<b>0.00</b>	<b>\$1,656,122</b>	<b>19.00</b>	<b>\$2,230,735</b>	<b>26.00</b>	<b>\$2,815,256</b>	<b>32.00</b>	<b>\$3,612,781</b>	<b>40.00</b>

Student Support		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
17	Transportation	\$0	\$190,225	\$271,705	\$356,265	\$444,290
18	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
19	Cafeteria	\$0	\$0	\$0	\$0	\$0
20	Extra Curricular	\$0	\$0	\$0	\$0	\$0
21	Supplies and Materials	\$0	\$50,000	\$65,000	\$80,000	\$90,000
22	Textbooks	\$0	\$0	\$60,000	\$70,000	\$80,000
23	Curriculum	\$0	\$0	\$22,600	\$23,600	\$35,730
24	Professional Development	\$0	\$5,000	\$5,000	\$6,000	\$7,500
25	Assessments	\$0	\$0	\$0	\$0	\$0
26	Other Educational Program	\$0	\$5,000	\$10,000	\$12,000	\$15,000
27	Therapists (Occupational, Speech)	\$0	\$37,000	\$45,000	\$55,000	\$65,000
28	Classroom Technology	\$0	\$16,000	\$20,000	\$25,000	\$35,000
29	School Climate	\$0	\$0	\$0	\$0	\$0
30	Computers	\$0	\$0	\$65,000	\$80,000	\$100,000
31	Contracted Services	\$0	\$35,000	\$55,000	\$75,000	\$100,000
32	Other	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$0</b>	<b>\$348,225</b>	<b>\$629,305</b>	<b>\$792,865</b>	<b>\$982,520</b>

Operations and Maintenance of Facilities		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
33	Insurance (Property/Liability)	\$0	\$42,000	\$48,260	\$54,708	\$61,349
34	Rent	\$0	\$181,050	\$184,600	\$188,150	\$192,055
35	Mortgage	\$0	\$0	\$0	\$0	\$0
36	Utilities	\$0	\$0	\$100,000	\$135,000	\$140,000
37	Maintenance	\$0	\$15,000	\$20,000	\$30,000	\$45,000
38	Telephone/Communications	\$0	\$5,000	\$7,500	\$10,000	\$15,000
39	Construction	\$0	\$0	\$0	\$0	\$0
40	Renovation	\$0	\$0	\$0	\$0	\$0
41	Other	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	<b>\$253,050</b>	<b>\$370,360</b>	<b>\$427,858</b>	<b>\$463,404</b>

Administrative/Operations Support		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
42	Equipment Lease/Maintenance	\$0	\$3,500	\$5,000	\$5,125	\$8,253
43	Equipment Purchase	\$0	\$35,000	\$45,000	\$50,000	\$60,000
44	Supplies and Materials	\$0	\$5,000	\$8,000	\$12,000	\$15,000
45	Printing and Copying	\$0	\$6,000	\$7,000	\$10,000	\$12,000
46	Postage and Shipping	\$0	\$1,500	\$3,000	\$3,575	\$5,075
47	Enrollment / Recruitment	\$0	\$5,000	\$5,125	\$5,253	\$6,753
48	Staffing (recruitment and assessment)	\$0	\$5,000	\$6,000	\$7,000	\$10,000
49	Technology Plan	\$0	\$2,500	\$3,500	\$3,750	\$4,750
50	Other	\$0	\$10,000	\$10,000	\$10,000	\$12,000
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>	<b>\$73,500</b>	<b>\$92,625</b>	<b>\$106,703</b>	<b>\$133,831</b>

Management Company		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
51	Fees	\$0	\$0	\$0	\$0	\$0
52	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
53	Curriculum	\$0	\$0	\$0	\$0	\$0
54	Accounting and Payroll	\$0	\$75,000	\$80,000	\$85,000	\$95,000
55	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$95,000</b>

STATE & LOCAL EXPENDITURES		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
<b>STATE &amp; LOCAL EXPENDITURES</b>		<b>\$0</b>	<b>\$2,405,897</b>	<b>\$3,403,025</b>	<b>\$4,227,682</b>	<b>\$5,287,536</b>
56	# Students	0	250	350	450	550
<b>REVENUE LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$91,214</b>	<b>\$107,882</b>	<b>\$229,049</b>	<b>\$316,417</b>
2% CONTINGENCY CHECK		\$0.00	\$49,942.22	\$70,218.14	\$89,134.62	\$112,079.06

Federal Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Entitlement Funding	\$0	\$175,280	\$245,229	\$315,437	\$385,835
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL REVENUE</b>		<b>\$0</b>	<b>\$175,280</b>	<b>\$245,229</b>	<b>\$315,437</b>	<b>\$385,835</b>
Federal Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
<b>Personnel Salaries / Other Employer Costs</b>						
		FTE	FTE	FTE	FTE	FTE
3	Classroom Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
4	Special Education Teachers	\$0 0.00	\$59,614 1.00	\$121,612 2.00	\$124,044 2.00	\$189,786 3.00
5	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
6	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
7	Principal/Administrative	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
8	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
9	Clerical	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
10	Custodial	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
11	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
12	Other	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
13	Other Employer Costs (33.11% of Salaries)	\$0	\$19,738	\$40,266	\$41,071	\$62,838
14	Health Insurance	\$0	\$14,121	\$29,654	\$31,136	\$49,041
15	Other Benefits	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$0 0.00</b>	<b>\$93,473 1.00</b>	<b>\$191,532 2.00</b>	<b>\$196,251 2.00</b>	<b>\$301,665 3.00</b>
<b>Student Support</b>						
16	Transportation	\$0	\$0	\$0	\$0	\$0
17	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
18	Cafeteria	\$0	\$0	\$0	\$0	\$0
19	Extra Curricular	\$0	\$0	\$0	\$0	\$0
20	Supplies and Materials	\$0	\$10,000	\$10,000	\$10,000	\$5,000
21	Textbooks	\$0	\$6,807	\$5,852	\$5,742	\$1,281
22	Curriculum	\$0	\$0	\$0	\$0	\$0
23	Professional Development	\$0	\$5,000	\$5,000	\$5,000	\$5,000
24	Assessments	\$0	\$0	\$0	\$0	\$0
25	Other Educational Program	\$0	\$0	\$0	\$0	\$0
26	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
27	Classroom Technology	\$0	\$0	\$0	\$10,000	\$0
28	School Climate	\$0	\$0	\$0	\$0	\$0
29	Computers	\$0	\$15,000	\$5,000	\$0	\$0
30	Contracted Services	\$0	\$25,000	\$27,845	\$73,680	\$72,332
31	Other	\$0	\$20,000	\$0	\$14,764	\$557
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$0</b>	<b>\$81,807</b>	<b>\$53,697</b>	<b>\$119,186</b>	<b>\$84,170</b>
<b>Operations and Maintenance of Facilities</b>						
32	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0
33	Rent	\$0	\$0	\$0	\$0	\$0
34	Mortgage	\$0	\$0	\$0	\$0	\$0
35	Utilities	\$0	\$0	\$0	\$0	\$0
36	Maintenance	\$0	\$0	\$0	\$0	\$0
37	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
38	Construction	\$0	\$0	\$0	\$0	\$0
39	Renovation	\$0	\$0	\$0	\$0	\$0
40	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative/Operations Support</b>						
42	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
41	Equipment Purchase	\$0	\$0	\$0	\$0	\$0
42	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
43	Printing and Copying	\$0	\$0	\$0	\$0	\$0
44	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
45	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0
46	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
47	Technology Plan	\$0	\$0	\$0	\$0	\$0
48	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Management Company</b>						
49	Fees	\$0	\$0	\$0	\$0	\$0
50	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
51	Curriculum	\$0	\$0	\$0	\$0	\$0
52	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
53	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL EXPENDITURES</b>		<b>\$0</b>	<b>\$175,280</b>	<b>\$245,229</b>	<b>\$315,437</b>	<b>\$385,835</b>
54	<b># Students</b>	<b>0</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>
<b>REVENUE LESS EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Other Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Non Profit Grants	\$0	\$0	\$0	\$0	\$0
2	Foundations Funds	\$1,250,000	\$150,000	\$150,000	\$150,000	\$150,000
3	Donations	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000
4	Construction / Bank Loans	\$0	\$0	\$0	\$0	\$0
5	Cafeteria Funds	\$0	\$168,750	\$236,250	\$303,750	\$371,250
6	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
7	Prior Year Carryover Funds	\$0	\$296,581	\$223,129	\$230,754	\$217,668
<b>TOTAL OTHER REVENUE</b>		<b>\$1,400,000</b>	<b>\$665,331</b>	<b>\$659,379</b>	<b>\$734,504</b>	<b>\$788,918</b>

  

Other Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
<b>Personnel Salaries / Other Employer Costs</b>						
		FTE	FTE	FTE	FTE	FTE
8	Classroom Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
9	Special Education Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
10	Special Teachers (Phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
11	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
12	Principal/Administrative	\$193,000 3.00	\$69,360 1.00	\$70,747 1.00	\$72,162 1.00	\$73,605 1.00
13	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
14	Clerical	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
15	Custodial	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
16	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
17	Other	\$0 0.00	\$42,243 3.00	\$43,089 3.00	\$43,950 3.00	\$59,772 4.00
18	Other Employer Costs (33.11% of Salaries)	\$63,902	\$22,965	\$23,424	\$23,893	\$24,371
19	Health Insurance	\$45,000	\$14,121	\$14,827	\$15,568	\$16,347
20	Other Benefits	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$301,902 3.00</b>	<b>\$148,689 4.00</b>	<b>\$152,087 4.00</b>	<b>\$155,573 4.00</b>	<b>\$174,095 5.00</b>
<b>Student Support</b>						
21	Transportation	\$0	\$0	\$0	\$0	\$0
22	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
23	Cafeteria	\$0	\$146,813	\$205,538	\$264,263	\$322,988
24	Extra Curricular	\$0	\$20,000	\$50,000	\$75,000	\$100,000
25	Supplies and Materials	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
26	Textbooks	\$200,000	\$0	\$0	\$0	\$0
27	Curriculum	\$4,600	\$16,700	\$0	\$0	\$0
28	Professional Development	\$5,000	\$0	\$0	\$0	\$0
29	Assessments	\$0	\$0	\$0	\$0	\$0
30	Other Educational Program	\$0	\$0	\$0	\$0	\$0
31	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
32	Classroom Technology	\$35,000	\$0	\$0	\$0	\$0
33	School Climate	\$0	\$0	\$0	\$0	\$0
34	Computers	\$100,000	\$0	\$0	\$0	\$0
35	Contracted Services	\$0	\$0	\$0	\$0	\$0
36	Other	\$0	\$0	\$0	\$0	\$5,000
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$349,600</b>	<b>\$187,513</b>	<b>\$259,538</b>	<b>\$343,263</b>	<b>\$431,988</b>
<b>Operations and Maintenance of Facilities</b>						
37	Insurance (Property/Liability)	\$25,000	\$0	\$0	\$0	\$0
38	Rent	\$147,917	\$0	\$0	\$0	\$0
39	Mortgage	\$0	\$0	\$0	\$0	\$0
40	Utilities	\$50,000	\$90,000	\$0	\$0	\$0
41	Maintenance	\$0	\$0	\$0	\$0	\$0
42	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
43	Construction	\$80,500	\$0	\$0	\$0	\$0
44	Renovation	\$0	\$0	\$0	\$0	\$0
45	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$303,417</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative/Operations Support</b>						
46	Equipment Lease/Maintenance	\$0	\$0	\$0	\$0	\$0
47	Equipment Purchase	\$45,000	\$0	\$0	\$0	\$0
48	Supplies and Materials	\$2,500	\$0	\$0	\$0	\$0
49	Printing and Copying	\$2,500	\$0	\$0	\$0	\$0
50	Postage and Shipping	\$1,500	\$0	\$0	\$0	\$0
51	Enrollment / Recruitment	\$10,000	\$0	\$0	\$0	\$0
52	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
53	Technology Plan	\$0	\$0	\$0	\$0	\$0
54	Other	\$10,000	\$0	\$0	\$0	\$0
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$71,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Management Company</b>						
55	Fees	\$0	\$0	\$0	\$0	\$0
56	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
57	Curriculum	\$0	\$0	\$0	\$0	\$0
58	Accounting and Payroll	\$65,000	\$0	\$0	\$0	\$0
59	Other	\$12,000	\$16,000	\$17,000	\$18,000	\$19,000
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$77,000</b>	<b>\$16,000</b>	<b>\$17,000</b>	<b>\$18,000</b>	<b>\$19,000</b>
<b>OTHER EXPENDITURES</b>		<b>\$1,103,419</b>	<b>\$442,202</b>	<b>\$428,625</b>	<b>\$516,836</b>	<b>\$625,083</b>
60	<b># Students</b>	<b>0</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>
<b>REVENUE LESS EXPENDITURES</b>		<b>\$296,581</b>	<b>\$223,129</b>	<b>\$230,754</b>	<b>\$217,668</b>	<b>\$163,835</b>

**Charter School Application Budget Worksheet-Consolidated Funds Statement**

**The Bryan Allen Stevenson School of Excellence**

	2022/2023		2023/2024		2024/2025		2025/2026		2026/2027	
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1 State Appropriations	\$0		\$1,896,707		\$2,578,165		\$3,267,320		\$4,059,532	
2 School District Local Fund Transfers	\$0		\$600,404		\$841,528		\$1,081,529		\$1,315,372	
3 Federal Entitlements	\$0		\$175,280		\$245,229		\$315,437		\$385,835	
4 Cafeteria Funds	\$0		\$168,750		\$236,250		\$303,750		\$371,250	
4 Non Profit Grants	\$0		\$0		\$0		\$0		\$0	
4 Foundation Grants	\$1,250,000		\$150,000		\$150,000		\$150,000		\$150,000	
4 Donations/Other Grants	\$150,000		\$50,000		\$50,000		\$50,000		\$50,000	
5 Prior Year Carryover Funds	\$0		\$296,581		\$314,342		\$338,635		\$446,716	
6										
7 TOTAL STATE & LOCAL REVENUE	\$1,400,000		\$3,337,722		\$4,415,514		\$5,506,671		\$6,778,705	
8										
9 State & Local Expenses										
	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Personnel Salaries / Other Employer Costs		FTE		FTE		FTE		FTE		FTE
10 Classroom Teachers	\$0	0.00	\$601,140	11.00	\$907,384	17.00	\$1,163,214	21.00	\$1,460,742	26.00
11 Special Education Teachers	\$0	0.00	\$126,614	2.00	\$189,952	3.00	\$193,751	3.00	\$260,887	4.00
12 Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$57,114	1.00	\$58,256	1.00	\$118,842	2.00	\$181,827	3.00
13 Counselors	\$0	0.00	\$50,000	1.00	\$51,000	1.00	\$52,020	1.00	\$106,120	2.00
14 Principal/Administrative	\$193,000	3.00	\$235,620	3.00	\$240,332	3.00	\$245,139	3.00	\$309,468	4.00
15 Nurse	\$0	0.00	\$44,600	1.00	\$45,492	1.00	\$46,402	1.00	\$47,330	1.00
16 Clerical	\$0	0.00	\$28,500	1.00	\$29,070	1.00	\$59,302	2.00	\$60,488	2.00
17 Custodial	\$0	0.00	\$28,000	1.00	\$57,120	2.00	\$58,262	2.00	\$59,428	2.00
18 Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
19 Other	\$0	0.00	\$42,243	3.00	\$43,089	3.00	\$43,950	3.00	\$59,772	4.00
20 Other Employer Costs (33.11% of Salaries)	\$63,902		\$387,913		\$522,676		\$641,318		\$823,211	
21 Health Insurance	\$45,000		\$296,541		\$429,983		\$544,880		\$719,268	
22 Other Benefits	\$0		\$0		\$0		\$0		\$0	
23										
24 SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$301,902	3.0	\$1,898,285	24.0	\$2,574,354	32.0	\$3,167,080	38.0	\$4,088,541	48.0
25										
26 Student Support										
27 Transportation	\$0		\$190,225		\$271,705		\$356,265		\$444,290	
28 Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
29 Cafeteria	\$0		\$146,813		\$205,538		\$264,263		\$322,988	
30 Extra Curricular	\$0		\$20,000		\$50,000		\$75,000		\$100,000	
31 Supplies and Materials	\$5,000		\$64,000		\$79,000		\$94,000		\$99,000	
32 Textbooks	\$200,000		\$6,807		\$65,852		\$75,742		\$81,281	
33 Curriculum	\$4,600		\$16,700		\$22,600		\$23,600		\$35,730	
34 Professional Development	\$5,000		\$10,000		\$10,000		\$11,000		\$12,500	
35 Assessments	\$0		\$0		\$0		\$0		\$0	
36 Other Educational Program	\$0		\$5,000		\$10,000		\$12,000		\$15,000	
37 Therapists (Occupational, Speech)	\$0		\$37,000		\$45,000		\$55,000		\$65,000	
38 Classroom Technology	\$35,000		\$16,000		\$20,000		\$35,000		\$35,000	
39 School Climate	\$0		\$0		\$0		\$0		\$0	
40 Computers	\$100,000		\$15,000		\$70,000		\$80,000		\$100,000	
41 Contracted Services	\$0		\$60,000		\$82,845		\$148,680		\$172,332	
42 Other	\$0		\$30,000		\$10,000		\$24,764		\$15,557	
43										
44 SUBTOTAL STUDENT SUPPORT	\$349,600		\$617,545		\$942,540		\$1,255,314		\$1,498,678	
45										
46 Operations and Maintenance of Facilities										
47 Insurance (Property/Liability)	\$25,000		\$42,000		\$48,260		\$54,708		\$61,349	

\$0	cumulative 4-year non profit grants
\$350,000	cumulative 4-year Donations/Other Grants
\$1,850,000	cumulative 4-year fundraising/donations-Operations
\$2,200,000	Total Fundraising Requirement

Consolidated State, Local, Federal Foundation Revenue Funds

<b>State &amp; Local Revenue</b>		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>
		<b>YEAR 0</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>
48	Rent	\$147,917	\$181,050	\$184,600	\$188,150	\$192,055
49	Mortgage	\$0	\$0	\$0	\$0	\$0
50	Utilities	\$50,000	\$90,000	\$100,000	\$135,000	\$140,000
51	Maintenance	\$0	\$15,000	\$20,000	\$30,000	\$45,000
52	Telephone/Communications	\$0	\$5,000	\$7,500	\$10,000	\$15,000
53	Construction	\$80,500	\$0	\$0	\$0	\$0
54	Renovation	\$0	\$0	\$0	\$0	\$0
55	Other	\$0	\$10,000	\$10,000	\$10,000	\$10,000
56						
57	<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>	<b>\$303,417</b>	<b>\$343,050</b>	<b>\$370,360</b>	<b>\$427,858</b>	<b>\$463,404</b>
58						
59	Administrative/Operations Support					
60	Equipment Lease/Maintenance	\$0	\$3,500	\$5,000	\$5,125	\$8,253
61	Equipment Purchase	\$45,000	\$35,000	\$45,000	\$50,000	\$60,000
62	Supplies and Materials	\$2,500	\$5,000	\$8,000	\$12,000	\$15,000
63	Printing and Copying	\$2,500	\$6,000	\$7,000	\$10,000	\$12,000
64	Postage and Shipping	\$1,500	\$1,500	\$3,000	\$3,575	\$5,075
65	Enrollment / Recruitment	\$10,000	\$5,000	\$5,125	\$5,253	\$6,753
66	Staffing (recruitment and assessment)	\$0	\$5,000	\$6,000	\$7,000	\$10,000
67	Technology Plan	\$0	\$2,500	\$3,500	\$3,750	\$4,750
68	Other	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000
69						
70	<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>	<b>\$71,500</b>	<b>\$73,500</b>	<b>\$92,625</b>	<b>\$106,703</b>	<b>\$133,831</b>
71						
72	Management Company					
73	Fees	\$0	\$0	\$0	\$0	\$0
74	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0
75	Curriculum	\$0	\$0	\$0	\$0	\$0
76	Accounting and Payroll	\$65,000	\$75,000	\$80,000	\$85,000	\$95,000
77	Other	\$12,000	\$16,000	\$17,000	\$18,000	\$19,000
78						
79	<b>SUBTOTAL MANAGEMENT COMPANY</b>	<b>\$77,000</b>	<b>\$91,000</b>	<b>\$97,000</b>	<b>\$103,000</b>	<b>\$114,000</b>
80	<b>STATE &amp; LOCAL EXPENDITURES</b>	<b>\$1,103,419</b>	<b>\$3,023,380</b>	<b>\$4,076,879</b>	<b>\$5,059,955</b>	<b>\$6,298,454</b>
81						
82	<b># Students</b>	<b>0</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>
83	<b>REVENUE LESS EXPENDITURES</b>	<b>\$296,581</b>	<b>\$314,342</b>	<b>\$338,635</b>	<b>\$446,716</b>	<b>\$480,251</b>
84	<b>2% CONTINGENCY CHECK</b>	<b>\$28,000.00</b>	<b>\$66,754.44</b>	<b>\$88,310.28</b>	<b>\$110,133.42</b>	<b>\$135,574.10</b>
85	<b>Cummulative Fund Balance</b>	<b>\$296,581.00</b>	<b>\$610,923</b>	<b>\$949,558</b>	<b>\$1,396,274</b>	<b>\$1,876,525</b>
86	<b>Days Cash On Hand</b>		<b>73.75</b>	<b>85.01</b>	<b>100.72</b>	<b>108.75</b>

<b>Fiscal Year</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>28/29</b>	
<b>Year</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b><u>Student Enrollment</u></b>							
Projected General Education	202	283	364	445	526	607	
Projected Special Education	48	67	86	105	124	143	
<b>Percent Special Education</b>	<b>19.00%</b>	<b>19.00%</b>	<b>19.00%</b>	<b>19.00%</b>	<b>19.00%</b>	<b>19.00%</b>	<b>19.00%</b>
<b>Total Student Population (Paid)</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>650</b>	<b>750</b>	
<b>Projected ESL Students</b>	<b>55</b>	<b>77</b>	<b>99</b>	<b>121</b>	<b>143</b>	<b>165</b>	<b>22.00%</b>
<b><u>Classroom Distribution</u></b>							<b>100.00%</b>
6th	125	100	100	100	100	100	
7th	125	125	100	100	100	100	
8th		125	125	100	100	100	
9th			125	125	100	100	
10th				125	125	100	
11th					125	125	
12th						125	
<b>Total</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>650</b>	<b>750</b>	
Average Number of Students/Grade	25	25	25	25	25	25	
Approximate # of Classes per Grade	5	2	2	2	2	2	
Total Required # of Classrooms	10	14	18	22	26	30	

Distribution of Enrollment from Surrounding School Districts													
	% Distribution	Federal Funds											
		23/24	24/25	25/26	26/27	27/28	28/29	23/24	24/25	25/26	26/27	27/28	28/29
<b>Indian River</b>	40.00%												
GENED		82	114	146	179	212	243	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645
SPED		19	28	35	42	50	57	\$ 65,145	\$ 91,590	\$ 116,745	\$ 142,545	\$ 168,990	\$ 193,500
<b>Delmar</b>	5.00%												
GENED		10	14	18	22	26	30	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463
SPED		2	3	4	5	6	7	\$ 5,556	\$ 7,871	\$ 10,186	\$ 12,501	\$ 14,816	\$ 17,131
<b>Laurel</b>	5.00%												
GENED		10	14	18	22	26	30	\$ 732	\$ 732	\$ 732	\$ 732	\$ 732	\$ 732
SPED		2	3	4	5	6	7	\$ 8,784	\$ 12,444	\$ 16,104	\$ 19,764	\$ 23,424	\$ 27,084
<b>Seaford</b>	15.00%												
GENED		30	42	55	67	79	91	\$ 996	\$ 996	\$ 996	\$ 996	\$ 996	\$ 996
SPED		7	10	13	16	19	21	\$ 36,852	\$ 51,792	\$ 67,728	\$ 82,668	\$ 97,608	\$ 111,552
<b>Woodbridge</b>	7.50%												
GENED		15	21	27	33	39	46	\$ 869	\$ 869	\$ 869	\$ 869	\$ 869	\$ 869
SPED		4	5	6	8	9	11	\$ 16,511	\$ 22,594	\$ 28,677	\$ 35,629	\$ 41,712	\$ 49,533
<b>Milford</b>	7.50%												
GENED		15	21	27	33	39	46	\$ 778	\$ 778	\$ 778	\$ 778	\$ 778	\$ 778
SPED		4	5	6	8	9	11	\$ 14,782	\$ 20,228	\$ 25,674	\$ 31,898	\$ 37,344	\$ 44,346
<b>Cape Henlopen</b>	20.00%												
GENED		40	57	73	89	105	121	\$ 553	\$ 553	\$ 553	\$ 553	\$ 553	\$ 553
SPED		10	13	18	21	25	29	\$ 27,650	\$ 38,710	\$ 50,323	\$ 60,830	\$ 71,890	\$ 82,950
GENED		202	283	364	445	526	607						
SPED		48	67	86	105	124	143						
<b>Total</b>	<b>100.00%</b>	<b>250</b>	<b>350</b>	<b>450</b>	<b>550</b>	<b>650</b>	<b>750</b>	<b>175,280</b>	<b>245,229</b>	<b>315,437</b>	<b>385,835</b>	<b>455,784</b>	<b>526,096</b>

Estimated Revenue	23/24	24/25	25/26	26/27	27/28	28/29
State Funding (from Revenue Sheets)	\$1,896,707	\$2,578,165	\$3,267,320	\$4,059,532	\$4,791,978	\$5,420,216
Local Funding (from Revenue Sheets)	\$600,404	\$841,528	\$1,081,529	\$1,315,372	\$1,556,709	\$1,791,256
Federal Funding	\$175,280	\$245,229	\$315,437	\$385,835	\$455,784	\$526,096
Cafeteria Service Revenue	\$168,750	\$236,250	\$303,750	\$371,250	\$438,750	\$506,250
<b>Total Estimated Revenues (State/Local/Federal)</b>	<b>\$2,841,141</b>	<b>\$3,901,172</b>	<b>\$4,968,036</b>	<b>\$6,131,989</b>	<b>\$7,243,221</b>	<b>\$8,243,818</b>

100% Enrollment

<b>Staffing Model</b>	<b>Year 0</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>						
Executive Director	1	1	1	1	1	1	1						
School Founding Leader	1	0	0	0	0	0	0						
Director of Development	1	1	1	1	1	0	0						
Dean of Academic Excellence	0	1	1	1	1	1	1						
Dean of Community Partnerships	0	0	0	0	1	1	1						
6th Grade Academic Coach (Lead Teacher)	0	1	1	1	1	1	1						
7th Grade Academic Coach (Lead Teacher)	0	1	1	1	1	1	1						
8th Grade Academic Coach (Lead Teacher)	0	0	1	1	1	1	1						
9th Grade Academic Coach (Lead Teacher)	0	0	0	1	1	1	1						
10th Grade Academic Coach (Lead Teacher)	0	0	0	0	1	1	1						
11th Grade Academic Coach (Lead Teacher)	0	0	0	0	0	1	1						
12th Grade Academic Coach (Lead Teacher)	0	0	0	0	0	0	1						
6th Grade Content Teachers	0	4	3	3	3	3	3						
7th Grade Content Teachers	0	4	4	3	3	3	3						
8th Grade Content Teachers	0	0	4	4	3	3	3						
9th Grade Content Teachers	0	0	0	4	4	3	3						
10th Grade Academic Coach (Lead Teacher)	0	0	0	0	4	4	3						
11th Grade Academic Coach (Lead Teacher)	0	0	0	0	0	4	4						
12th Grade Academic Coach (Lead Teacher)	0	0	0	0	0	0	4						
Special Education Coordinator	0	1	1	1	1	1	1						
Special Education Teacher	0	1	2	2	3	5	5						
Language Teacher	0	0	0	1	2	2	2						
Arts Teacher	0	1	1	1	1	2	2						
Paraprofessional	0	1	3	3	4	4	4						
Office Staff	0	1	1	2	2	2	2						
Custodian	0	1	2	2	2	3	3						
Cafeteria Aide (Part-Time)	0	3	3	3	4	4	4.5						
Nurse	0	1	1	1	1	1	1						
Counselor	0	1	1	1	1	1	1						
College Career Counselor	0	0	0	0	1	1	1						
<b>Total Staff</b>	<b>3.00</b>	<b>24.00</b>	<b>32.00</b>	<b>38.00</b>	<b>48.00</b>	<b>55.00</b>	<b>59.50</b>	<b>Average Health Insurance cost by year</b>					
Health Insurance		338,904	474,464	591,584	784,656	944,020	1,072,488	1	2	3	4	5	6
Total Enrollment		250	350	450	550	650	750	14,121	14,827	15,568	16,347	17,164	18,025

100% Enrollment



Salary Grid for Staffing Model	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Step	Indian River Salary Schedule
<b>Inflation Factor</b>		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1-2	46,324 BA
Executive Director	95,000	96,900	98,838	100,815	102,831	104,888	106,986	3-5	54,955 Masters
School Founding Leader	30,000	30,600	31,212	31,836	32,473	33,122	33,784	6-8	58,992 Masters
Director of Development	68,000	69,360	70,747	72,162	73,605	75,077	76,579	9-12	68,183 Masters +15
Dean of Academic Excellence	-	69,360	70,747	72,162	73,605	75,077	76,579		
Dean of Community Partnerships		56,000	57,120	58,262	59,427	60,616	61,828	<b>Average</b>	<b>57,114</b>
6th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
7th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
8th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
9th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
10th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
11th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
12th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
6th Grade Content Teachers		57,114	58,256	59,421	60,609	61,821	63,057		
7th Grade Content Teachers		57,114	58,256	59,421	60,609	61,821	63,057		
8th Grade Content Teachers		57,114	58,256	59,421	60,609	61,821	63,057		
9th Grade Content Teachers		57,114	58,256	59,421	60,609	61,821	63,057		
10th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
11th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
12th Grade Academic Coach (Lead Teacher)		57,114	58,256	59,421	60,609	61,821	63,057		
Special Education Coordinator		67,000	68,340	69,707	71,101	72,523	73,973		
Special Education Teacher		59,614	60,806	62,022	63,262	64,527	65,818		
Language Teacher		57,114	58,256	59,421	60,609	61,821	63,057		
Arts Teacher		57,114	58,256	59,421	60,609	61,821	63,057		
Paraprofessional		30,000	30,600	31,212	31,836	32,473	33,122		
Office Staff		28,500	29,070	29,651	30,244	30,849	31,466		
Custodian		28,000	28,560	29,131	29,714	30,308	30,914		
Cafeteria Aide (Part-Time)(included 9.31% OEC Rate)		14,081	14,363	14,650	14,943	15,242	15,547		
Nurse		44,600	45,492	46,402	47,330	48,277	49,243		
Counselor		50,000	51,000	52,020	53,060	54,121	55,203		
College Career Counselor		50,000	51,000	52,020	53,060	54,121	55,203		

<b>Total Annual Salary for Staffing Model</b>	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Executive Director	95,000	96,900	98,838	100,815	102,831	104,888	106,986
School Founding Leader	30,000	-	-	-	-	-	-
Director of Development	68,000	69,360	70,747	72,162	73,605	-	-
Dean of Academic Excellence	-	69,360	70,747	72,162	73,605	75,077	76,579
Dean of Community Partnerships	-	-	-	-	59,427	60,616	61,828
6th Grade Academic Coach (Lead Teacher)	-	57,114	58,256	59,421	60,609	61,821	63,057
7th Grade Academic Coach (Lead Teacher)	-	57,114	58,256	59,421	60,609	61,821	63,057
8th Grade Academic Coach (Lead Teacher)	-	-	58,256	59,421	60,609	61,821	63,057
9th Grade Academic Coach (Lead Teacher)	-	-	-	59,421	60,609	61,821	63,057
10th Grade Academic Coach (Lead Teacher)	-	-	-	-	60,609	61,821	63,057
11th Grade Academic Coach (Lead Teacher)	-	-	-	-	-	61,821	63,057
12th Grade Academic Coach (Lead Teacher)	-	-	-	-	-	-	63,057
6th Grade Content Teachers	-	228,456	174,768	178,263	181,827	185,463	189,171
7th Grade Content Teachers	-	228,456	233,024	178,263	181,827	185,463	189,171
8th Grade Content Teachers	-	-	233,024	237,684	181,827	185,463	189,171
9th Grade Content Teachers	-	-	-	237,684	242,436	185,463	189,171
10th Grade Academic Coach (Lead Teacher)	-	-	-	-	242,436	247,284	189,171
11th Grade Academic Coach (Lead Teacher)	-	-	-	-	-	247,284	252,228
12th Grade Academic Coach (Lead Teacher)	-	-	-	-	-	-	252,228
Special Education Coordinator	-	67,000	68,340	69,707	71,101	72,523	73,973
Special Education Teacher	-	59,614	121,612	124,044	189,786	322,635	329,090
Language Teacher	-	-	-	59,421	121,218	123,642	126,114
Arts Teacher	-	57,114	58,256	59,421	60,609	123,642	126,114
Paraprofessional	-	30,000	91,800	93,636	127,344	129,892	132,488
Office Staff	-	28,500	29,070	59,302	60,488	61,698	62,932
Custodian	-	28,000	57,120	58,262	59,428	90,924	92,742
Cafeteria Aide (Part-Time)	-	42,243	43,089	43,950	59,772	60,968	69,962
Nurse	-	44,600	45,492	46,402	47,330	48,277	49,243
Counselor	-	50,000	51,000	52,020	53,060	54,121	55,203
College Career Counselor	-	-	-	-	53,060	54,121	55,203
<b>Total Salaries</b>	<b>193,000</b>	<b>1,213,831</b>	<b>1,621,695</b>	<b>1,980,882</b>	<b>2,546,062</b>	<b>2,990,370</b>	<b>3,310,167</b>

	Year 0	Year 1	Year 1	Year 2	Year 2	Year 3	Year 3	Year 4	Year 4	Year 5	Year 5	Year 6	Year 6
Classroom Teachers	-	601,140	11	907,384	17	1,163,214	21	1,460,742	26	1,737,238	30	2,024,198	34
Special Education Coordinator		67,000	1	68,340	1	69,707	1	71,101	1	72,523	1	73,973	1
Special Education Teachers (Federal Funds Tab)	-	59,614	1	121,612	2	124,044	2	189,786	3	322,635	5	329,090	5
Special Teachers (Phys Ed, Art, Music)		57,114	1	58,256	1	118,842	2	181,827	3	247,284	4	252,228	4
Counselors		50,000	1	51,000	1	52,020	1	106,120	2	108,242	2	110,406	2
Principal/Administrative	193,000	166,260	2	169,585	2	172,977	2	235,863	3	240,581	3	245,393	3
Nurse		44,600	1	45,492	1	46,402	1	47,330	1	48,277	1	49,243	1
Clerical		28,500	1	29,070	1	59,302	2	60,488	2	61,698	2	62,932	2
Custodial		28,000	1	57,120	2	58,262	2	59,428	2	90,924	3	92,742	3
Substitutes													
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other Employer Costs (33.11% of Salaries)													
Health Insurance													
Other Benefits													
<b>Total</b>	<b>193,000</b>	<b>1,102,228</b>	<b>20.00</b>	<b>1,507,859</b>	<b>28.00</b>	<b>1,864,770</b>	<b>34.00</b>	<b>2,412,685</b>	<b>43.00</b>	<b>2,929,402</b>	<b>51.00</b>	<b>3,240,205</b>	<b>55.00</b>
Allocated to Principal/Administration-Other													
Funds Sheet-Paid by Foundation Funds	3	69,360	1	70,747	1	72,162	1	73,605	1	-	0	-	0
Allocated to Cafeteria - Other Funds Sheet	0	42,243	3	43,089	3	43,950	3	59,772	4	60,968	4	69,962	4.5

	30-Jun-23	30-Jun-24	1-Jul-25	2-Jul-26	3-Jul-27	3-Jul-28	Eligibility
<b>Transportation Expense</b>							
Percent Eligible	175	245	315	385	455	525	<b>70.0%</b>
Estimated Annual Cost for Transportation	<b>190,225</b>	<b>271,705</b>	<b>356,265</b>	<b>444,290</b>	<b>535,535</b>	<b>630,525</b>	
Cost per Student	1,087	1,109	1,131	1,154	1,177	1,201	

<b>IB Curriculum Programming Cost</b>	<b>30-Jun-23</b>	<b>29-Jun-24</b>	<b>29-Jun-25</b>	<b>29-Jun-26</b>	<b>30-Jun-27</b>	<b>30-Jun-28</b>
Enrollment	0	250	350	450	550	650
Teacher Count	0	11	17	21	26	30
CP Program Training	-	-	-	-	1,480	1,480
CP Program Authorization Fee	-	-	-	-	8,500	-
Middle Years Program Training	600	7,200	3,600	3,600	3,600	3,000
Application Fee	4,000	-	-	10,500	10,500	10,500
Candidate Fee	-	9,500	9,500	-	-	-
Diploma Program Training	-	-	-	-	-	7,200
Diploma Program Application Fee	-	-	-	-	-	4,000
Candidate Fee	-	-	9,500	9,500	11,650	11,650
<b>Total Cost of IB Programs</b>	<b>4,600</b>	<b>16,700</b>	<b>22,600</b>	<b>23,600</b>	<b>35,730</b>	<b>37,830</b>

<b>Health Insurance Allocation</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>
State and Local Tab	268,299	385,502	498,176	653,880	789,544	901,250
Federal Funds Tab	14,121	29,654	31,136	49,041	85,820	90,125
Other Funds Tab	14,121	14,827	15,568	16,347	-	-
<b>Total</b>	<b>296,541</b>	<b>429,983</b>	<b>544,880</b>	<b>719,268</b>	<b>875,364</b>	<b>991,375</b>
Total Employees	24	32	38	48	55	60

<b>Health Insurance Calculation</b>	<b>Allocation</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>
<b>Highmark Delaware Comprehensive PPO Plan</b>							
Employee	55%	13.20	17.60	20.90	26.40	30.25	32.73
Employee & Spouse	25%	6.00	8.00	9.50	12.00	13.75	14.88
Employee & Child(ren)	10%	2.40	3.20	3.80	4.80	5.50	5.95
Family	10%	2.40	3.20	3.80	4.80	5.50	5.95
Inflation factor	5.0%						
<b>Monthly Cost per Class</b>							
Employee		793.86	833.55	875.23	918.99	964.94	1,013.19
Employee & Spouse		1,647.34	1,729.71	1,816.20	1,907.01	2,002.36	2,102.48
Employee & Child(ren)		1,223.46	1,284.63	1,348.86	1,416.30	1,487.12	1,561.48
Family		2,059.40	2,162.37	2,270.49	2,384.01	2,503.21	2,628.37
<b>Annual Cost per Class-All Employees</b>							
Employee		125,747	176,046	219,508	291,136	350,273	397,941
Employee & Spouse		118,608	166,052	207,047	274,609	330,389	375,419
Employee & Child(ren)		35,236	49,330	61,508	81,579	98,150	111,490
Family		59,311	83,035	103,534	137,319	165,212	187,666
<b>Average Cost/Year/Employee</b>		<b>14,121</b>	<b>14,827</b>	<b>15,568</b>	<b>16,347</b>	<b>17,164</b>	<b>18,025</b>

100% Enrollment

# The Bryan Allen Stevenson School of Excellence

Capital Expenditures of 20346 Ennis Street Property

	<u>Amount</u>
Architectural	-
Mechanical	35,000
Interior Renovations	30,000
Electrical	3,000
Floor-Paint	10,000
Other	2,500

<b>Total Estimated Project Cost</b>	<b>80,500</b>
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## Finance

Funding from BASSE	80,500	100
Bank Loan	-	0

The Bryan Allen Stevenson School of Excellence  
 Square Footage Requirement Calculation

Facility Needs Worksheet	30-Jun-23	30-Jun-24	30-Jun-25	30-Jun-26	30-Jun-27
Enrollment	250	350	450	550	650
Number of Primary Classrooms	10	14	18	22	26
Number of Specialty Classrooms	3	5	6	7	9
Offices	5	7	8	8	8
Square Footage (Net) per Primary Classroom	10,000	14,000	18,000	22,000	26,000
Square Footage (Net) per Specialty Classroom	2,025	3,375	4,050	4,725	6,075
Offices	500	700	800	800	800
Lunch Room	7,000	7,000	7,000	7,000	7,000
Gymnasium	10,000	10,000	10,000	10,000	10,000
Subtotal Net Square Footage Requirement-Program	29,525	35,075	39,850	44,525	49,875
Efficiency Factor-allowance for hallways, closets, storage, bathrooms	84.50%	84.50%	84.50%	84.50%	84.50%
<b>Gross Square Footage Needed</b>	<b>34,941</b>	<b>41,509</b>	<b>47,160</b>	<b>52,692</b>	<b>59,024</b>
Program of Existing School	35,500	sf			
Natorium	10,500	sf			
Classroom Spaces	26	800-900 sf each			
Life Skills	1	2000 sf	can be split into two classrooms		
Escalator	2.00%				
<b>Rent</b>	<b>Annual Rental</b>	<b>Rent/S.F.</b>	<b>Lease Year</b>		
Year 1 (start-up yr.) (rent payment commences on 11/1/22)	147,917	\$ 5.00	22-23		
Year 2	181,050	5.10	23-24		
Year 3	184,600	5.20	24-25		
Year 4	188,150	5.30	25-26		
Year 5	192,055	5.41	26-27		
<b>Option</b>					
Year 6	192,055	5.52	27-28		
Year 7	199,865	5.63	28-29		
Year 8	203,770	5.74	29-30		

The Bryan Allen Stevenson School of Excellence  
 Budget and Sources of Funds for Nylon Capital Site

Gross Square Footage Requirement 50,000

	<u>Cost</u>	
Acquisition of Land	3,000,000	
Building Cost	12,150,000	243.00 per square foot
Site Costs	1,972,000	Includes \$1.0 million for s
Soft Costs	2,268,000	45.00 per square foot
Contingency	810,000	16.20 per square foot
<b>Total Estimated Project Cost</b>	<b><u><u>20,200,000</u></u></b>	

Proposed Occupancy Date no Later than 12/31/2024

**Proposed Sources of Funds**

ARPA	11,000,000
New Market Tax Credit	1,142,857
Other (USDA) Grant	5,000,000
Foundation	3,057,143
<b>Total Proposed Sources of Funds</b>	<b><u><u>20,200,000</u></u></b>

Estimated Annual Rental

