

State & Local Revenue		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	State Appropriations	\$0	\$1,471,224	\$2,081,590	\$2,636,385	\$3,265,621
2	School District Local Fund Transfers	\$0	\$475,294	\$665,369	\$864,683	\$1,052,086
3	Prior Year Carryover Funds	\$0	\$0	\$166,778	\$89,932	\$117,717
TOTAL STATE & LOCAL REVENUE		\$0	\$1,946,518	\$2,913,737	\$3,591,000	\$4,435,424
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	\$456,912 8.00	\$683,067 12.20	\$886,876 15.40	\$1,130,392 19.60
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	\$0 0.00	\$58,256 1.00	\$118,842 2.00	\$181,827 3.00
7	Counselors	\$0 0.00	\$0 0.00	\$51,000 1.00	\$52,020 1.00	\$106,120 2.00
8	Principal/Administrative	\$0 0.00	\$96,900 1.00	\$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	\$29,651 1.00	\$30,244 1.00
11	Custodial	\$0 0.00	\$28,000 1.00	\$28,560 1.00	\$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	\$239,025	\$375,259	\$475,041	\$616,609
15	Health Insurance	\$0	\$183,573	\$299,627	\$395,630	\$533,043
16	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0 0.00	\$1,144,510 13.00	\$1,808,256 20.20	\$2,305,408 25.40	\$3,011,957 32.60
Student Support						
17	Transportation	\$0	\$152,180	\$217,364	\$285,012	\$355,432
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	\$35,000	\$44,000	\$76,000	\$96,000
22	Textbooks	\$0	\$0	\$50,000	\$52,000	\$60,000
23	Curriculum	\$0	\$0	\$22,600	\$23,600	\$35,730
24	Professional Development	\$0	\$5,000	\$5,000	\$5,125	\$5,253
25	Assessments	\$0	\$0	\$0	\$0	\$0
26	Other Educational Program	\$0	\$5,000	\$6,000	\$6,000	\$6,000
27	Therapists (Occupational, Speech)	\$0	\$25,000	\$36,000	\$40,000	\$45,000
28	Classroom Technology	\$0	\$5,000	\$12,100	\$12,402	\$16,713
29	School Climate	\$0	\$0	\$0	\$0	\$0
30	Computers	\$0	\$0	\$50,000	\$50,000	\$50,000
31	Contracted Services	\$0	\$20,000	\$40,000	\$41,000	\$41,840
32	Other	\$0	\$5,000	\$8,000	\$8,000	\$8,000
SUBTOTAL STUDENT SUPPORT		\$0	\$252,180	\$491,064	\$599,139	\$719,968
Operations and Maintenance of Facilities						
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	\$125,000	\$128,125
37	Maintenance	\$0	\$15,000	\$15,375	\$15,759	\$16,153
38	Telephone/Communications	\$0	\$5,000	\$5,125	\$5,253	\$5,384
39	Construction	\$0	\$0	\$0	\$0	\$0
40	Renovation	\$0	\$0	\$0	\$0	\$0
41	Other	\$0	\$15,000	\$25,000	\$28,125	\$28,828
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$258,050	\$378,360	\$416,995	\$431,894
Administrative/Operations Support						
42	Equipment Lease/Maintenance	\$0	\$2,000	\$5,000	\$5,125	\$8,253
43	Equipment Purchase	\$0	\$28,000	\$28,000	\$28,000	\$32,000
44	Supplies and Materials	\$0	\$3,000	\$6,000	\$7,000	\$8,000
45	Printing and Copying	\$0	\$3,000	\$6,500	\$6,663	\$7,000
46	Postage and Shipping	\$0	\$1,000	\$2,000	\$2,200	\$2,500
47	Enrollment / Recruitment	\$0	\$4,000	\$5,125	\$5,253	\$6,753
48	Staffing (recruitment and assessment)	\$0	\$4,000	\$5,000	\$5,000	\$5,000
49	Technology Plan	\$0	\$0	\$3,500	\$2,500	\$2,500
50	Other	\$0	\$10,000	\$10,000	\$10,000	\$12,000
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$55,000	\$71,125	\$71,741	\$84,006
Management Company						
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	\$70,000	\$75,000	\$80,000	\$85,000
55	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$0	\$70,000	\$75,000	\$80,000	\$85,000
STATE & LOCAL EXPENDITURES		\$0	\$1,779,740	\$2,823,805	\$3,473,283	\$4,332,825
56	# Students	0	200	280	360	440
REVENUE LESS EXPENDITURES		\$0	\$166,778	\$89,932	\$117,717	\$102,599
2% CONTINGENCY CHECK		\$0.00	\$38,930.36	\$58,274.74	\$71,820.00	\$88,708.48

Federal Funds		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
1	Entitlement Funding	\$0	\$140,255	\$196,357	\$251,832	\$308,561
2	Other Federal Grants	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL REVENUE		\$0	\$140,255	\$196,357	\$251,832	\$308,561
Federal Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
		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	\$91,209 1.50	\$108,539 1.75	\$158,155 2.50
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	\$30,199	\$35,937	\$52,365
14	Health Insurance	\$0	\$14,121	\$22,250	\$27,258	\$40,878
15	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$0 0.00	\$93,473 1.00	\$143,658 1.50	\$171,734 1.75	\$251,398 2.50
Student Support						
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	\$2,475	\$2,500	\$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	\$2,500	\$0
28	School Climate	\$0	\$0	\$0	\$0	\$0
29	Computers	\$0	\$2,500	\$2,500	\$3,000	\$0
30	Contracted Services	\$0	\$20,000	\$26,847	\$39,092	\$45,325
31	Other	\$0	\$5,000	\$5,000	\$14,764	\$557
SUBTOTAL STUDENT SUPPORT		\$0	\$46,782	\$52,699	\$80,098	\$57,163
Operations and Maintenance of Facilities						
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
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$0	\$0	\$0	\$0	\$0
Administrative/Operations Support						
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
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$0	\$0	\$0	\$0	\$0
Management Company						
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
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0
FEDERAL EXPENDITURES		\$0	\$140,255	\$196,357	\$251,832	\$308,561
54	# Students	0	200	280	360	440
REVENUE LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0

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	\$135,000	\$189,000	\$243,000	\$297,000
6	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
7	Prior Year Carryover Funds	\$0	\$256,748	\$192,990	\$194,467	\$173,476
TOTAL OTHER REVENUE		\$1,400,000	\$591,748	\$581,990	\$637,467	\$670,476

Other Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs						
		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	\$268,000 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	\$28,162 2.00	\$43,089 3.00	\$43,950 3.00	\$59,772 4.00
18	Other Employer Costs (33.11% of Salaries)	\$88,735	\$22,965	\$23,424	\$23,893	\$24,371
19	Health Insurance	\$45,000	\$14,121	\$14,833	\$15,576	\$16,351
20	Other Benefits	\$0	\$0	\$0	\$0	\$0
SUBTOTAL SALARIES / OTHER EMPLOYER COSTS		\$401,735 3.00	\$134,608 3.00	\$152,093 4.00	\$155,581 4.00	\$174,099 5.00
Student Support						
21	Transportation	\$0	\$0	\$0	\$0	\$0
22	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
23	Cafeteria	\$0	\$117,450	\$164,430	\$211,410	\$258,390
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	\$160,000	\$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	\$80,000	\$0	\$0	\$0	\$0
35	Contracted Services	\$0	\$0	\$0	\$0	\$0
36	Other	\$0	\$0	\$0	\$0	\$5,000
SUBTOTAL STUDENT SUPPORT		\$289,600	\$158,150	\$218,430	\$290,410	\$367,390
Operations and Maintenance of Facilities						
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
SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES		\$303,417	\$90,000	\$0	\$0	\$0
Administrative/Operations Support						
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
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT		\$71,500	\$0	\$0	\$0	\$0
Management Company						
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
SUBTOTAL MANAGEMENT COMPANY		\$77,000	\$16,000	\$17,000	\$18,000	\$19,000
OTHER EXPENDITURES		\$1,143,252	\$398,758	\$387,523	\$463,991	\$560,489
60	# Students	0	200	280	360	440
REVENUE LESS EXPENDITURES		\$256,748	\$192,990	\$194,467	\$173,476	\$109,987

Charter School Application Budget Worksheet-Consolidated Funds Statement

The Bryan Allen Stevenson School of Excellence

State & Local Revenue		2022/2023		2023/2024		2024/2025		2025/2026		2026/2027	
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$0		\$1,471,224		\$2,081,590		\$2,636,385		\$3,265,621	
2	School District Local Fund Transfers	\$0		\$475,294		\$665,369		\$864,683		\$1,052,086	
3	Federal Entitlements	\$0		\$140,255		\$196,357		\$251,832		\$308,561	
4	Cafeteria Funds	\$0		\$135,000		\$189,000		\$243,000		\$297,000	
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		\$256,748		\$359,768		\$284,399		\$291,192	
6											
7	TOTAL STATE & LOCAL REVENUE	\$1,400,000		\$2,678,521		\$3,692,084		\$4,480,299		\$5,414,460	
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	\$456,912	8.00	\$683,067	12.20	\$886,876	15.40	\$1,130,392	19.60
11	Special Education Teachers	\$0	0.00	\$126,614	2.00	\$159,549	2.50	\$178,246	2.75	\$229,256	3.50
12	Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$58,256	1.00	\$118,842	2.00	\$181,827	3.00
13	Counselors	\$0	0.00	\$0	0.00	\$51,000	1.00	\$52,020	1.00	\$106,120	2.00
14	Principal/Administrative	\$268,000	3.00	\$166,260	2.00	\$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	\$29,651	1.00	\$30,244	1.00
17	Custodial	\$0	0.00	\$28,000	1.00	\$28,560	1.00	\$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	\$28,162	2.00	\$43,089	3.00	\$43,950	3.00	\$59,772	4.00
20	Other Employer Costs (33.11% of Salaries)	\$88,735		\$281,728		\$428,882		\$534,872		\$693,345	
21	Health Insurance	\$45,000		\$211,815		\$336,710		\$438,464		\$590,272	
22	Other Benefits	\$0		\$0		\$0		\$0		\$0	
23											
24	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$401,735	3.0	\$1,372,591	17.0	\$2,104,007	25.7	\$2,632,724	31.2	\$3,437,454	40.1
25											
26	Student Support										
27	Transportation	\$0		\$152,180		\$217,364		\$285,012		\$355,432	
28	Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
29	Cafeteria	\$0		\$117,450		\$164,430		\$211,410		\$258,390	
30	Extra Curricular	\$0		\$20,000		\$50,000		\$75,000		\$100,000	
31	Supplies and Materials	\$5,000		\$49,000		\$58,000		\$90,000		\$105,000	
32	Textbooks	\$160,000		\$6,807		\$55,852		\$57,742		\$61,281	
33	Curriculum	\$4,600		\$16,700		\$22,600		\$23,600		\$35,730	
34	Professional Development	\$5,000		\$7,475		\$7,500		\$10,125		\$10,253	
35	Assessments	\$0		\$0		\$0		\$0		\$0	
36	Other Educational Program	\$0		\$5,000		\$6,000		\$6,000		\$6,000	
37	Therapists (Occupational, Speech)	\$0		\$25,000		\$36,000		\$40,000		\$45,000	
38	Classroom Technology	\$35,000		\$5,000		\$12,100		\$14,902		\$16,713	
39	School Climate	\$0		\$0		\$0		\$0		\$0	
40	Computers	\$80,000		\$2,500		\$52,500		\$53,000		\$50,000	
41	Contracted Services	\$0		\$40,000		\$66,847		\$80,092		\$87,165	
42	Other	\$0		\$10,000		\$13,000		\$22,764		\$13,557	
43											
44	SUBTOTAL STUDENT SUPPORT	\$289,600		\$457,112		\$762,193		\$969,647		\$1,144,521	
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

State & Local Revenue		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
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	\$125,000	\$128,125
51	Maintenance	\$0	\$15,000	\$15,375	\$15,759	\$16,153
52	Telephone/Communications	\$0	\$5,000	\$5,125	\$5,253	\$5,384
53	Construction	\$80,500	\$0	\$0	\$0	\$0
54	Renovation	\$0	\$0	\$0	\$0	\$0
55	Other	\$0	\$15,000	\$25,000	\$28,125	\$28,828
56						
57	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$303,417	\$348,050	\$378,360	\$416,995	\$431,894
58						
59	Administrative/Operations Support					
60	Equipment Lease/Maintenance	\$0	\$2,000	\$5,000	\$5,125	\$8,253
61	Equipment Purchase	\$45,000	\$28,000	\$28,000	\$28,000	\$32,000
62	Supplies and Materials	\$2,500	\$3,000	\$6,000	\$7,000	\$8,000
63	Printing and Copying	\$2,500	\$3,000	\$6,500	\$6,663	\$7,000
64	Postage and Shipping	\$1,500	\$1,000	\$2,000	\$2,200	\$2,500
65	Enrollment / Recruitment	\$10,000	\$4,000	\$5,125	\$5,253	\$6,753
66	Staffing (recruitment and assessment)	\$0	\$4,000	\$5,000	\$5,000	\$5,000
67	Technology Plan	\$0	\$0	\$3,500	\$2,500	\$2,500
68	Other	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000
69						
70	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$71,500	\$55,000	\$71,125	\$71,741	\$84,006
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	\$70,000	\$75,000	\$80,000	\$85,000
77	Other	\$12,000	\$16,000	\$17,000	\$18,000	\$19,000
78						
79	SUBTOTAL MANAGEMENT COMPANY	\$77,000	\$86,000	\$92,000	\$98,000	\$104,000
80	STATE & LOCAL EXPENDITURES	\$1,143,252	\$2,318,753	\$3,407,685	\$4,189,107	\$5,201,875
81						
82	# Students	0	200	280	360	440
83	REVENUE LESS EXPENDITURES	\$256,748	\$359,768	\$284,399	\$291,192	\$212,585
84	2% CONTINGENCY CHECK	\$28,000.00	\$53,570.42	\$73,841.68	\$89,605.98	\$108,289.20
85	Cummulative Fund Balance	\$256,748.00	\$616,516	\$900,915	\$1,192,107	\$1,404,692
86	Days Cash On Hand		97.05	96.50	103.87	98.56

Fiscal Year	23/24	24/25	25/26	26/27	27/28	28/29	
Year	1	2	3	4	5	6	
<u>Student Enrollment</u>							
Projected General Education	162	227	292	356	421	486	
Projected Special Education	38	53	68	84	99	114	
Percent Special Education	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%
Total Student Population (Paid)	200	280	360	440	520	600	
Projected ESL Students	44	62	79	97	114	132	22.00%
<u>Classroom Distribution</u>							80.00%
6th	100	80	80	80	80	80	
7th	100	100	80	80	80	80	
8th		100	100	80	80	80	
9th			100	100	80	80	
10th				100	100	80	
11th					100	100	
12th						100	
Total	200	280	360	440	520	600	
Average Number of Students/Grade	25	25	25	25	25	25	
Approximate # of Classes per Grade	4	3.2	3.2	3.2	3.2	3.2	
Total Required # of Classrooms	8	11.2	14.4	17.6	20.8	24	

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
Indian River	40.00%												
GENED		66	92	116	142	168	196	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645	\$ 645
SPED		14	20	26	34	40	45	\$ 51,600	\$ 72,240	\$ 91,590	\$ 113,520	\$ 134,160	\$ 155,445
Delmar	5.00%												
GENED		8	11	15	18	21	24	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463
SPED		2	3	3	4	5	6	\$ 4,630	\$ 6,482	\$ 8,334	\$ 10,186	\$ 12,038	\$ 13,890
Laurel	5.00%												
GENED		8	11	15	18	21	24	\$ 732	\$ 732	\$ 732	\$ 732	\$ 732	\$ 732
SPED		2	3	3	4	5	6	\$ 7,320	\$ 10,248	\$ 13,176	\$ 16,104	\$ 19,032	\$ 21,960
Seaford	15.00%												
GENED		24	34	44	53	63	73	\$ 996	\$ 996	\$ 996	\$ 996	\$ 996	\$ 996
SPED		6	8	9	13	15	17	\$ 29,880	\$ 41,832	\$ 52,788	\$ 65,736	\$ 77,688	\$ 89,640
Woodbridge	7.50%												
GENED		12	17	22	27	32	36	\$ 869	\$ 869	\$ 869	\$ 869	\$ 869	\$ 869
SPED		3	4	5	6	7	9	\$ 13,035	\$ 18,249	\$ 23,463	\$ 28,677	\$ 33,891	\$ 39,105
Milford	7.50%												
GENED		12	17	22	27	32	36	\$ 778	\$ 778	\$ 778	\$ 778	\$ 778	\$ 778
SPED		3	4	5	6	7	9	\$ 11,670	\$ 16,338	\$ 21,006	\$ 25,674	\$ 30,342	\$ 35,010
Cape Henlopen	20.00%												
GENED		32	45	58	71	84	97	\$ 553	\$ 553	\$ 553	\$ 553	\$ 553	\$ 553
SPED		8	11	17	17	20	22	\$ 22,120	\$ 30,968	\$ 41,475	\$ 48,664	\$ 57,512	\$ 65,807
GENED		162	227	292	356	421	486						
SPED		38	53	68	84	99	114						
Total	100.00%	200	280	360	440	520	600	140,255	196,357	251,832	308,561	364,663	420,857

Estimated Revenue	23/24	24/25	25/26	26/27	27/28	28/29
State Funding (from Revenue Sheets)	\$1,471,224	\$2,081,590	\$2,636,385	\$3,265,621	\$4,791,978	\$5,420,216
Local Funding (from Revenue Sheets)	\$475,294	\$665,369	\$864,683	\$1,052,086	\$1,556,709	\$1,791,256
Federal Funding	\$140,255	\$196,357	\$251,832	\$308,561	\$364,663	\$420,857
Cafeteria Service Revenue	\$135,000	\$189,000	\$243,000	\$297,000	\$351,000	\$405,000
Total Estimated Revenues (State/Local/Federal)	\$2,221,773	\$3,132,316	\$3,995,900	\$4,923,268	\$7,064,350	\$8,037,329

80% Enrollment

Staffing Model	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
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	0	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	3	2.7	2.6	2.5	2.4	2.4
7th Grade Content Teachers	0	3	2.7	2.6	2.5	2.4	2.4
8th Grade Content Teachers	0	0	2.8	2.6	2.5	2.5	2.4
9th Grade Content Teachers	0	0	0	2.6	2.5	2.5	2.4
10th Grade Academic Coach (Lead Teacher)	0	0	0	0	2.6	2.5	2.4
11th Grade Academic Coach (Lead Teacher)	0	0	0	0	0	2.5	2.5
12th Grade Academic Coach (Lead Teacher)	0	0	0	0	0	0	2.5
Special Education Coordinator	0	1	1	1	1	1	1
Special Education Teacher	0	1	1.5	1.75	2.5	3.5	4.5
Language Teacher	0	0	0	1	2	2	2
Arts Teacher	0	0	1	1	1	2	2
Paraprofessional	0	0	1	1	2	3	4
Office Staff	0	1	1	1	1	2	2
Custodian	0	1	1	2	2	3	3
Cafeteria Aide (Part-Time)	0	2	3	3	4	4	4
Nurse	0	1	1	1	1	1	1
Counselor	0	0	1	1	1	1	1
College Career Counselor	0	0	0	0	1	1	1
Total Staff	3.00	17.00	25.70	31.15	40.10	47.30	52.50
Health Insurance		240,057	381,208	485,192	655,675	812,046	946,365
Total Enrollment		200	280	360	440	520	600

Average Health Insurance cost by year

	1	2	3	4	5	6
Health Insurance	14,121	14,833	15,576	16,351	17,168	18,026

80% 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
Inflation Factor		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	Average	57,114
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		

Total Annual Salary for Staffing Model	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	75,000	-	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	-	171,342	157,291	154,495	151,523	148,370	151,337
7th Grade Content Teachers	-	171,342	157,291	154,495	151,523	148,370	151,337
8th Grade Content Teachers	-	-	163,117	154,495	151,523	154,553	151,337
9th Grade Content Teachers	-	-	-	154,495	151,523	154,553	151,337
10th Grade Academic Coach (Lead Teacher)	-	-	-	-	157,583	154,553	151,337
11th Grade Academic Coach (Lead Teacher)	-	-	-	-	-	154,553	157,643
12th Grade Academic Coach (Lead Teacher)	-	-	-	-	-	-	157,643
Special Education Coordinator	-	67,000	68,340	69,707	71,101	72,523	73,973
Special Education Teacher	-	59,614	91,209	108,539	158,155	225,845	296,181
Language Teacher	-	-	-	59,421	121,218	123,642	126,114
Arts Teacher	-	-	58,256	59,421	60,609	123,642	126,114
Paraprofessional	-	-	30,600	31,212	63,672	97,419	132,488
Office Staff	-	28,500	29,070	29,651	30,244	61,698	62,932
Custodian	-	28,000	28,560	58,262	59,428	90,924	92,742
Cafeteria Aide (Part-Time)	-	28,162	43,089	43,950	59,772	60,968	62,188
Nurse	-	44,600	45,492	46,402	47,330	48,277	49,243
Counselor	-	-	51,000	52,020	53,060	54,121	55,203
College Career Counselor	-	-	-	-	53,060	54,121	55,203
Total Salaries	268,000	879,048	1,338,415	1,659,388	2,153,837	2,539,639	2,891,144

	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	-	456,912	8	683,067	12.2	886,876	15.4	1,130,392	19.6	1,383,297	23.8	1,645,858	28
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	91,209	1.5	108,539	1.75	158,155	2.5	225,845	3.5	296,181	4.5
Special Teachers (Phys Ed, Art, Music)		-	0	58,256	1	118,842	2	181,827	3	247,284	4	252,228	4
Counselors		-	0	51,000	1	52,020	1	106,120	2	108,242	2	110,406	2
Principal/Administrative	268,000	96,900	1	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	29,651	1	30,244	1	61,698	2	62,932	2
Custodial		28,000	1	28,560	1	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													
Total	268,000	781,526	14.00	1,224,579	21.70	1,543,276	27.15	2,020,460	35.10	2,478,671	43.30	2,828,956	48.50
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	28,162	2	43,089	3	43,950	3	59,772	4	60,968	4	62,188	4

	30-Jun-23	30-Jun-24	1-Jul-25	2-Jul-26	3-Jul-27	3-Jul-28	Eligibility
Transportation Expense							
Percent Eligible	140	196	252	308	364	420	70.0%
Estimated Annual Cost for Transportation	152,180	217,364	285,012	355,432	428,428	504,420	
Cost per Student	1,087	1,109	1,131	1,154	1,177	1,201	

IB Curriculum Programming Cost	30-Jun-23	29-Jun-24	29-Jun-25	29-Jun-26	30-Jun-27	30-Jun-28
Enrollment	0	200	280	360	440	520
Teacher Count	0	8	12.2	15.4	19.6	23.8
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
Total Cost of IB Programs	4,600	16,700	22,600	23,600	35,730	37,830

Health Insurance Allocation	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
State and Local Tab	183,573	299,627	395,630	533,043	683,286	793,144
Federal Funds Tab	14,121	22,250	27,258	40,878	60,088	81,117
Other Funds Tab	14,121	14,833	15,576	16,351	-	-
Total	211,815	336,710	438,464	590,272	743,374	874,261
Total Employees	17	26	31	40	47	53

Health Insurance Calculation	Allocation	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Highmark Delaware Comprehensive PPO Plan							
Employee	55%	9.35	14.14	17.13	22.06	26.02	28.88
Employee & Spouse	25%	4.25	6.43	7.79	10.03	11.83	13.13
Employee & Child(ren)	10%	1.70	2.57	3.12	4.01	4.73	5.25
Family	10%	1.70	2.57	3.12	4.01	4.73	5.25
Inflation factor	5.0%						
Monthly Cost per Class							
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
Annual Cost per Class-All Employees							
Employee		89,071	141,437	179,912	243,275	301,293	351,131
Employee & Spouse		84,014	133,464	169,778	229,528	284,255	331,267
Employee & Child(ren)		24,959	39,618	50,501	68,152	84,409	98,373
Family		42,012	66,687	85,007	114,719	142,082	165,587
Average Cost/Year/Employee		14,121	14,833	15,576	16,351	17,168	18,026

80% 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

Total Estimated Project Cost	80,500
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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	200	280	360	440	520
Number of Primary Classrooms	8	11	14	18	21
Number of Specialty Classrooms	3	4	5	6	7
Offices	5	7	8	8	8
Square Footage (Net) per Primary Classroom	8,000	11,200	14,400	17,600	20,800
Square Footage (Net) per Specialty Classroom	2,025	2,700	3,375	4,050	4,725
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	27,525	31,600	35,575	39,450	43,325
Efficiency Factor-allowance for hallways, closets, storage, bathrooms	84.50%	84.50%	84.50%	84.50%	84.50%
Gross Square Footage Needed	32,574	37,396	42,101	46,686	51,272
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%				
Rent	Annual Rental	Rent/S.F.	Lease Year		
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		
Option					
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
Total Estimated Project Cost	<u><u>20,200,000</u></u>	

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
Total Proposed Sources of Funds	<u><u>20,200,000</u></u>

Estimated Annual Rental

