### **Charter School Application Budget Worksheet**

	State 9 Land Davance									
	State & Local Revenue	YEAR 0	YEAR	1	YEAR 2		YEAR 3		YEAR 4	
1	State Appropriations	\$0	\$1,896,70		\$2,578,165		\$3,267,320		\$4,059,532	
2 3	School District Local Fund Transfers Prior Year Carryover Funds	\$0 \$0	\$600,40 \$		\$841,528 \$91,214		\$1,081,529 \$107,882		\$1,315,372 \$229,049	
	TOTAL STATE & LOCAL REVENUE	\$0	\$2,497,11	1	\$3,510,907		\$4,456,731		\$5,603,953	
	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 \$601,14		\$907,384	17.00	\$1,163,214	21.00	\$1,460,742	26.00
5	Special Education Teachers Special Teachers (Phys Ed, Art, Music)	\$0 \$0	0.00 \$67,00 0.00 \$57,11		\$68,340 \$58,256	1.00 1.00	\$69,707 \$118,842	1.00 2.00	\$71,101 \$181,827	1.00 3.00
6 7	Counselors	\$0 \$0	0.00 \$50,00		\$51,000	1.00	\$118,842	1.00	\$106,120	2.00
8	Principal/Administrative	\$0	0.00 \$166,26		\$169,585	2.00	\$172,977	2.00	\$235,863	3.00
9 10	Nurse Clerical	\$0 \$0	0.00 \$44,60 0.00 \$28,50		\$45,492 \$29,070	1.00 1.00	\$46,402 \$59,302	1.00 2.00	\$47,330 \$60,488	1.00 2.00
11	Custodial	\$0	0.00 \$28,00		\$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
13 14	Other Other Employer Costs (33.11% of Salaries)	\$0 \$0	0.00 \$		\$0 \$458,986	0.00	\$0 \$576,354	0.00	\$0 \$736,002	0.00
15 16	Health Insurance Other Benefits	\$0 \$0	\$268,29 \$	9	\$385,502 \$0		\$498,176 \$0		\$653,880 \$0	
	SUBTOTAL SALARIES / OTHER EMPLOYER									
	COSTS	\$0	0.00 \$1,656,122	2 19.00	\$2,230,735	26.00	\$2,815,256	32.00	\$3,612,781	40.00
17	<b>Student Support</b> Transportation	\$0	\$190,22	5	\$271,705		\$356,265		\$444,290	
18	Extra Curricular Transportation	\$0	\$	D	\$0		\$0		\$0	
19 20	Cafeteria Extra Curricular	\$0 \$0	\$ \$		\$0 \$0		\$0 \$0		\$0 \$0	
21	Supplies and Materials	\$0	\$50,00		\$65,000		\$80,000		\$90,000	
22	Textbooks	\$0	\$		\$60,000		\$70,000		\$80,000	
23 24	Curriculum Professional Development	\$0 \$0	\$ \$5,00		\$22,600 \$5,000		\$23,600 \$6,000		\$35,730 \$7,500	
25	Assessments	\$0	\$	0	\$0		\$0		\$0	
26	Other Educational Program	\$0 \$0	\$5,00 \$37,00		\$10,000 \$45,000		\$12,000		\$15,000 \$65,000	
27 28	Therapists (Occupational, Speech) Classroom Technology	\$0 \$0	\$16,00		\$45,000		\$55,000 \$25,000		\$35,000	
29	School Climate	\$0	\$	D	\$0		\$0		\$0	
30 31	Computers Contracted Services	\$0 \$0	\$ \$35,00		\$65,000 \$55,000		\$80,000 \$75,000		\$100,000 \$100,000	
32	Other	\$0	\$10,00		\$10,000		\$10,000		\$10,000	
	SUBTOTAL STUDENT SUPPORT	\$0	\$348,22	5	\$629,305		\$792,865		\$982,520	
	Operations and Maintenance of Facilities	40	<b></b>		<b>***</b>		45 4 500		464.040	
33 34	Insurance (Property/Liability) Rent	\$0 \$0	\$42,00 \$181,05		\$48,260 \$184,600		\$54,708 \$188,150		\$61,349 \$192,055	
35	Mortgage	\$0	\$		\$0		\$0		\$0	
36 37	Utilities Maintenance	\$0 \$0	\$ \$15,00		\$100,000 \$20,000		\$135,000 \$30,000		\$140,000 \$45,000	
38	Telephone/Communications	\$0 \$0	\$5,00		\$7,500		\$10,000		\$15,000	
39	Construction	\$0	\$		\$0		\$0		\$0	
40 41	Renovation Other	\$0 \$0	\$ \$10,00		\$0 \$10,000		\$0 \$10,000		\$0 \$10,000	
	SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES	\$0	\$253,05	0	\$370,360		\$427,858		\$463,404	
					+,		Ţ,,		<i>,</i> ,	
42	Administrative/Operations Support Equipment Lease/Maintenance	\$0	\$3,50	0	\$5,000		\$5,125		\$8,253	
43	Equipment Purchase	\$0	\$35,00	0	\$45,000		\$50,000		\$60,000	
44 45	Supplies and Materials Printing and Copying	\$0 \$0	\$5,00 \$6,00		\$8,000 \$7,000		\$12,000 \$10,000		\$15,000 \$12,000	
45 46	Postage and Shipping	\$0 \$0	\$6,00		\$3,000		\$3,575		\$12,000 \$5,075	
47	Enrollment / Recruitment	\$0	\$5,00	0	\$5,125		\$5,253		\$6,753	
48 49	Staffing (recruitment and assessment) Technology Plan	\$0 \$0	\$5,00 \$2,50		\$6,000 \$3,500		\$7,000 \$3,750		\$10,000 \$4,750	
50	Other	\$0 \$0	\$10,00		\$10,000		\$10,000		\$12,000	
	SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$0	\$73,50	D	\$92,625		\$106,703		\$133,831	
	Management Company									
51 52	Fees Salaries/Other Employee Costs	\$0 \$0	\$ \$		\$0 \$0		\$0 \$0		\$0 \$0	
53	Curriculum	\$0	\$	D	\$0		\$0		\$0	
54 55	Accounting and Payroll Other	\$0 \$0	\$75,00 \$		\$80,000 \$0		\$85,000 \$0		\$95,000 \$0	
	SUBTOTAL MANAGEMENT COMPANY	\$0	\$75,00	D	\$80,000		\$85,000		\$95,000	
	STATE & LOCAL EXPENDITURES	\$0	\$2,405,89		\$3,403,025		\$4,227,682		\$5,287,536	
	STATE & LOCAL EXPENDITORES	· · ·								
56	# Students	0	25		350		450		550	
56		0 \$0 \$0.00			350 <b>\$107,882</b> <u>\$70,218.14</u>		450 <b>\$229,049</b> <u>\$89,134.62</u>		550 \$316,417 \$112,079.06	

**Charter School Application Budget Worksheet** 

The Bryan Allen Stevenson School of Excellence-Year 1 2023-2024 100%

2         Out Industry of the set												
Image         Image <t< th=""><th></th><th>Federal Funds</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		Federal Funds										
			YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
2         Control (Control (Contro) (Control (Contro) (Control (Contro) (Contro) (Con	1	Entitlement Funding										
UNX PERMA NUMBER         SP         SPX.20         SPX.22         SPX.67         SPX.20           Maria Sparae         ILLA I         TAX I<	2	-										
Arland Lagrana         Table         Table         Table         Table           Presend Statisty Other Insplayer Cols         10 <td></td>												
Arland Lagrana         Table         Table         Table         Table           Presend Statisty Other Insplayer Cols         10 <td></td> <td>TOTAL FEDERAL REVENUE</td> <td>\$0</td> <td></td> <td>\$175,280</td> <td></td> <td>\$245 229</td> <td></td> <td>\$315 437</td> <td></td> <td>\$385 835</td> <td></td>		TOTAL FEDERAL REVENUE	\$0		\$175,280		\$245 229		\$315 437		\$385 835	
Image: second			ţu		<i>\\\\\\\\\\\\\</i>		<i>\</i> <u>\</u>		<i><b>Q</b></i> <b>QZDJHDT</b>		\$505,005	
Image: second		r. l										
participant protects         particip		Federal Expenses	VEAR O		VEAR 1		VEAR 2		VEAR 3		VEAR 4	
3         3			12/11/0		12/01/2		12/012		12/11/0		12/01/1	
i         perturnal control function function function         0.00 </td <td></td> <td></td> <td>40</td> <td></td> <td>40</td> <td></td> <td>40</td> <td></td> <td>40</td> <td></td> <td>4.0</td> <td>FTE</td>			40		40		40		40		4.0	FTE
	3											
0         0												
P         Processing         Solution	6											0.00
Number         Solution	7											0.00
Image         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td>8</td><td>Nurse</td><td>\$0</td><td>0.00</td><td>\$0</td><td>0.00</td><td>\$0</td><td>0.00</td><td>\$0</td><td>0.00</td><td>\$0</td><td>0.00</td></thcon<></thcontrol<></thcontrol<>	8	Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
in         instruction:         0 0000         0 000	9	Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
i         i	10	Custodial		0.00		0.00		0.00		0.00		0.00
is         is<	11											0.00
is         bits         Statute         Statut	12			0.00		0.00		0.00		0.00		0.00
jo         Other Martines         S0	13 14											
Untrol         Subset												
Dots         Sp         0.00         Sp3.72         1.00         S19.52         2.00         S195.52         2.00         S191.62			ŲÇ		ΟĻ		Ű		ŲÇ		ŲÇ	
Dots         Sp         0.00         Sp3.72         1.00         S19.52         2.00         S195.52         2.00         S191.62		SUBTOTAL SALARIES / OTHER EMPLOYER										
Image         Second secon		COSTS	\$0	0.00	\$93,473	1.00	\$191,532	2.00	\$196,251	2.00	\$301,665	3.00
Image         Second secon												
Dissipant Control in Contro in Control in Contro in Control in Control in Co												
i         Chronic methods         Sol (Sol (Sol (Sol (Sol (Sol (Sol (Sol (	16											
Image: Supplies and Matrixity         Supplies and Mat												
Description of Metricials         Solution         Solu												
1         Tabolas         S0         S5.827         S5.722         S5.723         S5.723           2         Virtulational Development         S0         S5.000         S5.000         S5.000         S5.000         S5.000           3         Productional Development         S0         S5.000	20											
2         Concision         S0         S0         S0         S0           2         Professional Revolument         S0         S0.00         S5.000         S5.000 <td< td=""><td>21</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	21											
Mathematics         Sol         Sol <th< td=""><td>22</td><td>Curriculum</td><td>\$0</td><td></td><td></td><td></td><td>\$0</td><td></td><td></td><td></td><td>\$0</td><td></td></th<>	22	Curriculum	\$0				\$0				\$0	
Solution Program         SO         SO <thso< th="">         SO         SO</thso<>	23	Professional Development										
Second	24											
2         3         30         50         500	25	-										
as         Solution for the second secon												
90         000000000000000000000000000000000000												
in         there         S0         S20,000         S0         S14,764         S53,7           SUBTOAL STUDENT SUPPORT         S0         \$81,807         \$53,697         \$519,166         \$64,170           Image: Comparity Liability (Comparity (Comparity Liability (Comparity L	29											
SUBTOTAL STUDENT SUPPORT         S0         S1,8,07         S13,8,07         S13,180         S44,170           3         Sustance (froperty/Lability)         50         50         50         50         50           4         Serie         50         50         50         50         50         50           5         Serie         50         50         50         50         50         50           5         Serie         50         50         50         50         50         50           6         Serie         50	30	Contracted Services	\$0		\$25,000		\$27,845		\$73,680		\$72,332	
Base of the set of th	31	Other	\$0		\$20,000		\$0		\$14,764		\$557	
Base of the set of th												
12         Sol (1)         50         50         50         50         50           18         ect.         50         50         50         50         50           14         Mortage         50         50         50         50         50           15         Mortage         50         50         50         50         50           16         Mortage         50         50         50         50         50           16         Mortage         50         50         50         50         50           17         Mortage         50         50         50         50         50           16         Mortage         50         50         50         50         50           16         Mortage         50		SUBTOTAL STUDENT SUPPORT	\$0		\$81,807		\$53,697		\$119,186		\$84,170	
12         Sol (1)         50         50         50         50         50           18         ect.         50         50         50         50         50           14         Mortage         50         50         50         50         50           15         Mortage         50         50         50         50         50           16         Mortage         50         50         50         50         50           16         Mortage         50         50         50         50         50           17         Mortage         50         50         50         50         50           16         Mortage         50         50         50         50         50           16         Mortage         50												
38         Rent         50         50         50         50         50         50         50           54         Mortgage         50         50         50         50         50         50           55         Miniterance         50         50         50         50         50         50           56         Miniterance         50         50         50         50         50           56         Miniterance         50         50         50         50         50           57         Relovation         50         50         50         50         50           6         Printing         50         50         50         50         50           7         Support         50         50         50         50         50           6         Ministrative/Operations Support         50         50         50         50         50           6         Ministrative/Operations Support         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50 </td <td></td> <td></td> <td>ćo.</td> <td></td> <td>ćo.</td> <td></td> <td>60</td> <td></td> <td>¢0.</td> <td></td> <td>ćo.</td> <td></td>			ćo.		ćo.		60		¢0.		ćo.	
4400 (arror bit of the set of												
5         Utilizi- Maintenace         S0         S0         S0         S0         S0           7         Haintenace         S0         S0         S0         S0         S0           8         Haintenace         S0         S0         S0         S0         S0           9         Hornace         S0         S0         S0         S0         S0           4         Hornace         S0         S0         S0         S0         S0           4         Hornace/Hornace         S0         S0         S0         S0         S0           4         Hornace/Hornace/Hornace         S0         S0         S0         S0         S0         S0         S0         S0 </td <td></td>												
54       Mathemanic So       S0       S0 <td>35</td> <td></td>	35											
production         S0	36											
Base       Revolution       S0	37	Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
op         Other         S0         S0         S0         S0         S0           VB107AL OPERATIONS AND MAINTENANCE OF FACILITES         S0	38											
Subtrotal OPERATIONS AND MAINTENANCE OF FACILITIES         50         50         50         50         50           Administrative/Operations Support         Equipment Varchase         50         50         50         50         50           Equipment Varchase         50         50         50         50         50         50           Supplies and Materials         50         50         50         50         50         50           Postage and Shipping         50         50         50         50         50         50           Enrollment / Recruitment         50         50         50         50         50         50           Enrollment / Recruitment         50         50         50         50         50         50           Supples and Shipping         50         50         50         50         50         50           Enrollment / Recruitment         50         50         50         50         50         50           Supples and Shipping         50         50         50         50         50         50           Enrollment / Recruitment         50         50         50         50         50         50         50         50												
OF FACILITES     \$0     \$0     \$0     \$0       Administrative/Operations Support     Equipment Purchase     \$0     \$0     \$0       2     Equipment Purchase     \$0     \$0     \$0     \$0       2     Supplies and Materials     \$0     \$0     \$0     \$0       3     Printing and Copying     \$0     \$0     \$0     \$0       4     Potage and Shipping     \$0     \$0     \$0     \$0       5     Enrollment / Recruitment     \$0     \$0     \$0     \$0       6     Itafing (recruitment and assessment)     \$0     \$0     \$0     \$0       7     Technology Plan     \$0     \$0     \$0     \$0     \$0       8     Duter     \$0     \$0     \$0     \$0     \$0       9     Safers/Other Employee Costs     \$0     \$0     \$0     \$0       10     Cortrolum     \$0     \$0     \$0     \$0     \$0       10     Safers/Other Employee Costs     \$0     \$0     \$0     \$0       10     \$0     \$0     \$0     \$0     \$0     \$0       10     \$0     \$0     \$0     \$0     \$0     \$0       10     \$0     \$0     \$0     \$0 </td <td>40</td> <td>otner</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td>	40	otner	\$0		\$0		\$0		\$0		\$0	
OF FACILITES     \$0     \$0     \$0     \$0       Administrative/Operations Support     Equipment Purchase     \$0     \$0     \$0       2     Equipment Purchase     \$0     \$0     \$0     \$0       2     Supplies and Materials     \$0     \$0     \$0     \$0       3     Printing and Copying     \$0     \$0     \$0     \$0       4     Potage and Shipping     \$0     \$0     \$0     \$0       5     Enrollment / Recruitment     \$0     \$0     \$0     \$0       6     Itafing (recruitment and assessment)     \$0     \$0     \$0     \$0       7     Technology Plan     \$0     \$0     \$0     \$0     \$0       8     Duter     \$0     \$0     \$0     \$0     \$0       9     Safers/Other Employee Costs     \$0     \$0     \$0     \$0       10     Cortrolum     \$0     \$0     \$0     \$0     \$0       10     Safers/Other Employee Costs     \$0     \$0     \$0     \$0       10     \$0     \$0     \$0     \$0     \$0     \$0       10     \$0     \$0     \$0     \$0     \$0     \$0       10     \$0     \$0     \$0     \$0 </td <td></td> <td>SUBTOTAL OPERATIONS AND MAINTENANCE</td> <td></td>		SUBTOTAL OPERATIONS AND MAINTENANCE										
Administrative/Operations Support           Equipment Lease/Maintenance         \$0			\$0		\$0		\$0		\$0		\$0	
42         Equipment Lesse/Maintenance         \$0         \$0         \$0         \$0         \$0         \$0           41         Equipment Lesse/Maintenance         \$0         \$0         \$0         \$0         \$0         \$0           42         Equipment Purchase         \$0         \$0         \$0         \$0         \$0         \$0           43         Pottage and Shipping         \$0         \$0         \$0         \$0         \$0           44         Potage and Shipping         \$0         \$0         \$0         \$0         \$0           45         Enrollment / Recruitment         \$0         \$0         \$0         \$0         \$0           45         Enrollment / Recruitment and assessment)         \$0         \$0         \$0         \$0           47         Technology Plan         \$0         \$0         \$0         \$0         \$0           40         Other         \$0         \$0         \$0         \$0         \$0         \$0           50         \$0         \$0         \$0         \$0         \$0         \$0         \$0           40         Fees         \$0         \$0         \$0         \$0         \$0         \$0					-				-			
42         Equipment Lesse/Maintenance         \$0         \$0         \$0         \$0         \$0         \$0           41         Equipment Lesse/Maintenance         \$0         \$0         \$0         \$0         \$0         \$0           42         Equipment Purchase         \$0         \$0         \$0         \$0         \$0         \$0           43         Pottage and Shipping         \$0         \$0         \$0         \$0         \$0           44         Potage and Shipping         \$0         \$0         \$0         \$0         \$0           45         Enrollment / Recruitment         \$0         \$0         \$0         \$0         \$0           45         Enrollment / Recruitment and assessment)         \$0         \$0         \$0         \$0           47         Technology Plan         \$0         \$0         \$0         \$0         \$0           40         Other         \$0         \$0         \$0         \$0         \$0         \$0           50         \$0         \$0         \$0         \$0         \$0         \$0         \$0           40         Fees         \$0         \$0         \$0         \$0         \$0         \$0		Administrative/Operations Support										
41         Equipment Purchase         \$0         \$0         \$0         \$0         \$0         \$0           42         Supplies and Materials         \$0         \$0         \$0         \$0         \$0         \$0         \$0           43         Pinting and Copying         \$0         \$0         \$0         \$0         \$0         \$0           44         Postage and Shipping         \$0         \$0         \$0         \$0         \$0         \$0           44         Postage and Shipping         \$0         \$0         \$0         \$0         \$0         \$0           45         Staffing (cruitiment and assessment)         \$0         \$0         \$0         \$0         \$0         \$0           46         Staffing (cruitiment and assessment)         \$0         \$0         \$0         \$0         \$0         \$0         \$0           47         Technology Plan         \$0	42		\$0		\$0		\$0		\$0		\$0	
42         Supplies and Materials         S0         S0         S0         S0         S0           4         Postage and Shipping         S0         S0         S0         S0         S0           4         Postage and Shipping         S00         S0         S0         S0         S0           4         Postage and Shipping         S00         S0         S0         S0         S0           45         Enrollment / Recruitment and assessment)         S00         S0         S0         S0         S0           46         Staffing (recruitment and assessment)         S00         S0         S0         S0         S0           47         Technology Plan         S00         S0         S0         S0         S0           48         Other         S00         S0         S0         S0         S0           50         S0         S0         S0         S0         S0         S0           51         SupPort         S0         S0         S0         S0         S0           52         Management Company         -         S0         S0         S0         S0         S0         S0           52         Accounting and Payroll	41											
44         Postage and Shipping         S0         S0         S0         S0           55         Enrollment / Recruitment         S0         S0         S0         S0         S0           64         Staffing (recruitment and assessment)         S0         S0         S0         S0         S0           7         Technology Plan         S0         S0         S0         S0         S0           7         Technology Plan         S0         S0         S0         S0         S0           8         Other         S0         S0         S0         S0         S0         S0           8         SUBTOTAL ADMINISTRATIVE/ OPERATIONS         S0         S0         S0         S0         S0         S0         S0           9         Fees         S0	42											
45         Enrollment / Recruitment and assessment)         S0         S0         S0         S0           46         Staffing (recruitment and assessment)         S0         S0         S0         S0           47         Technology Plan         S0         S0         S0         S0         S0           48         Other         S0         S0         S0         S0         S0           50         S0         S0         S0         S0         S0         S0           50         S0         S0         S0         S0         S0         S0           50         SUBTOTAL ADMINISTRATIVE/ OPERATIONS         S0         S0         S0         S0         S0           50         Salaries/Other Employee Costs         S0         S0         S0         S0         S0           50         Salaries/Other Employee Costs         S0         S0         S0         S0         S0           51         Curriculum         S0         S0         S0         S0         S0         S0           52         Accounting and Payroll         S0         S0         S0         S0         S0         S0           53         Other         S0         S175,28	43											
46       Staffing (recruitment and assessment)       S0	44											
47         Technology Plan         50	45											
48         Other         \$0         \$0         \$0         \$0         \$0         \$0           50         \$0         0												
SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT         \$0         \$0         \$0         \$0         \$0         \$0           Management Company	47											
SUPPORT         \$0         \$0         \$0         \$0         \$0         \$0           49         Fees         \$0         <			ψŪ		ψŪ		ŶŬ		ÇŪ		ŲΫ	
Management Company         Management Company           99         Fees         \$0												
49         Fees         50         5		SUPPORT	\$0		\$0		\$0		\$0		\$0	
49         Fees         50         5		Management Company										
50         Salaries/Other Employee Costs         \$0	49		ŚŊ		\$0.		\$0		¢0.		\$0	
S1         Curriculum         S0	49 50											
S2 S3         Accounting and Payroll Other         S0 S0         S0 S0 <th< td=""><td>51</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	51											
53         Other         \$0	52											
FEDERAL EXPENDITURES         30 <td>53</td> <td>Other</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td>	53	Other	\$0		\$0		\$0		\$0		\$0	
FEDERAL EXPENDITURES         30 <td></td>												
4         \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		SUBTOTAL MANAGEMENT COMPANY	\$0		\$0		\$0		\$0		\$0	
4         \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		FEDERAL EXPENDITURES	Śn		\$175 280		\$745 770				\$385 83E	
			ŞU		<i>4173,200</i>				4313,431		<i>2003,000</i>	
REVENUE LESS EXPENDITURES     \$0     \$0     \$0     \$0												
		REVENUE LESS EXPENDITURES	\$0		\$0		\$0		\$0		\$0	

**Charter School Application Budget Worksheet** 

The Bryan Allen Stevenson School of Excellence-Year 1 2023-2024 100%

	Other Funds										
		YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
1 2	Non Profit Grants Foundation Funds	\$0 \$1,250,000		\$0 \$150,000		\$0 \$150,000		\$0 \$150,000		\$0 \$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 7	Miscellaneous Revenue Prior Year Carryover Funds	\$0 \$0		\$0 \$296,581		\$0 \$223,129		\$0 \$230,754		\$0 \$217,668	
	TOTAL OTHER REVENUE	\$1,400,000		\$665,331		\$659,379		\$734,504		\$788,918	
		\$1,400,000		Ş005,531		\$625,575		Ş734,304		\$788,518	
	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	0.00	\$0 \$0	0.00	\$0	0.00	\$0	0.00	\$0 \$0	0.00 0.00
9 10	Special Education Teachers Special Teachers (Phys Ed, Art, Music)	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00	\$0 \$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 Other Employer Costs (33,11% of Salaries)	\$0 \$63.000	0.00	\$42,243	3.00	\$43,089	3.00	\$43,950	3.00	\$59,772	4.00
18 19	Other Employer Costs (33.11% of Salaries) Health Insurance	\$63,902 \$45,000		\$22,965 \$14,121		\$23,424 \$14,827		\$23,893 \$15,568		\$24,371 \$16,347	
20	Other Benefits	\$0		\$0		\$0		\$0		\$0	
	SUBTOTAL SALARIES / OTHER EMPLOYER COSTS	\$301,902	3.00	\$148,689	4.00	\$152,087	4.00	\$155,573	4.00	\$174,095	5.00
	Student Support										
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 27	Textbooks Curriculum	\$200,000 \$4,600		\$0 \$16,700		\$0 \$0		\$0 \$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		\$0 \$0		\$0 \$0	
33 34	School Climate Computers	\$0 \$100,000		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
35	Contracted Services	\$0		\$0 \$0		\$0		\$0		\$0	
36	Other	\$0		\$0		\$0		\$0		\$5,000	
	SUBTOTAL STUDENT SUPPORT	\$349,600		\$187,513		\$259,538		\$343,263		\$431,988	
	Operations and Maintenance of Facilities										
37	Insurance (Property/Liability)	\$25,000		\$0		\$0		\$0		\$0	
38	Rent	\$147,917		\$0		\$0		\$0		\$0	
39 40	Mortgage Utilities	\$0 \$50,000		\$0 \$90,000		\$0 \$0		\$0 \$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										
				\$0		\$0		\$0		\$0	
46	Equipment Lease/Maintenance	\$0		20						\$0	
		\$0 \$45,000		\$0		\$0		\$0		φu	
47 48	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials	\$45,000 \$2,500		\$0 \$0		\$0		\$0		\$0	
47 48 49	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying	\$45,000 \$2,500 \$2,500		\$0 \$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
47 48 49 50	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping	\$45,000 \$2,500 \$2,500 \$1,500		\$0 \$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0	
47 48 49 50 51	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment	\$45,000 \$2,500 \$2,500 \$1,500 \$10,000		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
47 48 49 50 51 52	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment)	\$45,000 \$2,500 \$2,500 \$1,500 \$10,000 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	
47 48 49 50 51 52 53	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment	\$45,000 \$2,500 \$2,500 \$1,500 \$10,000		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
47 48 49 50 51 52 53	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan	\$45,000 \$2,500 \$1,500 \$10,000 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
47 48 49 50 51 52 53	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT	\$45,000 \$2,500 \$1,500 \$1,500 \$10,000 \$0 \$0 \$10,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		50 50 50 50 50 50 50		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
47 48 49 50 51 52 53 54	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS	\$45,000 \$2,500 \$1,500 \$1,500 \$10,000 \$0 \$0 \$10,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		50 50 50 50 50 50 50		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
47 48 49 50 51 52 53 54	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company	\$45,000 \$2,500 \$1,500 \$10,000 \$0 \$10,0000\$ \$10,0000\$100 \$10,000\$10,000\$10,000\$100\$10,000\$1000\$1		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> <b>\$0</b> <b>\$0</b>		\$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b>		\$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 \$0	
47 48 49 50 51 52 53 54 55 56 57	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum	\$45,000 \$2,500 \$1,500 \$10,000 \$0 \$10,0000\$10,000 \$10,000 \$10,000\$10,000 \$10,000\$10,000\$10,000 \$10,000\$1		50 50 50 50 50 50 50 50 50 50		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		50 50 50 50 50 50 <b>50</b> 50 50 50		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
47 48 49 50 51 52 53 54 55 56 57 58	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs	\$45,000 \$2,500 \$1,500 \$10,000 \$0 \$10,0000\$ \$10,0000\$100 \$10,000\$10,000\$10,000\$100\$10,000\$1000\$1		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> <b>\$0</b> <b>\$0</b>		50 50 50 50 50 50 <b>50</b> 50		\$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 \$0	
46 47 48 49 50 51 52 53 54 55 56 57 58 59	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other	\$45,000 \$2,500 \$1,500 \$10,000 \$0 \$10,000 \$10,000 \$71,500 \$0 \$0 \$0 \$12,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
47 48 49 50 51 52 53 54 55 56 57 58	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY	\$45,000 \$2,500 \$1,500 \$10,000 \$0 \$10,000 \$10,000 \$71,500 \$0 \$0 \$0 \$12,000 \$12,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
47 48 49 50 51 52 53 54 55 56 57 58 59	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY OTHER EXPENDITURES	\$45,000 \$2,500 \$1,500 \$10,000 \$0 \$10,000 \$71,500 \$71,500 \$0 \$0 \$0 \$50 \$12,000 \$12,000 \$12,000 \$12,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$17,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,000 \$18,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,000 \$625,083	
47 48 49 50 51 52 53 54 55 56 57 58	Equipment Lease/Maintenance Equipment Purchase Supplies and Materials Printing and Copying Postage and Shipping Enrollment / Recruitment Staffing (recruitment and assessment) Technology Plan Other SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT Management Company Fees Salaries/Other Employee Costs Curriculum Accounting and Payroll Other SUBTOTAL MANAGEMENT COMPANY	\$45,000 \$2,500 \$1,500 \$10,000 \$0 \$10,000 \$10,000 \$71,500 \$0 \$0 \$0 \$12,000 \$12,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

## 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	
State Appropriations	<u>YEAR 0</u> \$0		<u>YEAR 1</u> \$1,896,707		<u>YEAR 2</u> \$2,578,165		<u>YEAR 3</u> \$3,267,320		<u>YEAR 4</u> \$4,059,532	
School District Local Fund Transfers	\$0		\$600,404		\$841,528		\$1,081,529		\$1,315,372	
Federal Entitlements	\$0		\$175,280		\$245,229		\$315,437		\$385,835	
Cafeteria Eunds	\$0		\$168,750		\$236,250		\$303,750		\$371,250	
Non Profit Grants	\$0		\$108,750		\$230,230 \$0		\$303,730 \$0		\$371,230	
Foundation Grants	\$1,250,000		\$150,000		\$150,000		\$150,000		\$150,000	
Donations/Other Grants	\$150,000		\$50,000		\$50,000		\$50,000		\$50,000	
Prior Year Carryover Funds	\$130,000		\$296,581		\$314,342		\$338,635		\$446,716	
rior real carryover runus	ŲÇ		J290,381		JJ14,J42		2220,022		J440,710	
TOTAL STATE & LOCAL REVENUE	\$1,400,000		\$3,337,722		\$4,415,514		\$5,506,671		\$6,778,705	
State & Local Expenses										
	YEAR 0		<u>YEAR 1</u>		<u>YEAR 2</u>		<u>YEAR 3</u>		<u>YEAR 4</u>	
Personnel Salaries / Other Employer Costs		FTE		FTE		FTE		FTE		FTE
Classroom Teachers	\$0	0.00	\$601,140	11.00	\$907,384	17.00	\$1,163,214	21.00	\$1,460,742	
Special Education Teachers	\$0	0.00	\$126,614	2.00	\$189,952	3.00	\$193,751	3.00	\$260,887	4
Special Teachers (Phys Ed, Art, Music)	\$0	0.00	\$57,114	1.00	\$58,256	1.00	\$118,842	2.00	\$181,827	3
Counselors	\$0	0.00	\$50,000	1.00	\$51,000	1.00	\$52,020	1.00	\$106,120	2
Principal/Administrative	\$193,000	3.00	\$235,620	3.00	\$240,332	3.00	\$245,139	3.00	\$309,468	4
Nurse	\$0	0.00	\$44,600	1.00	\$45,492	1.00	\$46,402	1.00	\$47,330	1
Clerical	\$0	0.00	\$28,500	1.00	\$29,070	1.00	\$59,302	2.00	\$60,488	2
Custodial	\$0	0.00	\$28,000	1.00	\$57,120	2.00	\$58,262	2.00	\$59,428	2
Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0
Other	\$0	0.00	\$42,243	3.00	\$43,089	3.00	\$43,950	3.00	\$59,772	4
Other Employer Costs (33.11% of Salaries)	\$63,902		\$387,913		\$522,676		\$641,318		\$823,211	
Health Insurance	\$45,000		\$296,541		\$429,983		\$544,880		\$719,268	
Other Benefits	\$0		\$0		\$0		\$0		\$0	
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
Student Support	<b>*</b> 0		6400 005		6074 705		4256 265		<i></i>	
Transportation	\$0		\$190,225		\$271,705		\$356,265		\$444,290	
Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
Cafeteria	\$0		\$146,813		\$205,538		\$264,263		\$322,988	
Extra Curricular	\$0		\$20,000		\$50,000		\$75,000		\$100,000	
Supplies and Materials	\$5,000		\$64,000		\$79,000		\$94,000		\$99,000	
Textbooks	\$200,000		\$6,807		\$65,852		\$75,742		\$81,281	
Curriculum	\$4,600		\$16,700		\$22,600		\$23,600		\$35,730	
Professional Development	\$5,000		\$10,000		\$10,000		\$11,000		\$12,500	
Assessments	\$0		\$0		\$0		\$0		\$0	
Other Educational Program	\$0		\$5,000		\$10,000		\$12,000		\$15,000	
Therapists (Occupational, Speech)	\$0		\$37,000		\$45,000		\$55,000		\$65,000	
Classroom Technology	\$35,000		\$16,000		\$20,000		\$35,000		\$35,000	
School Climate	\$0		\$0		\$0		\$0		\$0	
Computers	\$100,000		\$15,000		\$70,000		\$80,000		\$100,000	
Contracted Services	\$0		\$60,000		\$82,845		\$148,680		\$172,332	
Other	\$0		\$30,000		\$10,000		\$24,764		\$15,557	
SUBTOTAL STUDENT SUPPORT	\$349,600		\$617,545		\$942,540		\$1,255,314		\$1,498,678	
Operations and Maintenance of Facilities										
Insurance (Property/Liability)	\$25,000		\$42,000		\$48,260		\$54,708		\$61,349	
					100% Enrollme	ent				

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

100% Enrollment

Consolidated State, Local, Federal Foundation Revenue Funds

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

Fiscal Year	23/24	24/25	25/26	26/27	27/28	28/29	
Year	1	2	3	4	5	6	
Student Enrollment							
Projected General Education	202	283	364	445	526	607	
Projected Special Education	48	67	86	105	124	143	
Percent Special Education	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%
Total Student Population (Paid)	250	350	450	550	650	750	
Projected ESL Students	55	77	99	121	143	165	22.00%
Classroom Distribution							100.00%
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	
Total	250	350	450	550	650	750	
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													
		02/04			A < /A=	<b>AE</b> ( <b>A C</b> )	<b>A A A A A</b>			ral Funds				00/00
	% Distribution	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 GENED	40.00%	82	114	146	179	212	243	\$ 645	¢	645	\$ 645	¢ 615	\$ 645	¢ 615
SPED		82 19	28	146 35	42	50	243 57	\$ 65,145	Э	045 <b>91,590</b>			» 045 <b>168,990</b>	
SPED		19	28	55	42	50	57	05,145		91,590	110,/45	142,545	108,990	193,500
Delmar	5.00%	10	14	18	22	26	30	\$ 463	\$	463	\$ 463	\$ 463	\$ 463	\$ 463
GENED		2	3	4	5	6	7	5,556		7,871	10,186	12,501	14,816	17,131
SPED														
Laurel	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
Seaford	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
Woodbridge	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
Milford	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
Cape Henlopen	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							
Total	100.00%	250	350	450	550	650	750	175,280		245,229	315,437	385,835	455,784	526,096

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
Total Estimated Revenues (State/Local/Federal	\$2,841,141	\$3,901,172	\$4,968,036	\$6,131,989	\$7,243,221	\$8,243,818

Staffing Model	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	1	1	1	1	1	1	1
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	1	I	1	1			
7th Grade Academic Coach (Lead Teacher)	0	1	1	1	1	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)	ů 0	3	3	3	4	4	4.5							
Nurse	0	1	1	1	1	1	1							
Counselor	ů 0	1	1	1	1	1	1							
College Career Counselor	ů 0	0	0	0	1	1	1							
	Ŭ	~	v	v	÷	÷								
Total Staff	3.00	24.00	32.00	38.00	48.00	55.00	59.50			Average Health	Average Health Insurance cos	Average Health Insurance cost by year	Average Health Insurance cost by year	Average Health Insurance cost by year
Health Insurance		338,904	474,464	591,584	784,656	944,020	1,072,488		1	1 2				
Total Enrollment		250	350	450	550	650	750		14,121	14,121 14,827	14,121 14,827 15,568	14,121 14,827 15,568 16,347	14,121 14,827 15,568 16,347 17,164	14,121 14,827 15,568 16,347 17,164 1

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
	05 000	06.000	00.020	100.015	102 021	104 000	106.006
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
Total Salaries	193,000	1,213,831	1,621,695	1,980,882	2,546,062	2,990,370	3,310,167

	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													
Total	193,000	1,102,228	20.00	1,507,859	28.00	1,864,770	34.00	2,412,685	43.00	2,929,402	51.00	3,240,205	55.00
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 El	igibility
Transportation Expense							
Percent Eligible	175	245	315	385	455	525	70.0%
Estimated Annual Cost for Transportation	190,225	271,705	356,265	444,290	535,535	630,525	
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	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	
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	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	-	-	
Total	296,541	429,983	544,880	719,268	875,364	991,375	
Total Employees	24	32	38	48	55	60	
Health Insurance Calculation	Allocation	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Highmark Delaware Comprehensive PPO Plan							
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%						
1							
Monthly Cost per Class							
Monthly Cost per Class Employee		793.86	833.55	875.23	918.99	964.94	1,013.19
		793.86 1,647.34	833.55 1,729.71	875.23 1,816.20	918.99 1,907.01	964.94 2,002.36	
Employee							2,102.48
Employee Employee & Spouse		1,647.34	1,729.71	1,816.20	1,907.01	2,002.36	2,102.48 1,561.48
Employee Employee & Spouse Employee & Child(ren)		1,647.34 1,223.46	1,729.71 1,284.63	1,816.20 1,348.86	1,907.01 1,416.30	2,002.36 1,487.12	2,102.48 1,561.48
Employee Employee & Spouse Employee & Child(ren) Family		1,647.34 1,223.46	1,729.71 1,284.63	1,816.20 1,348.86	1,907.01 1,416.30	2,002.36 1,487.12	2,102.48 1,561.48 2,628.37
Employee Employee & Spouse Employee & Child(ren) Family Annual Cost per Class-All Employees		1,647.34 1,223.46 2,059.40	1,729.71 1,284.63 2,162.37	1,816.20 1,348.86 2,270.49	1,907.01 1,416.30 2,384.01	2,002.36 1,487.12 2,503.21	2,102.48 1,561.48 2,628.37 397,941
Employee Employee & Spouse Employee & Child(ren) Family Annual Cost per Class-All Employees Employee		1,647.34 1,223.46 2,059.40 125,747	1,729.71 1,284.63 2,162.37 176,046	1,816.20 1,348.86 2,270.49 219,508	1,907.01 1,416.30 2,384.01 291,136	2,002.36 1,487.12 2,503.21 350,273	1,013.19 2,102.48 1,561.48 2,628.37 397,941 375,419 111,490

#### 35,236 49,330 61,508 59,311 83,035 103,534 14,121 14,827 15,568 Average Cost/Year/Employee

Family

165,212

17,164

137,319

16,347

187,666

18,025

# The Bryan Allen Stevenson School of Excellence

Capital Expenditures of 20346 Ennis Street Property

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

Total Estimated Project Cost	80,500
Finance	-
Funding from BASSE	80,500
Bank Loan	-

100 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%
Gross Square Footage Needed	34,941	41,509	47,160	52,692	59,024
Program of Existing School Natatorium Classroom Spaces Life Skills	35,500 10,500 26 1	sf sf 800-900 sf ea 2000 sf		to two classroo	oms
	1	2000 SI	can be spin in		01118

Escalator	2.00%		
Rent	<b>Annual Rental</b>	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

	Cost		
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>	20,200,000		

50,000

Proposed Occupancy Date no Later than 12/31/2024

## **Proposed Sources of Funds**

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

Estimated Annual Rental