

KBCHS - Draft Budget Summary

	Year 1	Year 2	Year 3	Year 4	Year 5	5 Years
Students	125	200	300	350	375	
Revenue	\$ 794,783	\$ 1,303,444	\$ 2,004,045	\$ 2,396,504	\$ 2,631,875	\$ 9,130,652
Total Expenses (excl. facil.)	\$ 769,489	\$ 1,143,590	\$ 1,774,467	\$ 2,166,216	\$ 2,390,561	\$ 8,244,323
Reserves	\$ 25,294	\$ 159,854	\$ 229,578	\$ 230,288	\$ 241,315	\$ 886,329
Other Potential revenue						
PTSA / Parents	\$ 62,500	\$ 102,500	\$ 157,594	\$ 188,456	\$ 206,965	\$ 718,015
Foundation(s)	\$ 31,250	\$ 51,250	\$ 78,797	\$ 94,228	\$ 103,482	\$ 359,007
Grants	\$ 250,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 325,000
Total Other Potential Revenue	\$ 343,750	\$ 228,750	\$ 236,391	\$ 282,684	\$ 310,447	\$ 1,402,022
Reserves + Other Potential Revenue	\$ 369,044	\$ 388,604	\$ 465,969	\$ 512,972	\$ 551,762	\$ 2,288,351
Accumulated Reserves + Other Potential Revenue	\$ 369,044	\$ 757,648	\$ 1,223,617	\$ 1,736,589	\$ 2,288,351	
Facilities						
Building amortization	\$ 292,000	\$ 292,000	\$ 292,000	\$ 292,000	\$ 292,000	\$ 1,460,000
Utilities	\$ 120,000	\$ 123,000	\$ 126,075	\$ 129,227	\$ 132,458	\$ 630,759
Maintenance	\$ 30,000	\$ 30,750	\$ 31,519	\$ 32,307	\$ 33,114	\$ 157,690
Total Facilities	\$ 442,000	\$ 445,750	\$ 449,594	\$ 453,534	\$ 457,572	\$ 2,248,449
Operating results	\$ (72,956)	\$ (57,146)	\$ 16,375	\$ 59,438	\$ 94,190	\$ 39,902

KBCHS detailed draft budget

KBHS enrollment targets:						
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 5 - 10
Grade	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	
9	75	75	100	100	100	100
10	50	75	75	100	100	100
11		50	75	75	100	100
12			50	75	75	100
Total	125	200	300	350	375	400
Faculty						
Principal	1	1	1	1	1	
Teachers	5	8	13	16	18	
Assist Teacher	2	3	4	5	5	
ESE Teachers	2	2	3	3	3	
ESE Assistants	0	1	2	3	3	
Total faculty	10	15	23	28	30	
Students/Faculty ratio	13	13	13	13	13	
Students / Cert. Teach	18	18	18	17	16	
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1 - 5
FTE Revenue	\$794,783	\$1,303,444	\$2,004,045	\$2,396,504	\$2,631,875	\$9,130,652
Operazting expenses	Year 1	Year 2	Year 3	Year 4	Year 5	
M-DCPS Admin. Fee	\$ 39,739	\$ 65,172	\$ 100,202	\$ 119,825	\$ 131,594	
Teachers	\$ 235,000	\$ 385,400	\$ 641,932	\$ 809,822	\$ 933,826	
ESE Teacher	\$ 104,000	\$ 106,600	\$ 163,898	\$ 167,995	\$ 172,195	
ESE Teacher Assist	\$ -	\$ 25,625	\$ 52,531	\$ 80,767	\$ 82,786	
Principal	\$ 95,000	\$ 97,375	\$ 99,809	\$ 102,305	\$ 104,862	
Admin. Assistant	\$ 30,000	\$ 30,750	\$ 31,519	\$ 32,307	\$ 33,114	
Teaching Assist.	\$ 50,000	\$ 76,875	\$ 105,063	\$ 134,611	\$ 137,977	
Fringe Benefits	\$ 116,000	\$ 161,438	\$ 247,422	\$ 298,299	\$ 331,696	
Professional Develop.	\$ 10,000	\$ 16,000	\$ 26,000	\$ 32,000	\$ 36,000	
Contract Serv. Counsel	\$ 12,500	\$ 20,000	\$ 30,000	\$ 35,000	\$ 37,500	
Subst. Teachers	\$ 11,750	\$ 19,270	\$ 32,097	\$ 40,491	\$ 46,691	
Capital / Tech. Amort.	\$ -	\$ 41,085	\$ 99,495	\$ 135,795	\$ 149,820	
Books	\$ 6,500	\$ 14,000	\$ 24,000	\$ 35,000	\$ 37,500	
Class & Office Supplies	\$ 14,000	\$ 20,000	\$ 32,000	\$ 38,000	\$ 42,000	
Phone / Comm.	\$ 5,000	\$ 6,000	\$ 7,500	\$ 10,000	\$ 11,000	
Utilities	\$ 12,500	\$ 20,000	\$ 30,000	\$ 35,000	\$ 37,500	
Insurance (prop. & Liab.)	\$ 10,000	\$ 12,000	\$ 14,000	\$ 16,000	\$ 18,000	
Ind. Fin. Audit	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000	\$ 9,000	
Other	\$ 12,500	\$ 20,000	\$ 30,000	\$ 35,000	\$ 37,500	
Total Expenses	\$ 769,489	\$ 1,143,590	\$ 1,774,467	\$ 2,166,216	\$ 2,390,561	\$ 8,244,323
Reserve facilities	\$ 25,294	\$ 159,854	\$ 229,578	\$ 230,288	\$ 241,315	\$ 886,329
P&L	0	0	0	0	0	
Other Potential revenue	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1 - 5
PTSA	\$ 62,500	\$ 102,500	\$ 157,594	\$ 188,456	\$ 206,965	\$ 718,015
KBEF	\$ 31,250	\$ 51,250	\$ 78,797	\$ 94,228	\$ 103,482	\$ 359,007
Plan. & Prog. Design	\$ 25,000					\$ 25,000

1st year impl. Grant	\$ 225,000					\$ 225,000
2nd year impl. Grant		\$ 75,000				\$ 75,000
Total Other Potential. Rev.	\$ 343,750	\$ 228,750	\$ 236,391	\$ 282,684	\$ 310,447	\$ 1,402,022
						\$ -
Reserves + Other Potential Revenue	\$ 369,044	\$ 388,604	\$ 465,969	\$ 512,972	\$ 551,762	
Accumulated Reserves + Other Potential Revenue	\$ 369,044	\$ 757,648	\$ 1,223,617	\$ 1,736,589	\$ 2,288,351	
Facilities *	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1 - 5
Building amortization	\$ 292,000	\$ 292,000	\$ 292,000	\$ 292,000	\$ 292,000	\$ 1,460,000
Utilities	\$ 120,000	\$ 123,000	\$ 126,075	\$ 129,227	\$ 132,458	\$ 630,759
Maintenance	\$ 30,000	\$ 30,750	\$ 31,519	\$ 32,307	\$ 33,114	\$ 157,690
Total Facilities	\$ 442,000	\$ 445,750	\$ 449,594	\$ 453,534	\$ 457,572	\$ 2,248,449
Operating results	\$ (72,956)	\$ 311,898	\$ 774,023	\$ 1,283,055	\$ 1,830,779	\$ 39,902