

Proposed Budget-BBR Materra Operations



BBR Schools, Inc.

FY25 Proposed Budget

1	Student Count	894
	State Revenue	
2	State Aid	\$11,356,193
3	Supplemental State Aid	\$3,133
4	Total State Revenue	\$11,359,326
	Federal Revenue	
5	Recurring Grants	\$278,049
6	One-Time Grants	\$1,200
7	Total Federal Revenue	\$279,249
	Local Revenue	
8	Annual Teacher Fund	\$200,000
9	Reimbursable Activities	\$620,554
10	Other Revenue	\$243,667
11	Total Local Revenue	\$1,064,221
12	Total Revenue	\$12,702,796
	Payroll	
13	Instruction Payroll	\$4,842,819
14	Non Instruction Payroll	\$1,587,957
15	Total Payroll	\$6,430,776
	Other Expenses	
16	SME-Student Driven	\$549,625
17	SME-Maintenance	\$354,052
18	Reimbursable Activities Expenses	\$537,560
19	Sponsored Testing	\$7,560
20	Insurance and Audit Fees	\$276,226
21	Hiring and Professional Development	\$118,109
22	Other Expenses	\$46,367
23	Core Fee	\$716,642
24	Service Fees	\$1,404,189
25	Debt Service/Rental Expense	\$1,524,887
26	Total Other Expenses	\$5,535,217
27	Total Expenses	\$11,965,993
28	Change in Net Assets before Dep. and Amort.	\$736,803
29	Depreciation & Amortization Expense	\$223,322
30	Change in Net Assets	\$513,481
	Non-Operating Outlay	
31	Debt Service - Principal Payments	\$0
32	Capital Expenditures	\$142,597
33	Lease Service Coverage Ratio - BBR-Materra	1.2
34	Lease Service Coverage Ratio - BBR Materra - 1.2 Delta	\$6,825

Proposed Budget-BBR Mid-City Operations



BBR Schools, Inc.

		FY25 Proposed Budget
1	Student Count	429
State Revenue		
2	State Aid	\$5,593,980
3	Supplemental State Aid	\$2,145
4	Total State Revenue	\$5,596,125
Federal Revenue		
5	Recurring Grants	\$323,937
6	One-Time Grants	\$0
7	Total Federal Revenue	\$323,937
Local Revenue		
8	Annual Teacher Fund	\$100,000
9	Reimbursable Activities	\$139,717
10	Other Revenue	\$0
11	Total Local Revenue	\$239,717
12	Total Revenue	\$6,159,779
Payroll		
13	Instruction Payroll	\$2,102,024
14	Non Instruction Payroll	\$903,358
15	Total Payroll	\$3,005,382
Other Expenses		
16	SME-Student Driven	\$144,427
17	SME-Maintenance	\$251,470
18	Reimbursable Activities Expenses	\$252,766
19	Sponsored Testing	\$0
20	Insurance and Audit Fees	\$144,222
21	Hiring and Professional Development	\$88,266
22	Other Expenses	\$31,983
23	Core Fee	\$343,892
24	Service Fees	\$680,885
25	Debt Service/Rental Expense	\$812,605
26	Total Other Expenses	\$2,750,516
27	Total Expenses	\$5,755,898
28	Change in Net Assets before Dep. and Amort.	\$403,881
29	Depreciation & Amortization Expense	\$164,432
30	Change in Net Assets	\$239,449
Non-Operating Outlay		
31	<i>Debt Service - Principal Payments</i>	\$0
32	<i>Capital Expenditures</i>	\$79,553
33	Lease Service Coverage Ratio - BBR-Mid-City	1.2
34	Lease Service Coverage Ratio - BBR Mid-City- 1.2 Delta	\$16,361

Proposed Budget-Core Operations

BBR Schools, Inc.



	FY25 Proposed Budget
1 Core Revenue	\$1,060,533
2 Other Core Revenue	\$0
3 Total Revenue	\$1,060,533
Growth	
4 Network Expansion Fee	\$0
5 Consulting	\$0
6 Legal	\$0
7 Operations	\$0
8 Travel, Room and Board	\$5,000
9 Total Growth	\$5,000
Board/Executive Director's Office	
10 Personnel	\$113,874
11 Operations/Supplies	\$8,000
12 Dues and Fees	\$13,000
13 Consulting	\$10,000
14 Travel	\$2,800
15 Legal	\$5,000
16 Total Board/Executive Director's Office	\$152,674
Central Services	
17 Personnel	\$33,826
18 Marketing, Advertising and Promotion	\$350,949
19 Legal	\$0
20 Operations	\$20,000
21 Dues and Fees	\$464,252
22 IT Licenses	\$25,292
23 Travel	\$8,540
24 Total Central Services	\$902,859
25 Total Expenses	\$1,060,533
26 Net Surplus	\$0