

# Proposed Budget - BBR Materra Operations

BBR Schools, Inc.



FY26 Fiscal Year

Budget

1	<b>Student Count</b>	950
	<b>State Revenue</b>	
2	State Aid	13,728,882
3	Supplemental State Aid	7,467
4	<b>Total State Revenue</b>	<b>13,736,349</b>
	<b>Federal Revenue</b>	
5	Recurring Grants	296,720
6	One-Time Grants	-
7	<b>Total Federal Revenue</b>	<b>296,720</b>
	<b>Local Revenue</b>	
8	Annual Teacher Fund	260,000
9	Reimbursable Activities	557,822
10	Other Revenue	160,000
11	<b>Total Local Revenue</b>	<b>977,822</b>
12	<b>Total Revenue</b>	<b>15,010,891</b>
	<b>Payroll</b>	
13	Instruction Payroll	4,764,676
14	Non Instruction Payroll	1,614,539
15	<b>Total Payroll</b>	<b>6,379,215</b>
	<b>Other Expenses</b>	
16	SME-Student Driven	375,328
17	SME-Maintenance	353,711
18	Reimbursable Activities Expenses	635,902
19	Sponsored Testing	11,633
20	Insurance and Audit Fees	107,728
21	Hiring and Professional Development	104,340
22	Other Expenses	83,770
23	Core Fee	722,877
24	Service Fees	1,633,586
25	Debt Service/Rental Expense	1,074,122
26	<b>Total Other Expenses</b>	<b>5,102,997</b>
27	<b>Total Expenses</b>	<b>11,482,212</b>
28	<b>Change in Net Assets before Dep. and Amort.</b>	<b>3,528,679</b>
29	Depreciation & Amortization Expense	280,561
30	<b>Change in Net Assets</b>	<b>3,248,118</b>
	<b>Non-Operating Outlay</b>	
31	Debt Service - Principal Payments	440,000
32	Capital Expenditures	137,108
33	<b>Lease Service Coverage Ratio</b>	<b>3.0</b>

# Proposed Budget - BBR Mid-City Operations

BBR Schools, Inc.



		FY26 Fiscal Year Budget
1	<b>Student Count</b>	400
<b>State Revenue</b>		
2	State Aid	5,716,766
3	Supplemental State Aid	3,144
4	<b>Total State Revenue</b>	<b>5,719,910</b>
<b>Federal Revenue</b>		
5	Recurring Grants	364,445
6	One-Time Grants	-
7	<b>Total Federal Revenue</b>	<b>364,445</b>
<b>Local Revenue</b>		
8	Annual Teacher Fund	90,000
9	Reimbursable Activities	80,489
10	Other Revenue	-
11	<b>Total Local Revenue</b>	<b>170,489</b>
12	<b>Total Revenue</b>	<b>6,254,844</b>
<b>Payroll</b>		
13	Instruction Payroll	2,258,179
14	Non Instruction Payroll	897,477
15	<b>Total Payroll</b>	<b>3,155,656</b>
<b>Other Expenses</b>		
16	SME-Student Driven	144,889
17	SME-Maintenance	246,289
18	Reimbursable Activities Expenses	297,960
19	Sponsored Testing	-
20	Insurance and Audit Fees	73,804
21	Hiring and Professional Development	50,133
22	Other Expenses	32,952
23	Core Fee	304,369
24	Service Fees	682,886
25	Debt Service/Rental Expense	569,555
26	<b>Total Other Expenses</b>	<b>2,402,837</b>
27	<b>Total Expenses</b>	<b>5,558,493</b>
28	<b>Change in Net Assets before Dep. and Amort.</b>	<b>696,351</b>
29	Depreciation & Amortization Expense	137,035
30	<b>Change in Net Assets</b>	<b>559,316</b>
<b>Non-Operating Outlay</b>		
31	Debt Service - Principal Payments	235,000
32	Capital Expenditures	79,553
33	<b>Lease Service Coverage Ratio</b>	<b>1.6</b>

## Proposed Budget - Core Operations

BBR Schools, Inc.

BASIS

BBR Schools, Inc.

		FY26 Fiscal Year
		Budget
1	Core Revenue	\$1,027,247
2	Other Core Revenue	\$0
3	<b>Total Revenue</b>	<b>\$1,027,247</b>
Growth		
4	Network Expansion Fee	\$0
5	Consulting	\$0
6	Legal	\$0
7	Operations	\$0
8	Travel, Room and Board	\$5,000
9	<b>Total Growth</b>	<b>\$5,000</b>
Board/Executive Director's Office		
10	Personnel	\$102,436
11	Operations/Supplies	\$8,000
12	Dues and Fees	\$13,000
13	Consulting	\$2,500
14	Travel	\$6,000
15	Legal	\$5,000
16	<b>Total Board/Executive Director's Office</b>	<b>\$136,936</b>
Central Services		
17	Personnel	\$40,052
18	Marketing, Advertising and Promotion	\$395,786
19	Legal	\$0
20	Operations	\$388,913
21	IT Licenses	\$57,560
22	Travel	\$3,000
23	<b>Total Central Services</b>	<b>\$885,311</b>
24	<b>Total Expenses</b>	<b>\$1,027,247</b>
25	<b>Net Surplus</b>	<b>\$0</b>