

# Proposed Budget - BBR Materra Operations

BBR Schools, Inc.



		FY27 Fiscal Year Budget
1	<b>Student Count</b>	988
<b>State Revenue</b>		
2	State Aid	14,364,925
3	Supplemental State Aid	11,357
4	<b>Total State Revenue</b>	<b>14,376,282</b>
<b>Federal Revenue</b>		
5	Recurring Grants	358,405
6	One-Time Grants	-
7	<b>Total Federal Revenue</b>	<b>358,405</b>
<b>Local Revenue</b>		
8	Annual Teacher Fund	260,000
9	Reimbursable Activities	683,529
10	Other Revenue	15,000
11	<b>Total Local Revenue</b>	<b>958,529</b>
12	<b>Total Revenue</b>	<b>15,693,215</b>
<b>Payroll</b>		
13	Instruction Payroll	5,432,423
14	Non Instruction Payroll	1,776,175
15	<b>Total Payroll</b>	<b>7,208,597</b>
<b>Other Expenses</b>		
16	SME-Student Driven	1,012,696
17	SME-Maintenance	357,719
18	Reimbursable Activities Expenses	640,361
19	Sponsored Testing	10,564
20	Insurance and Audit Fees	153,313
21	Hiring and Professional Development	77,355
22	Other Expenses	67,248
23	Core Fee	701,974
24	Service Fees	1,707,240
25	Debt Service/Rental Expense	1,056,073
26	<b>Total Other Expenses</b>	<b>5,784,544</b>
27	<b>Total Expenses</b>	<b>12,993,141</b>
28	<b>Change in Net Assets before Dep. and Amort.</b>	<b>2,700,074</b>
29	Depreciation & Amortization Expense	(291,956)
30	<b>Change in Net Assets</b>	<b>2,408,118</b>
<b>Non-Operating Outlay</b>		
31	Debt Service - Principal Payments	460,000
32	Capital Expenditures	89,500
33	<b>Lease Service Coverage Ratio</b>	<b>2.5</b>

# Proposed Budget - BBR Mid-City Operations

BBR Schools, Inc.



		FY27 Fiscal Year Budget
1	<b>Student Count</b>	512
<b>State Revenue</b>		
2	State Aid	7,573,524
3	Supplemental State Aid	4,024
4	<b>Total State Revenue</b>	<b>7,577,548</b>
<b>Federal Revenue</b>		
5	Recurring Grants	588,259
6	One-Time Grants	33,051
7	<b>Total Federal Revenue</b>	<b>621,310</b>
<b>Local Revenue</b>		
8	Annual Teacher Fund	60,000
9	Reimbursable Activities	129,020
10	Other Revenue	15,000
11	<b>Total Local Revenue</b>	<b>204,020</b>
12	<b>Total Revenue</b>	<b>8,402,878</b>
<b>Payroll</b>		
13	Instruction Payroll	2,717,337
14	Non Instruction Payroll	1,383,774
15	<b>Total Payroll</b>	<b>4,101,112</b>
<b>Other Expenses</b>		
16	SME-Student Driven	610,969
17	SME-Maintenance	265,375
18	Reimbursable Activities Expenses	382,038
19	Sponsored Testing	-
20	Insurance and Audit Fees	102,048
21	Hiring and Professional Development	90,085
22	Other Expenses	25,585
23	Core Fee	363,776
24	Service Fees	922,443
25	Debt Service/Rental Expense	559,655
26	<b>Total Other Expenses</b>	<b>3,321,974</b>
27	<b>Total Expenses</b>	<b>7,423,085</b>
28	<b>Change in Net Assets before Dep. and Amort.</b>	<b>979,793</b>
29	Depreciation & Amortization Expense	(133,865)
30	<b>Change in Net Assets</b>	<b>845,928</b>
<b>Non-Operating Outlay</b>		
31	Debt Service - Principal Payments	240,000
32	Capital Expenditures	64,500
33	<b>Lease Service Coverage Ratio</b>	<b>1.9</b>

# Proposed Budget - Core Operations

BBR Schools, Inc.



	FY27 Fiscal Year
	Budget
1 Core Allotment	\$1,075,749
2 Other Core Revenue	\$0
<b>3 Total Revenue</b>	<b>\$1,075,749</b>
Growth	
4 Network Expansion Fee	\$0
5 Consulting	\$0
6 Legal	\$0
7 Operations	\$0
8 Travel, Room and Board	\$0
<b>9 Total Growth</b>	<b>\$0</b>
Board/Executive Director's Office	
10 Personnel	\$122,671
11 Operations/Supplies	\$8,000
12 Dues and Fees	\$13,000
13 Consulting	\$2,500
14 Travel	\$6,000
15 Legal	\$5,000
<b>16 Total Board/Executive Director's Office</b>	<b>\$157,171</b>
Central Services	
17 Personnel	\$40,853
18 Marketing, Advertising and Promotion	\$338,397
19 Legal	\$30,000
20 Operations	\$448,768
21 IT Licenses	\$57,560
22 Travel	\$3,000
<b>23 Total Central Services</b>	<b>\$918,578</b>
<b>24 Total Expenses</b>	<b>\$1,075,749</b>
<b>25 Net Surplus</b>	<b>\$0</b>