

Kindergarten Estimated Expenses

<u>Current Half Day K Program</u>		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Current Personnel	FTE					
K Teachers	6	\$ 628,899	\$ 660,343	\$ 693,361	\$ 728,029	
Spec Ed Teachers	0.5	\$ 40,619	\$ 42,650	\$ 44,783	\$ 47,022	
ESL Teachers	0.5	\$ 40,619	\$ 42,650	\$ 44,783	\$ 47,022	
Para Non Instructional (3 hours daily)		\$ 10,108	\$ 10,613	\$ 11,144	\$ 11,701	
Para Instructional (18 hours total over 12 sec)		\$ 60,638	\$ 63,670	\$ 66,853	\$ 70,196	
<i>Total Personnel</i>		<i>\$ 780,883</i>	<i>\$ 819,927</i>	<i>\$ 860,924</i>	<i>\$ 903,970</i>	
Operating Expenses						
Supplies		\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
Transportation (mid-day)		\$ 123,367	\$ 123,367	\$ 123,367	\$ 123,367	
<i>Total Operating</i>		<i>\$ 155,367</i>	<i>\$ 155,367</i>	<i>\$ 155,367</i>	<i>\$ 155,367</i>	
Total Expenses HDK		\$ 936,250	\$ 975,294	\$ 1,016,290	\$ 1,059,336	
Current Enrollment		234	234	234	234	
Cost Per student		\$ 4,001	\$ 4,168	\$ 4,343	\$ 4,527	

Kindergarten Estimated Expenses

<u>Estimated Full Day Program</u>		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Additional Personnel	FTE					
K Teachers	8	\$ 684,618	\$ 718,849	\$ 754,791	\$ 792,531	
Spec Ed Teachers	1	\$ 85,084	\$ 89,338	\$ 93,805	\$ 98,495	
ESL Teachers	1	\$ 85,084	\$ 89,338	\$ 93,805	\$ 98,495	
Para Professional (7.5 hours)		\$ 25,266	\$ 26,529	\$ 27,856	\$ 29,249	
Total New Personnel		\$ 880,051	\$ 924,054	\$ 970,256	\$ 1,018,769	
Operating Expenses						
Supplies	\$	40,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
Furniture	\$	22,000	\$ -	\$ -	\$ -	\$ -
Technology	\$	8,000	\$ -	\$ -	\$ -	\$ -
Professional Development	\$	45,500	\$ -	\$ -	\$ -	\$ -
Utilities			\$ 2,120	\$ 2,120	\$ 2,120	\$ 2,120
Janitorial			\$ 24,876	\$ 24,876	\$ 24,876	\$ 24,876
Transportation (full day)			\$ (77,408)	\$ (77,408)	\$ (77,408)	\$ (77,408)
Total Additional Operating Expenses	\$	115,500	\$ (46,412)	\$ (44,412)	\$ (44,412)	\$ (44,412)
Total Full Day New Expenses	\$	115,000	\$ 833,639	\$ 879,641	\$ 925,844	\$ 974,357
Total HDK Expenses (existing)		\$ 936,250	\$ 975,294	\$ 1,016,290	\$ 1,059,336	
Total FDK Expenses (proposed)	\$	115,500	\$ 833,639	\$ 879,641	\$ 925,844	\$ 974,357
Charter School Tuition Reduction		\$ (497,298)	\$ (1,028,338)	\$ (1,493,552)	\$ (1,670,566)	
Net FDK Expense		\$ 336,341	\$ (148,697)	\$ (567,708)	\$ (696,209)	
Total Estimated District K Expenses		\$ 1,272,591	\$ 826,597	\$ 448,582	\$ 363,128	
Estimated Additional Students		40	60	60	60	
Total K Students		274	294	294	294	
Cost Per student		\$ 4,644	\$ 2,812	\$ 1,526	\$ 1,235	

5 Year Cost Projection	
\$	3,728,981
\$	(4,689,754)
Net Cost (+ /-)	
\$	(960,773)

Kindergarten Estimated Expenses

Capital Expenses	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Modular Installation & Return (See Below)		\$ 461,748		\$ -	\$ 60,869
Architect (Spec/Drawings - Not to exceed)	\$ 33,000	\$ -	\$ -	\$ -	\$ -
Civil Engineer (Permitting-Twp Doc Prep)	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Township Engineer (Review of Doc's)	\$ 1,750	\$ -	\$ -	\$ -	\$ -
Security (Fencing)	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Lease	\$ -	\$ 92,448	\$ 92,448	\$ 92,448	\$ 92,448
Total Capital Expenses	\$ 47,750	\$ 554,196	\$ 92,448	\$ 92,448	\$ 153,317

Total Capital
\$ 940,159

Modular Estimates (One Proposal)

Delivery & Install	\$ -	\$ 98,120	\$ -	\$ -	\$ -
Plumbing per scope of work	\$ -	\$ 60,950	\$ -	\$ -	\$ -
Electrical per scope of work	\$ -	\$ 93,495	\$ -	\$ -	\$ -
Connecting corridor per scope of work	\$ -	\$ 47,293	\$ -	\$ -	\$ -
Metal prefab deck/ramp	\$ -	\$ 11,890	\$ -	\$ -	\$ -
Dismantle and return delivery	\$ -	\$ -	\$ -	\$ -	\$ 60,869
Contingency	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Lease	\$ -	\$ 92,448	\$ 92,448	\$ 92,448	\$ 92,448

Procurement of the modular units can be through the bid process or state contracts such as KPN or COSTARS

Expenses above reflect those directly attributable to kindergarten. We acknowledge there are indirect costs (Admini exp's etc) that add to these amounts