

	2018-19 Year #1	2019-20 Year #2	2020-21 Year #3	2021-22 Year #4	2022-23 Year #5					
Revenue Generators										
Per Student Multiplier	6,874	6,943	7,012	7,082	7,153					
Enrollment (incl. 4K students at .6)	162	196	202	206	212					
3K students (not funded through State Authority)	20	20	20	20	20					
Revenue Sources										
State Authority	1,113,588.00	1,360,777.04	1,416,457.81	1,458,951.55	1,516,459.74					
Allowable School Fee (\$40 - assume waived for 15% pupils)	6,188.00	7,344.00	7,548.00	7,684.00	7,888.00					
State & Federal Grants	-	-	-	-	-					
3K Tuition/IMA Reimbursement (cover 3K classroom teacher %)	53,901.33	54,709.85	55,530.50	56,363.46	57,208.91					
Financial Support from the parent organization, IMA, Inc.	120,000.00	60,000.00	61,200.00	62,424.00	100,000.00					
Fundraising and Foundation Support	60,000.00	60,900.00	61,813.50	62,740.70	63,681.81					
Field Trip Fees (\$50, assume 15% waived)	7,735.00	9,180.00	9,435.00	9,605.00	9,860.00					
Total Revenue	1,361,412.33	1,552,910.89	1,611,984.82	1,657,768.71	1,755,098.46					
Instructional Expenditures										
Staffing Expenditures (expressed in Full Time Equivalents)										
	FTE	FTE	FTE	FTE	FTE					
Classroom Teacher	6.00	473,284.86	7.00	563,208.98	8.00	656,540.76	8.00	669,671.57	8.00	683,065.00
Bilingual Resource Teacher (20% Population assumed)	1.00	78,880.81	1.00	80,458.43	1.00	82,067.59	1.00	83,708.95	1.00	85,383.13
Bilingual Resource Specialist (20% Population assumed)	0.50	36,688.70	0.50	37,422.47	0.50	38,170.92	0.50	38,934.34	0.50	39,713.03
Special Education Teacher (Assume 14% SPED)	1.50	118,321.22	2.00	160,916.85	2.10	172,341.95	2.20	184,159.68	2.40	204,919.50
Special Education Assistant (Assume 14% SPED)	1.20	57,678.30	1.20	58,831.87	1.20	60,008.50	1.20	61,208.67	1.20	62,432.85
Student Services (Guidance, Psych, Social Work, Nurse)	1.50	129,973.89	1.80	159,088.04	1.90	171,284.79	1.90	174,710.49	2.00	187,583.89
School Administrator	1.00	137,746.62	1.00	140,501.55	1.00	143,311.58	1.00	146,177.82	1.00	149,101.37
Clerical Support	0.40	26,959.35	0.40	27,498.54	0.40	28,048.51	0.60	42,914.22	0.60	43,772.50
Custodians	-	-	-	-	-	-	-	-	-	-
Other Staffing Cost (Professional Development)	-	6,000.00	-	6,120.00	-	6,242.40	-	6,367.25	-	6,494.59
Other Staffing Cost (Recruitment & Training)	-	-	-	8,000.00	-	12,000.00	-	12,000.00	-	-
SIP	-	3,500.00	-	3,570.00	-	3,641.40	-	3,714.23	-	3,788.51
SBLT	-	2,500.00	-	2,550.00	-	2,601.00	-	2,653.02	-	2,706.08
Purchased Services										
Services (Equipment Repair, Conferences, Mileage)	-	-	-	-	-	-				
Licensing and accreditation (AMI)	1,440.00	1,454.40	1,468.94	1,483.63	1,498.47					
Rent	116,699.00	119,032.98	121,413.64	151,708.70	154,742.87					
Utilities	33,733.33	34,408.00	35,096.16	35,798.08	36,514.04					
Pupil Travel (research trips, field trips)	7,395.00	9,010.00	9,350.00	6,990.00	10,200.00					
Construction (funded by IMA, Inc. not IMACS)	-	-	-	-	-					
Supplemental Bus Route (above assumed)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00					
Supplies										
General Supplies	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43					
Classroom Supplies Rental	42,000.00	48,960.00	49,939.20	57,305.23	64,945.93					
Curriculum and Programming	87,700.00	110,700.00	114,700.00	117,200.00	126,100.00					
Other	-	-	-	-	-					
Other	-	-	-	-	-					
Other	-	-	-	-	-					
Total Cost	1,391,501.08	1,602,752.11	1,739,267.75	1,827,767.08	1,894,044.21					
Cost Per Student	8,589.51	8,177.31	8,610.24	8,872.66	8,934.17					
Net Revenue to Expenditures	(30,088.74)	(49,841.22)	(127,282.93)	(169,998.37)	(138,945.75)					