

	ADM	\$ per ADM	Total Revenue
Kindergarten Revenue	80	\$ 6,590.00	\$ 527,200.00

Kindergarten Costs - Modulares not Financed

Qty	Description	Cost Each	Alt 1	Alt 2
			Total Cost	Total Cost
4	Classroom Teachers	\$ 65,000	\$ 260,000	\$ 260,000
8	PT Classroom Assist.	\$ 10,263	\$ 82,102.22	
4	FT Classroom Assist.	\$ 31,659		\$ 126,638
0.25	Counselor	\$ 16,250	\$ 16,250	\$ 16,250
	Library & Music Time	\$ 32,500	\$ 32,500	\$ 32,500
2	28x32 Single Modulares	\$ 87,750	\$ 175,500	\$ 175,500
2	28x64 Double Modulares	\$ 135,000	\$ 270,000	\$ 270,000
6	Classroom Materials	\$ 5,000	\$ 30,000	\$ 30,000
Total Cost			\$ 866,352	\$ 910,888
Net Impact			\$ (339,152)	\$ (383,688)

Kindergarten Costs - Modulares Financed for 5 years at 4.5%

Qty	Description	Cost Each	Alt 1	Alt 2
			Total Cost	Total Cost
4	Classroom Teachers	\$ 65,000	\$ 260,000	\$ 260,000
8	PT Classroom Assist.	\$ 10,263	\$ 82,102.22	
4	FT Classroom Assist.	\$ 31,659		\$ 126,638
0.25	Counselor	\$ 16,250	\$ 16,250	\$ 16,250
	Library & Music Time	\$ 32,500	\$ 32,500	\$ 32,500
2	28x32 Single Modulares	\$ 87,750	\$ 39,252	\$ 39,252
2	28x64 Double Modulares	\$ 135,000	\$ 60,408	\$ 60,408
4	Classroom Materials	\$ 5,000	\$ 20,000	\$ 20,000
Total Cost			\$ 510,512	\$ 555,048
Net Impact			\$ 16,688	\$ (27,848)

Kindergarten Costs - Modulares Financed for 10 years at 4.5%

Qty	Description	Cost Each	Alt 1	Alt 2
			Total Cost	Total Cost
4	Classroom Teachers	\$ 65,000	\$ 260,000	\$ 260,000
8	PT Classroom Assist.	\$ 10,263	\$ 82,102.22	
4	FT Classroom Assist.	\$ 31,659		\$ 126,638
0.25	Counselor	\$ 16,250	\$ 16,250	\$ 16,250
	Library & Music Time	\$ 32,500	\$ 32,500	\$ 32,500
2	28x32 Single Modulares	\$ 87,750	\$ 21,828	\$ 21,828
2	28x64 Double Modulares	\$ 135,000	\$ 33,588	\$ 33,588
4	Classroom Materials	\$ 5,000	\$ 20,000	\$ 20,000
Total Cost			\$ 466,268	\$ 510,804
Net Impact			\$ 60,932	\$ 16,396