

Powderhouse Studios - draft budget summary, Feb 13, 2019								
	Grant Years							
	0	1	2	3	4	5		
<i>Enrollment and Staff Assumptions</i>								
Total students	0	40	80	120	160	160		
Total staff	6	9	12	17	19	18		
Staff to student ratio		1:4	1:7	1:7	1:8	1:9		
<i>Expenses</i>							<i>Six-year total</i>	
Payroll	\$582,000	\$915,500	\$1,206,500	\$1,691,500	\$1,885,500	\$1,746,000	\$8,027,000	
Benefits	\$145,500	\$228,875	\$301,625	\$211,438	\$0	\$0	\$887,438	
Substitutes	\$0	\$18,648	\$26,640	\$39,960	\$45,288	\$45,288	\$175,824	
Curriculum	\$9,000	\$73,500	\$138,000	\$205,500	\$268,500	\$267,000	\$961,500	
Technology	\$9,648	\$78,791	\$147,934	\$220,294	\$287,829	\$286,221	\$1,030,717	
Food	\$0	\$96,000	\$192,000	\$288,000	\$384,000	\$384,000	\$1,344,000	
Transportation	\$0	\$27,510	\$55,020	\$82,530	\$110,040	\$110,040	\$385,140	
Facilities	\$375,000	\$493,538	\$612,076	\$730,613	\$474,151	\$474,151	\$3,159,529	
District support services	\$0	\$618,925	\$649,719	\$507,279	\$215,248	\$215,248	\$2,206,419	
<b>Total expenses</b>	<b>\$1,121,148</b>	<b>\$2,551,287</b>	<b>\$3,329,514</b>	<b>\$3,977,114</b>	<b>\$3,670,556</b>	<b>\$3,527,948</b>	<b>\$18,177,567</b>	<b>Total Powderhouse Studios budget over 6 years</b>
<i>Revenues</i>								
<i>Local public revenue</i>							<i>Six-year total</i>	
SPS PPA contribution	\$0	\$690,352	\$1,435,932	\$2,240,054	\$3,106,208	\$3,230,457	\$10,703,004	
City discretionary SPS budget increase	\$300,000	\$0	\$0	\$211,438	\$471,375	\$436,500	\$1,419,313	
<b>Local public revenue subtotal</b>	<b>\$300,000</b>	<b>\$690,352</b>	<b>\$1,435,932</b>	<b>\$2,451,492</b>	<b>\$3,577,583</b>	<b>\$3,666,957</b>	<b>\$12,122,316</b>	<b>Total City contribution over 6 years</b>
<i>Possible additional public revenue (exploratory)</i>							<i>Six-year total</i>	
National School Lunch Program	\$0	\$43,142	\$84,744	\$127,886	\$171,029	\$171,029	\$597,830	
MA DESE programs	\$0	\$466,000	\$792,000	\$1,118,000	\$1,444,000	\$1,444,000	\$5,264,000	
<b>Possible additional public revenue (exploratory) subtotal</b>	<b>\$0</b>	<b>\$509,142</b>	<b>\$876,744</b>	<b>\$1,245,886</b>	<b>\$1,615,029</b>	<b>\$1,615,029</b>	<b>\$5,861,830</b>	<b>Total possible additional public revenues over 6 years</b>
<i>Private revenue</i>							<i>Six-year total</i>	
XQ contribution to PHS operating budget	\$1,121,148	\$1,817,793	\$1,808,838	\$1,609,173	\$393,319	\$126,463	\$6,876,733	
XQ contribution to District integration costs	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	
<b>Private revenue subtotal</b>	<b>\$1,271,148</b>	<b>\$1,967,793</b>	<b>\$1,958,838</b>	<b>\$1,759,173</b>	<b>\$543,319</b>	<b>\$276,463</b>	<b>\$7,776,733</b>	<b>Total XQ contribution to PHS over 6 years</b>
<b>Total revenues</b>	<b>\$1,571,148</b>	<b>\$2,658,145</b>	<b>\$3,394,770</b>	<b>\$4,210,665</b>	<b>\$4,120,902</b>	<b>\$3,943,419</b>	<b>\$19,899,049</b>	