

Briscoe School 14 Year Financial Plan

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
OCDC Rent	120,000	181,800	183,618	185,454	187,309	189,182	191,074	192,984	194,914	196,863	198,832	200,820	202,829	204,857	206,905	2,717,441
Art/Wing Rent	25,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,001	40,002	560,003
Total Revenue	148,018	223,819	225,638	227,475	229,331	231,205	233,098	235,009	236,940	238,890	240,860	242,849	244,859	246,889	248,939	3,305,801
Property Payment to School	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,540,000
Maintenance	25,000	40,000	40,800	41,616	42,448	43,287	44,133	45,046	45,947	46,866	47,804	48,760	49,735	50,730	51,744	638,958
Roof				275,000												275,000
Tank Removal							50,000									50,000
Asphalt Patch		10,000														10,000
Contingency																
Boiler Maintenance	1,250	2,500	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	35,650
Insurance	2,050	4,100	4,305	4,520	4,746	4,984	5,233	5,494	5,769	6,058	6,360	6,678	7,012	7,363	7,731	80,354
Total Expense	138,300	166,600	153,350	429,166	154,998	155,847	206,713	157,596	158,497	159,416	260,354	161,310	162,285	163,280	164,294	2,653,708
Yearly Net	9,718	57,219	72,288	(201,691)	74,332	75,358	26,384	77,413	78,443	79,474	(19,494)	81,540	82,574	83,609	84,645	652,094
Curmulative Net	9,718	57,219	129,507	(72,184)	2,149	77,506	103,890	181,303	259,746	339,220	319,726	401,266	483,839	567,449	652,094	652,094