Old Loan and Lease Payments

	Base Rent (Loan Payments)	Additional Rent	Total Rent	Outstanding Principal
Eisner	218,928	27,333	246,261	1,223,814
Burlington	303,440	441,784	745,224	4,367,551
Dalzell	533,329	35,760	569,089	5,006,755
Sub Total	1,055,697	504,877	1,560,574	10,598,120
Head School Office	60,509	12,427	72,936	701,225
Total	1,116,206	517,304	1,633,510	11,299,345
		0.646629588		

Maximize SB 740

	Projected ADA	SB 740 @ 1313	Min Rent to Max SB 740
Eisner	265	347,945	463,927
Burlington	560	735,280	980,373
Dalzell	483	634,179	845,572
	1308	1,717,404	2,289,872

Option 3A: Total rent equals current additional rent; Base rent based on ADA 64%

	Total Base Rent @ 834,743	Additional Rent (Avg for entire lease)	Total Rent	SB 740 @ 1313	SB740 Covered by Rent	Remaining SB740	Other eligible costs Utilities, Janitorial, Landscaping	SB740 left on the table	HSO Lease	Rent reduction
Eisner	$ 140,529	$ 110,505	$ 251,035	$ 347,945	$ 188,276	$ 159,669	$ 117,000	$ 71,919	$ 14,777	37,336
Burlington	$ 296,942	$ 233,502	$ 530,444	$ 735,280	$ 397,833	$ 337,447	$ 361,000	$ 66,697	$ 31,226	246,007
Dalzell	$ 256,156	$ 201,430	$ 457,586	$ 634,179	$ 343,189	$ 290,990	$ 320,000	$ 50,990	$ 26,933	138,436
HSO	$ 72,936	$ -	$ 72,936							$ -
Total	$ 766,563	$ 545,437	$ 1,312,000	$ 1,717,404	$ 929,298	$ 788,106	$ 798,000	$ 189,606	$ 72,936	$ 421,779

HSO Rent to stay the same $72,936, credit to be applied to the 3 schools on an ADA split