

Annex Three, Proposed Schedule and Costs (in US Dollars) (Current Exchange Rate: 29.5 Baht/ US\$)

DATE	PLAN	STATUS September 2015	COST	Funding Status, Dec 2016	SOURCE
Jan 2009 – Dec 2009 Jan 2010 – Nov 2011	<p>Phase 1 COMPLETED Startup Phase and</p> <p>Move-in Phase. COMPLETED Initial Government Registration</p>	COMPLETED	<p>3,908,519 Baht</p> <p>14,838,365 Baht</p> <p>Total 18,746,884 Baht</p> <p>Or 625,000 US \$</p>	<p>3,908,519 Baht</p> <p>14,838,365 Baht</p> <p>Total 18,746,884 Baht</p> <p>Or 625,000 US \$</p>	<p>Board members, staff, families and close friends.</p> <p>Savings from tuition fees, Capital Fees, Close family and friends, Major Donors, Foundations, Interest-Free loans that we paid back over time.</p>
Feb 2013 – Aug 2013	<p>Phase 2 Completion of Elementary Education Classrooms Select contractor and sign contract Built 4 classrooms, play area and parking lot. Allow expansion of student numbers up to 130.</p>	COMPLETED	<p>5,000,000 baht \$ 170,000</p>	\$170,000	Savings on tuition fees, Capital Fees, Close family and friends.
Sept 2013 – Aug 2015	<p>Regular Maintenance, Facility Improvement, and Landfill in preparation for the future. -Landfill, Basketball / Volleyball court covered and re-surfaced, making area for assemblies, regular P.E. classes, sports -Soccer field planted with grass.</p>	COMPLETED	<p>2,700,000 Baht \$77,000</p>	\$77,000	Tuition savings, Capital Fees and other gifts from family and friends.

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Jun 2015 Aug 2017	Phase 3 – Highway-Initiated Building Replacement & Development	Started Sept 2015			
	-Classroom Bldg. 18 classrooms fully outfitted	COMPLETED	\$ 343,093	We had all the funds needed to finish this Phase (Phase 3).	-Fundraising locally from local families -Fundraising in home countries
	-Cafeteria and Assembly Hall (A/C and ceiling)	COMPLETED	\$ 366,472		
	-Library and Renovation of Admin Building	COMPLETED	\$ 67,934	We need to move quickly to Phase 4 so that the new science lab and basketball court can be moved as the road comes through.	-School related annual fees for students' families -School related one-time fees for new students -Reimbursement from Government for land and for buildings
	-Landfill, Drainage, driveways	COMPLETED	\$ 18,117		
	-Elect, Water, Transformer	COMPLETED	\$ 26,069		
	-Misc. Building Improvement: bridge between buildings, install and clean A/C, paint basketball court, finish kitchen, retaining walls, music classrooms	COMPLETED	\$ 73,309		
	-Outfit Classrooms, A/Cs, etc.	COMPLETED	\$ 48,552		
	-Legal / Professional Fees	COMPLETED	\$ 7,143		
	-Playground	COMPLETED	\$ 11,401		
-Project Fundraising	COMPLETED	\$ 1,398			
-Contingency Funds	COMPLETED				
TOTAL			<hr/> \$ 963,847		

DATE	PLAN	STATUS September 2015	COST	Funding Status, Dec 2016	SOURCE
Jan. 2017 – Dec. 2018	Phase 4 - US \$ 235,000 for Final classrooms needed for a school of 250 students.	Cost in Baht TOTAL: 15,000,000	US \$ 428,600	-We have \$215,000 on hand. Some items were moved from previous phase to this phase due to timing of classrooms needed urgently. -We need to raise another \$215,000 (7,500,000 baht)	Capital Fees, Development Fees, Family, Friends, Major Donors, Foundations
	-Special Classrooms (Science Lab) using salvaged materials from old buildings lost to the highway	2,500,000	\$ 71,500		
	-Sports (New Covered B-Ball, Volleyball Court)	3,750,000	\$ 107,100		
	-Locker Room, Weight Room, Dance Room	2,750,000	\$ 78,600		
	-Contingency Funds	1,000,000	\$ 28,600		
	-Landfill	400,000	\$ 11,400		
	-Sound-Pollution Barrier Wall (150 m)	1,000,000	\$ 28,600		
	-New Gates, entry, driveways, parking	700,000	\$ 20,000		
	-Drainage & Landscaping	400,000	\$ 11,400		
	-Rebuild WATER system (with a tower)	600,000	\$ 14,300		
	-Covered walkways and Fences	600,000	\$ 14,300		
	-Tear Down Old Structures and store materials	300,000	\$ 8,600		
	-Legal (Plans and Permits) and Foreman Fees	500,000	\$ 14,300		
	-Outfit Classrooms A/Cs, etc.	500,000	\$ 14,300		
TOTAL	15,000,000 Baht	\$ 428,600 (As figures are rounded, totals may differ)			