

FY 2017 Budget - KIPP Jacksonville Schools

Budgeted Students for Revenue Purposes	280	500	150	930
<u>REVENUES</u>	<u>Impact</u>	<u>VOICE</u>	<u>K-8 (KJE)</u>	<u>Total</u>
FEFP (core per-pupil funding)	1,700,000	3,445,000	1,063,000	6,208,000
Title I	112,000	200,000	60,000	372,000
Title I "Supplement"	58,710	104,839	31,452	195,000
Title II	9,800	17,500	5,250	32,550
IDEA (special ed paraprofessionals)	34,000	102,000		136,000
Transportation	69,384	123,900	37,170	230,454
KIPP grants	-	62,500	62,500	125,000
District-charter collaboration grant	-	100,000	100,000	200,000
State of Florida general appropriation	368,516	658,065	197,419	1,224,000
Jacksonville Journey Grant	85,000			85,000
Food Service / NSLP	210,753	376,344	112,903	700,000
CSP (charter start-up) grant - federal	-	-	350,000	350,000
Capital Outlay funding	78,400	140,000	-	218,400
School recognition funds	37,000			37,000
Uniform grant	2,800	5,000	1,500	9,300
Sundry	2,000	2,000	500	4,500
Fundraising	613,533	268,202	298,161	1,179,896
Total Revenues	3,381,895	5,605,349	2,319,855	11,307,100
<u>EXPENSES</u>				
<u>Teacher and staff compensation</u>				
Teacher & Staff salaries	1,691,290	2,795,161	1,143,548	5,630,000
Benefits	347,945	574,081	236,274	1,158,300
Staff Incentive Pool	33,600	51,000	20,000	104,600
Leadership Bonus Pool	15,054	26,882	8,065	50,000
<u>Other school-based service providers</u>				
Children's Home Society (net cost, post Medicaid)	30,108	53,763	16,129	100,000
Elementary lunch monitors (charged to NSLP)		25,000	5,000	30,000
Substitutes, external SpEd, Saturday tutors	30,000	30,000	7,000	67,000
<u>School-based instructional costs</u>				
urchases - computers, start up for new grades, etc.	65,000	50,000	280,000	395,000
Student instructional materials, copiers, supplies	72,258	129,032	38,710	240,000
Staff Development	27,097	48,387	14,516	90,000
Travel: for KSS, PD, ED/Chiefs, recruits	21,075	37,634	11,290	70,000
Educational Software & Assessments	25,000	45,000	20,000	90,000
Field Trips & student/parent incentives	41,800	30,000	9,000	80,800
School-based miscellaneous	24,086	43,011	12,903	80,000

<u>Student services and fees</u>				
Foodservice / NSLP (SLA Management)	174,624	311,828	93,548	580,000
Bus Transportation (sum of all expenses - incl. labor)	195,699	349,462	104,839	650,000
Fees - District Admin Fee & KIPP annual fee	90,000	115,000	60,000	265,000
<u>Occupancy costs</u>				
Rent - paid to McDuff QALICB (cash outlay)	78,400	140,000	-	218,400
JEA / utilities	108,387	193,548	58,065	360,000
Custodial (GBM)	66,237	118,280	35,484	220,000
Other building svcs: Lawn, Pest, Waste, MRO, etc.	37,634	67,204	20,161	125,000
Property Management - Cushman & Wakefield	26,495	47,312	14,194	88,000
<u>Other G&A costs</u>				
Insurance - P&C, D&O, liability, Workers Comp	34,624	61,828	18,548	115,000
IT services - Larry Christian & PartnerTek	22,581	40,323	12,097	75,000
Telecom (Cell phone stipends, internet, landline)	12,043	21,505	6,452	40,000
Marketing/branding/events/fundraising	10,000	20,000	20,000	50,000
Outsourced accounting/reporting & auditor	36,129	64,516	19,355	120,000
Consultants (lobbyist, PR, TFA)	27,097	48,387	14,516	90,000
Regional G&A / Miscellaneous	7,527	13,441	4,032	25,000
Contingency	30,108	53,763	16,129	100,000
Total Expenses	3,381,896	5,605,349	2,319,855	11,307,100
Net surplus / loss	0	0	0	0