

FY 2021 Budget - KIPP Jacksonville Schools

Budgeted Students for Revenue Purposes	1600
<u>REVENUES</u>	
FEFP (core per-pupil funding)	11,003,805
Title I & ESSER	1,143,200
Title II	57,600
Title IV	32,000
IDEA (special ed paraprofessionals)	136,000
Transportation	420,000
Food Service / NSLP	1,750,248
Capital Outlay funding	1,000,000
District Administrative Fee Withheld	438,750
Sundry	5,000
CSP (charter start-up) grant - federal	1,350,000
Florida Annual Appropriation	
Kids Hope Alliance grant via JAKS	631,018
Sales Tax Revenue	
External : Fundraising and/or use of reserves	1,792,730

Total Revenues	19,760,351
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<u>EXPENSES</u>	
<u>Staff Compensation</u>	
Teacher & Staff salaries	9,196,820
Benefits	1,914,176
Staff Incentive Pool	163,624
Leadership Bonus Pool	
<u>Other school-based service providers</u>	
Children's Home Society (net cost, post Medicaid)	120,103
Elementary lunch monitors	58,731
Substitutes, external SpEd, Saturday tutors, Coaches, Chairs	191,100
<u>School-based instructional costs</u>	
Annual large purchases - computers, new grade set-up, etc.	1,100,000
Student instructional materials, copiers, supplies	423,897
Staff Development	140,000
Travel: for PD, ED/Chiefs, recruits	
Educational Software & Assessments	162,494
Field Trips & student/parent incentives	134,234
School-based miscellaneous	141,298
<u>Student services and fees</u>	
Foodservice / NSLP (SLA Management)	1,395,936
Bus Transportation (sum of all expenses - incl. labor)	1,169,639
Fees - District Admin Fee & KIPP annual fee	141,250
<u>Occupancy costs</u>	
Rent - paid to JAKS and McDuff QALICB 2 (cash outlay)	1,438,750
JEA / utilities	390,000
Custodial	300,000
Other building svcs: Security, Lawn, Pest, Waste, MRO, etc.	300,000
<u>Other G&A costs</u>	
Insurance - P&C, D&O, liability, Workers Comp	180,000
IT services - Inspiroz	132,000
Telecom (Cell phone stipends, internet, landline)	90,000
Marketing/branding/events/fundraising	75,000
Outsourced accounting/reporting & auditor	140,000
Consultants (lobbyist, coaches, TFA)	80,000
Regional G&A / Miscellaneous	40,000
Contingency & Misc	141,298

Total Expenses	19,760,351
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Net surplus / loss	(0)
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