

School Type / Template Type
 Budget Component
 School Name ([link to enrollment tab](#))
 Launch Year

MIDDLE

KAN

2011

BOARD
 APPROVED

12 - 13

2012

REVENUE

40100 State and Local Revenue

40110 Gross Base Per Pupil \$2,827,622

40200 Federal Revenue

40205 Race To The Top - Federal \$0

40210 Title I \$135,441

40217 Title II A \$0

40220 Title Vb \$0

40225 I-3 \$0

40230 US DOE \$0

40233 Gross IDEA Funds \$83,395

40235 IDEA - B \$0

40237 Miles Fellowship \$0

40240 Other Federal Revenue \$0

40300 Fundraising

40305 Walton Family Foundation

40310 Individuals \$0

40315 Board Giving \$0

40320 Corporations \$0

40325 Churches \$0

40330 Foundations \$0

40335 Staff Contributions \$0

40340 In-Kind Contributions \$0

40360 Fundraising - Restricted

40365 Corporations - Restricted \$0

40400 Other

40410 Loans \$0

40415 Student Activity Fees \$3,813

40420 Other School Fees \$6,620

40425 Interest on Investments \$0

40430 Donated Goods and Services \$500

40440 Other Income \$0

40450 Management Fee

TOTAL REVENUE

\$3,057,391

EXPENSES

of Pay Periods / Month

6000 **Personnel**

6001 **Employees**

6003 Teacher Salaries \$1,086,331

6004 Teacher Bonuses \$8,500

6005 Administrative Salaries \$248,360

6006 Administrative Bonuses \$14,850

6007 Support Salaries \$122,911

6008 Support Bonuses \$0

6025 Contracted Support \$0

6030 Part-Time Instructor \$49,500

6040 Staff Substitutes \$0

6045	Relocation Expenses	\$2,500
6050	Benefits	
6050.05	Health/Dental Insurance	\$222,737
6050.10	Life Insurance	\$3,257
6050.15	Retirement	\$150,131
6050.17	Disability Insurance	
6050.20	Payroll Taxes - FICA	\$117,080
6050.25	Payroll Taxes - SUTA	\$7,533
6050.30	Payroll Taxes - FUTA	
6050.95	Workers Comp	\$7,405
	Total Personnel Expenses	\$2,041,094
6500	Direct Student Expenses	
6501	General Direct Student Expenses	
6502	Extended Day Food	\$13,920
6504	Extended Day School Supplies	\$2,500
6505	Contract Extended Day Instructors (Sat)	\$6,000
6507	Substitute Teachers - contracted	\$0
6510	Library (not cap)	\$0
6512	Student uniforms - new students	\$6,650
6512	Student uniforms - returning students	\$12,650
6513	Yearbook	\$2,480
6514	Local Field Studies	\$9,200
6516	End of Semester Field Lessons	\$79,344
6520	Assessment Materials	\$10,440
6522	School Store	\$3,480
6524	Student Gifts	\$3,500
6526	Student Supplies	\$36,200
6530	Textbooks (Not Cap) - initial costs	\$7,500
6530	Textbooks (Not Cap) - repurchase of new books	\$0
6532	Classroom Furniture (<\$500)	\$0
6534	Equipment / Athletics (<\$500)	\$1,000
6536	Medical Supplies	\$1,740
6542	Scholarships	\$0
6543	High School Placement	\$0
6544	Contracted SPED expense	\$9,750
6545	Music Program	\$44,370
6546	Weekday Food Service Expense - Breakfast	\$0
6546	Weekday Food Service Expense - Lunch Program	\$0
6546	Weekday Food Service Expense - Snacks	\$0
6547	KIPP To College	\$0
6548	IDEA Expense	\$2,000
	Total General DSE	\$252,724
6700	Transportation	
6710	Transportation Maintenance	\$2,194
6715	Fuel	\$19,500
6720	Weekday Transportation Expense	\$32,000
6750	Vehicle Insurance	\$2,625
	Total Transportation	\$56,319
6900	Technology	
6920	Instructional Equipment (Not Cap)	\$5,220
6930	Computer HW - Instructional (<\$500)	\$5,220
6935	Computer SW - Instructional (<\$500)	\$3,100
	Total Technology	\$13,540
	Athletic Program	\$0
	Total Direct Student Expenses	\$322,582
7000	Administration	
7001	General	
7001.02	Volunteer Gifts	\$0
7001.04	Food for Meetings	\$4,800
7001.08	Development (fundraising)	\$0
7001.10	Contributions	\$1,000
7001.14	Postage and Delivery	\$3,484

7001.16	Office Supplies	\$22,000
7001.20	Admin Furn & Equip (<\$500)	\$0
7001.22	Bank Charges	\$0
7001.24	General Interest Expense	\$0
7001.26	LOC Interest Expense	\$0
7001.28	KIPP Licensing Fee	\$29,110
	KIPP Management Fee	\$240,159
7001.30	Background Checks	\$2,000
7001.32	Tax & Licenses	\$120
	Total General Admin	\$302,673
7004	Marketing / Recruitment	
7004.01	Staff Recruitment	\$0
7004.02	Student Recruitment	\$3,000
7004.03	Community Marketing	\$0
7004.05	Marketing Other	\$0
	Total Marketing / Recruitment	\$3,000
7030	Staff Development	
7030.03	Staff Appreciation	\$8,000
7030.05	Staff Development	\$31,000
	Total Staff Development	\$39,000
7050	Travel & Entertainment	\$0
7050.01	Entertainment	\$0
7050.02	Meals	\$0
7050.03	Travel Expense	\$2,000
7050.04	Other	\$0
	Total Travel & Entertainment	\$2,000
7060	Professional Services	
7060.01	Accounting & Fiscal Services	\$38,000
7060.02	Payroll Processing Services	\$6,487
7060.03	Audit Services	\$15,050
7060.04	Legal Services	\$0
	Total Professional Services	\$59,537
7090	Technology	
7090.01	IT Support / Consulting	\$21,700
7090.02	Computer HW - Admin (<\$500)	\$1,650
7090.04	Computer SW - Admin (<\$500)	\$550
7090.06	Phones	\$9,000
7090.08	Internet	\$1,200
7090.10	Cell Phone Reimbursement	\$9,350
7090.12	Copier Usage & Maintenance	\$20,880
7090.14	Equipment Rental	\$12,000
7090.14	Equipment Rental	\$2,400
	Total Admin Technology	\$78,730
	Total Administration	\$484,940
7500	Facilities	
7502	Rent / Lease	\$238,380
7504	Debt Service	\$0
7506	Utilities	\$10,800
7510	Security Measures	\$0
7514	Insurance	\$44,400
7515	Janitorial Services	\$50,000
7516	Janitorial Supplies	\$8,500
7518	Building Maintenance & Improvement	\$17,000
7520	General Building Decorum	\$1,000
	Total Facilities	\$370,080
7600	Depreciation	\$83,513
7600.05	Depreciation Expense - Program	
7600.10	Depreciation Expense - Support	

	Total Depreciation	\$83,513
7700	Amortization	
7800	Gain/Loss-Sale of Assets	
7900	Unrealized Gain/Loss on Assets	

TOTAL EXPENSES	\$3,302,209
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NET OPERATING INCOME (LOSS)	(\$244,819)
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CASH FLOW SUMMARY

Net Income (Loss)	-\$244,819
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Depreciation	\$83,513
Other Operating Cash Flow Adjustments	\$0

Operating Cash Flow Adjustments	-\$161,306
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Investing Activities

Land	\$0
Building and Building Improvements	\$0
Furniture & Equipment	-\$52,300
Buses / Transportation	-\$45,000

Cash provided by (used in) Investing Activities	-\$97,300
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Financing Activities

Facility Principal Loan Payments	\$0
Other Long Term Liabilities	\$0

Cash provided by (used in) Financing Activities	\$0
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CASH SURPLUS (DEFICIT)	-\$258,606
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Beginning Cash	\$0
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ENDING CASH	-\$258,606
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EXPENSES % of REVENUE

Personnel (Salaries & Benefits)	67%
Direct Student Expenses	11%
Administration	16%
Facilities	12%
Depreciation	3%
TOTAL EXPENSES	108%

EXPENSES %

Personnel (Salaries & Benefits)	62%
Direct Student Expenses	10%
Administration	15%
Facilities	11%
Depreciation	3%
TOTAL EXPENSES	100%