

**KIPP BAY AREA SCHOOLS**  
**KIPP Bayview ES**  
Board-Approved FY20 Budget

Original  
Budget

**INCOME STATEMENT** **19/20**

**ENROLLMENT**

Pre-K	10
K-3	110
4	0
<i>Total at Start-of-Year</i>	<u><b>120</b></u>

**REVENUE**

<b>State &amp; Local ADA Revenue</b>	
General block grant (Total)	1,221,579
<i>Subtotal State &amp; Local ADA</i>	<u><b>1,221,579</b></u>
<b>Federal Revenue</b>	
Title I	40,784
Title II (Teacher Quality)	6,146
Title III (LEP)	312
Title IV	10,000
<i>Subtotal Federal Revenue</i>	<u><b>57,241</b></u>
<b>Other State Revenue</b>	
Other State Block Grant(s)	1,044
Prop A Funding	15,428
<i>Subtotal Other State Revenue</i>	<u><b>16,472</b></u>
<b>Donations &amp; Grants</b>	
Regional Philanthropy	1,323,303
<i>Subtotal Donations &amp; Grants</i>	<u><b>1,323,303</b></u>
<b>TOTAL REVENUE</b>	<u><b>2,618,596</b></u>

**EXPENDITURES**

**SALARIES AND BENEFITS**

<b>Teacher Salaries</b>	
Teacher Salaries	485,646
<b>Subtotal Teacher Salaries</b>	<u><b>485,646</b></u>
<b>Administrative Salaries</b>	
Certificated Administrators - Supervisory	
School Leadership	219,296

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Instructional Support	335,194
<i>Subtotal Certificated Admin</i>	<b>554,490</b>
5305 Operations	140,682
<i>Subtotal Classified</i>	<b>140,682</b>
<b>Subtotal Administrative Salaries</b>	<b>695,172</b>

**Employee Benefits**

Payroll Taxes	
<i>Subtotal Payroll Taxes</i>	<b>97,711</b>
Health Benefits	
<i>Subtotal Health Benefits</i>	<b>133,520</b>
Workers Compensation	
<i>Subtotal Workers Compensation</i>	<b>9,447</b>
Retirement	
<i>Subtotal Retirement</i>	<b>41,092</b>
Professional Development & Other Personnel Benefits	
Staff Appreciation	7,750
Staff Relocation Stipend	0
Professional Development	38,547
<i>Subtotal PD &amp; Other Personnel</i>	<b>46,297</b>
<b>Subtotal Employee Benefits</b>	<b>328,067</b>
<b>Total Personnel Expenses</b>	<b>1,508,884</b>

**INSTRUCTIONAL EXPENSES**

**Non-Text Instructional Resources**

<i>Subtotal Non-Text Instructional Resources</i>	<b>7,906</b>
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**Instructional Materials & Supplies**

Uniforms	17,468
Health Supplies	2,156
Assessment Material	7,000
Student Supplies	14,371
Literacy	21,074
Math	1,600
Science	4,415
Social Studies	176
Other (Inc. Misc. Food)	7,500
Enrichment	150,000
Art	2,500

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<b>INCOME STATEMENT</b>	
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Athletics	2,500
<i>Subtotal Instructional Materials</i>	<u>230,760</u>
<b>Food Service &amp; Supplies</b>	
Meals	5,061
<i>Subtotal Food Service &amp; Supplies</i>	<u>5,061</u>
<b>Field Trips</b>	
Field Trips (General)	5,000
<i>Subtotal Field Trips</i>	<u>5,000</u>
<b>Other Contract Services</b>	
Special Education Encroachment	116,946
Substitute Teachers	7,000
<i>Subtotal Other Contract Services</i>	<u>123,946</u>
<b>Total Instructional Expenses</b>	<u>372,673</u>

**ADMINISTRATIVE EXPENSES**

<b>Administrative Materials &amp; Supplies</b>	
Office Supplies	13,321
Postage & Shipping	489
Marketing & Outreach	1,000
<i>Subtotal Administrative Materials</i>	<u>14,810</u>
<b>Operations &amp; Housekeeping</b>	
Utilities (Gas, Water, Electric)	7,500
Fire / Security	1,805
Janitorial Services (Contracted)	28,022
Janitorial Supplies	2,971
<i>Subtotal Operations &amp; Housekeeping</i>	<u>40,298</u>
<b>Facilities</b>	
Rent	42,000
Repairs & Maintenance	9,421
Copier Lease	12,236
<i>Subtotal Facilities</i>	<u>63,657</u>
<b>Professional Fees &amp; Services</b>	
Accounting & Auditing	2,902
Regional Support Office Fees	161,859
Student Recruiting	13,000
KIPP License fees	11,986
District/County fees	14,537
Translation	3,500
Staff Recruitment	13,568

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<b>INCOME STATEMENT</b>	
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Administrative Contractors	290,000
School Insurance	10,626
<i>Subtotal Fees &amp; Services</i>	<u><b>521,978</b></u>
<b>Communications</b>	
Cell Phone	12,312
Phone	830
<i>Subtotal Communications</i>	<u><b>13,142</b></u>
<b>Technology Infrastructure &amp; Blended Learning</b>	
<i>Infrastructure</i>	
Telecom/Internet Service School	12,080
Cabling	9,885
Wireless & Bandwidth Upgrades	13,809
Software Licensing & Renewals	120
<i>Blended Learning</i>	
Hardware	
School Faculty & Staff Computer	6,613
Student Devices	16,371
Peripherals	2,136
Digital content + teacher tools	11,430
Learning and Assessment Mgmt Sys	3,710
<i>Subtotal Tech &amp; Blended</i>	<u><b>76,154</b></u>
<b>Equipment</b>	
Classroom Furniture	6,000
Office Furniture	1,000
<i>Subtotal Equipment</i>	<u><b>7,000</b></u>
<b>Total Administrative Expenses</b>	<u><b>737,039</b></u>
<b>TOTAL EXPENSE</b>	<u><b>2,618,596</b></u>
<b>NET INCOME (LOSS)</b>	<u><u><b>0</b></u></u>

<b>CASH BALANCE</b>	
Beginning Cash	233,335
Net Income	0
Depreciation	0
Change in Receivables	0
Change in Payables	0
Intracompany Transfers	0

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<b>INCOME STATEMENT</b>	<b>19/20</b>
External Loan	0
Capital Expenditures	0
Other	0
<b>Ending Cash</b>	<b>233,335</b>
Beginning Fund Balance	613,064
Net Income	0
<b>Ending Fund Balance</b>	<b>613,064</b>