

KIPP Delta Operating Budget REVISED FY20 (version - 11.13.19)	
Projected ADM (PK-12):	1320
	Revised FY20 - November
Revenue	\$19,967,477
Operating Expenses:	
Salaries & Benefits Total	\$9,637,945
Staff Development & Associated Travel	\$360,702
Acknowledgement & Retention Activities	\$20,756
Interns, Stipends & TFA Fees	\$95,000
Staff Recruitment	\$43,681
Total Staffing Expenses	\$10,158,084
Textbooks & Core Curricula	\$181,142
Library Books & Supplemental Instructional Mat.	\$162,978
Testing & Exam Supplies	\$31,163
Classroom Materials & Supplies (required \$500 K-6 teacher)	\$71,149
Parental Involvement Act. (required 1%)	\$32,340
Special Education	\$104,240
Experienced Based Field Lessons (w/ transpo.)	\$219,708
Student Activities	\$37,844
Student Uniforms	\$40,945
Student Recruitment	\$1,400
Athletics	\$31,850
Athletics Transportation	\$16,370
Music, Drama, & Art (w/ shuttle service)	\$44,859
Homeless Children (required)	\$1,000
Nursing & Wellness Services	\$13,850
Total Student Services	\$990,838
KIPP through College - Salaries	\$732,298
KIPP through College - Program	\$482,489
External Affairs - Salaries	\$283,786
External Affairs - Program	\$99,787
Custodial Services - Salaries	\$490,562
Custodial Services - Program	\$92,601
Student Transportation - Salaries	\$730,400
Student Transportation - Program	\$322,466
Child Nutrition - Salaries	\$602,593
Child Nutrition - Program	\$844,665
Total Departments	\$4,681,647

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Office Expenses	\$194,003
Non-PD Travel Expenses	\$32,692
Other Operating Expenses	\$173,342
Professional Services	\$194,670
IT & Communications Support	\$447,602
Utilities	\$267,220
Insurance	\$241,801
Grounds	\$21,395
Maintenance	\$142,618
Total Operating & Professional Services	\$1,715,343
Lease Payments	\$0
Debt Service	\$998,433
Reserve	\$1,087,266
Rainy Day/Growth	\$100,000
Fixed Assets	\$14,200
All Other Assets Under \$1K	\$161,261
Total Debt Service & Assets	\$2,361,160
Total Cash Expenditures	\$19,907,073
Net Income	\$60,404