

**KIPP DuBois Collegiate Academy**  
**SY22 Budget Summary**

	SY21 Revised Budget	SY22 Original Budget	\$ Change	% Change
<i>Fundraising</i>				
012 - Contributions and donations from private sources	0	0	0	N/A
Total Fundraising	0	0	0	N/A
<i>Per Pupil Revenue</i>				
017 - Revenue from local LEA - special education	2,927,829	2,955,576	27,747	1%
018 - Revenue from local LEA - regular education	5,634,720	5,634,912	192	0%
Total Per Pupil Revenues	8,562,549	8,590,488	27,939	0%
<i>State Revenues</i>				
045 - Rental reimbursement subsidy	86,000	91,000	5,000	6%
046 - Health services subsidy	7,000	9,600	2,600	37%
049 - Revenue for milk, lunch and breakfast programs	0	0	0	N/A
Total State Revenues	93,000	100,600	7,600	8%
<i>Federal Revenues</i>				
066 - Restricted grants-in-aid from the federal government	369,244	397,653	28,409	8%
069 - ESEA, Title I	521,600	511,037	-10,563	-2%
070 - ESEA, Title II	39,000	39,000	0	0%
072 - ESEA, Title IV	0	34,320	34,320	N/A
073 - Subsidies for milk, lunch, and breakfast programs	0	0	0	N/A
Total Federal Revenues	929,844	982,010	52,166	6%
<i>Local Revenues</i>				
002 - Interest on investments and interest-bearing checking accounts	0	500	500	N/A
004 - Daily sales - reimburseable programs	238,500	238,500	0	0%
006 - Student fees - undesignated	14,400	0	-14,400	-100%
007 - Student fees - uniforms	6,000	4,500	-1,500	-25%
008 - Student fees - field lessons	0	0	0	N/A
010 - IDEA pass-through	144,098	152,547	8,449	6%
Total Local Revenues	402,998	396,047	-6,951	-2%
<b>TOTAL REVENUES</b>	<b>9,988,391</b>	<b>10,069,144</b>	<b>80,753</b>	<b>1%</b>
<i>Expenses</i>				
100 Salaries				
111 - Reg salaries	3,545,935	3,856,499	310,564	9%
112 - Temp salaries	0	0	0	N/A
113 - Extra time	0	0	0	N/A
117 - Bonuses	50,500	95,000	44,500	88%
118 - Stipends	40,820	52,500	11,680	29%
Total 100 Salaries	3,637,255	4,003,999	366,744	10%
200 Benefits				
211 - Medical	563,205	626,526	63,321	11%
212 - Dental	42,054	11,520	-30,534	-73%
213 - Life & disab	18,360	18,720	360	2%
220 - FICA	278,250	306,306	28,056	10%
230 - PSERS	0	0	0	N/A
235 - 403B ER Match	181,863	200,200	18,337	10%
250 - PASUI	42,700	31,720	-10,980	-26%
290 - Other	0	0	0	N/A
Total 200 Benefits	1,126,432	1,194,992	68,560	6%

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300 Prof Services				
301 - Accounting	25,000	25,000	0	0%
302 - Legal	15,000	9,000	-6,000	-40%
303 - Payroll service	12,550	12,550	0	0%
304 - Banking service	0	0	0	N/A
311 - KPS shared serv	1,167,539	1,167,539	0	0%
324 - PD	0	0	0	N/A
329 - Other ed serv	331,396	431,992	100,596	30%
330 - Other serv	146,250	181,404	35,154	24%
360 - Employee Training and Development	97,350	86,970	-10,380	-11%
391 - KIPP License Fee	30,000	30,000	0	0%
<b>Total 300 Prof Services</b>	<b>1,825,085</b>	<b>1,944,455</b>	<b>119,370</b>	<b>7%</b>
400 Property Service				
410 - Cleaning	180,000	180,000	0	0%
420 - Utiliites	92,400	92,400	0	0%
430 - Maintenance	153,455	215,655	62,200	41%
440 - Rentals	692,160	692,160	0	0%
<b>Total 400 Property Service</b>	<b>1,118,015</b>	<b>1,180,215</b>	<b>62,200</b>	<b>6%</b>
500 Other Purchased Services				
510 - Transportation	65,800	76,200	10,400	16%
520 - Insurance	75,885	75,885	0	0%
530 - Communications	62,154	45,134	-17,020	-27%
531 - Postage	3,650	4,687	1,037	28%
540 - Advertising	0	0	0	N/A
550 - Printing	43,400	43,400	0	0%
567 - Tuition	632,771	619,721	-13,050	-2%
571 - Food costs	88,500	88,500	0	0%
572 - Non-Food costs	150,000	150,000	0	0%
580 - Travel	41,500	4,000	-37,500	-90%
599 - Misc purc services	23,620	6,100	-17,520	-74%
<b>Total 500 Other Purchased Services</b>	<b>1,187,280</b>	<b>1,113,627</b>	<b>-73,653</b>	<b>-6%</b>
600 Supplies				
610 - General	210,991	231,193	20,202	10%
611 - Uniforms	27,800	31,700	3,900	14%
612 - Assessment	0	0	0	N/A
618 - Software	0	0	0	N/A
630 - Food	11,050	10,000	-1,050	-10%
640 - Books	21,384	8,773	-12,611	-59%
648 - Ed software	0	0	0	N/A
650 - Supplies & Fees - Technology Related	119,906	135,029	15,123	13%
<b>Total 600 Supplies</b>	<b>391,131</b>	<b>416,695</b>	<b>25,564</b>	<b>7%</b>
700 Property				
710 - Land & imprvmnt	0	0	0	N/A
720 - Buildings	0	0	0	N/A
751 - Equip - non-cap	0	0	0	N/A
752 - Equip - cap	170,200	86,376	-83,825	-49%
753 - Furniture	17,500	0	-17,500	-100%
754 - Equip - athl	0	0	0	N/A
755 - Equip - music	10,000	0	-10,000	-100%

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757 - Enduser - ncap	0	0	0	N/A
758 - Enduser - cap	0	0	0	N/A
788 - Tech infra	0	0	0	N/A
Total 700 Property	197,700	86,376	-111,325	-56%
800 Other Objects				
810 - Dues and fees	0	32,120	32,120	N/A
830 - Interest exp	0	0	0	N/A
893 - Scholarships	0	0	0	N/A
Total 800 Other Objects	0	32,120	32,120	N/A
Total Expenses	9,482,898	9,972,479	489,581	5%
<b>Operating Surplus/(Deficit)</b>		<b>96,665</b>		
Extraordinary Items				
<b>Net Surplus/(Deficit)</b>		<b>96,665</b>		