



BakerRipley Promise Community School 2017-2018 Budget

	SY2016-2017 Projected	SY2017-2018 Proposed	Per Student
State Revenue (Avg.Daily.Att.)	\$ 12,769,426	\$ 12,751,571	\$ 10,134
National School Lunch Program (NSLP)	807,550	800,347	636
Federal Revenue (NCLB) (SHARS-Medicaid)	1,015,885	1,154,271	917
Pre-K Grant	283,927	106,546	85
Other Revenue from Local sources	265,068	13,927	11
TOTAL REVENUE	\$ 15,141,856	\$ 14,826,662	\$ 11,783
*Salaries	6,219,296	6,720,977	5,341
Stipends	275,000	274,675	218
Compensation Subtotal	6,494,296	6,995,652	5,560
Fringe Benefits (16%)	1,071,559	1,119,304	890
Total Compensation	7,565,855	8,114,956	6,449
M&G Indirect Cost (28% effective Jan 1, 2017)	1,867,110	1,958,782	1,557
National School Lunch Program (NSLP)	852,552	809,314	643
I/A Facility Allocation	1,266,731	1,324,439	1,053
Utilities	81,022	81,258	65
Rentals-Operating Leases	144,358	145,089	115
Professional Services	856,647	697,368	554
Supplies	456,340	360,020	286
Travel & Subsistence - Employ	118,996	61,799	49
Travel & Subsistence - Students	72,490	29,063	23
Depreciation Expense	556,423	602,238	479
Other	104,582	103,485	82
Debt (QZAB)	16,676	16,676	13
EXPENSE	\$ 13,959,782	\$ 14,304,488	\$ 11,368
Increase to Fund Balance	\$ 1,182,074	\$ 522,174	\$ 415

Enrollment	1,901	1,901
ADA	1,258	1,258



BakerRipley

Promise Community School 2017-2018 Budget (Notes)

1) Student Enrollment – No change from prior year

- Revenue is budgeted to remain flat compared to last year with the same enrollment level (1,901 children) and reimbursement rate (\$10,134/child).

2) Revenue Losses

- TEA Funding for Prekindergarten was not renewed which decreases budgeted revenue by \$200K from SY2017. The total award was 378k.
- One-time endowment funds of \$250K for New Neighbor campus expansion will not reoccur in SY2018.

3) Changes in Total Staff Headcount

- Increase of Staff support, Data Analyst, Reading Literacy Coach, 2 Part-time interns.
- 2% Increase for all staff to maintain competitiveness with Houston ISD.

4) Reduction in expenses

- Professional services and supplies are reduced in the budget and reflect the loss of Pre-K funding.

**The Superintendent's salary is \$125,000.*