

KIPP Nashville

FY2017-2018

Network-level Budget

	Network
# of Students	1,709
# of Staff	202
<i>Students per Employee</i>	8

Revenue

Discretionary Revenue (PPR)	\$ 12,949,568
Federal Revenue	1,133,992
Startup/Conversion Revenue	839,000
CSGF Revenue	312,500
Other Income	27,600
Management Fees	1,405,535
Total Revenue	\$ 16,668,194

Expenses

Personnel	\$ 13,757,093
Direct Student	887,071
Technology	406,047
Administration	2,872,368
Facilities	74,167
Total Discretionary Expenses	\$ 17,996,746

Operating Surplus/(Deficit)	\$ (1,328,552)
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Network Costs

Remaining PPR	2,660,021
Capital Outlay	296,000
Fundraising	987,500
Investment Income	13,828
Fisher Fellow Support	50,000
Total Revenue	\$ 4,007,349

SL - FF Salaries & Benefits	\$ 904,643
Food Service	-
Transportation (<i>personnel & service</i>)	629,889
Professional Services	246,501
Facilities	1,475,258
CapEX	756,008

KIPP Nashville

FY2017-2018

Network-level Budget

	Network
# of Students	1,709
# of Staff	202
<i>Students per Employee</i>	8
Total Network Expenses	4,012,299

Network Surplus/(Deficit)	\$ (4,950)
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Capital Campaign - Phase II	1,200,000
Facilities Financing Equity	(1,494,804)

OVERALL SURPLUS/(DEFICIT)	\$ (1,628,306)
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Beginning Cash	\$ 6,908,000
Ending Cash	\$ 5,279,694
<i>Days cash on hand (60-day target)</i>	90.67