

# KIPP Nashville

FY2016-2017

## Network-level Budget

	Network
# of Students	1,310
# of Staff	153
<i>Students per Employee</i>	9

### Revenue

Discretionary Revenue (PPR)	\$ 10,340,266
Federal Revenue	759,923
Startup/Conversion Revenue	515,660
CSGF Revenue	400,000
Fundraising	-
Investment Income	13,828
Other Income	50,000
Management Fees	935,389
<b>Total Revenue</b>	<b>\$ 13,015,067</b>

### Expenses

Personnel	\$ 10,981,962
Direct Student	667,779
Technology	333,424
Administration	2,298,864
Facilities	73,067
<b>Total Discretionary Expenses</b>	<b>\$ 14,355,096</b>

<b>Operating Surplus/(Deficit)</b>	<b>\$ (1,340,029)</b>
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### Network Costs

Remaining PPR	1,378,249
Capital Outlay	230,000
Fundraising	1,300,000
<b>Total Revenue</b>	<b>\$ 2,908,249</b>
Food Service	\$ 500
Transportation	406,845
Facilities	1,039,921

# KIPP Nashville

FY2016-2017

## Network-level Budget

	Network
# of Students	1,310
# of Staff	153
<i>Students per Employee</i>	9
CapEX	560,375
<b>Total Network Expenses</b>	<b>2,007,640</b>

<b>Network Surplus/(Deficit)</b>	<b>\$ 900,609</b>
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<b>OVERALL SURPLUS/(DEFICIT)</b>	<b>\$ (439,421)</b>
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Beginning Cash	\$ 5,785,000
<b>Ending Cash</b>	<b>\$ 5,345,579</b>
<i>Days cash on hand (60-day target)</i>	123