

KIPP Nashville

Consolidated Budget

	13 - 14
	2013
Number of Students	445
Number of Employees	53
Students per Employee	8
REVENUE	
State and Local	
Gross base Per Pupil	\$ 3,772,450
Transportation	62,341
Federal	
Race To The Top - Federal	838,469
Title I	108,761
Title II A	-
Title Vb	125,323
I-3	78,000
US DOE	-
Gross IDEA Funds	102,150
IDEA - B	-
Miles Fellowship	-
Other Federal Revenue	156,412
Other Federal Revenue	245,790
Fundraising	
Walton Family Foundation	\$ -
Individuals	-
Board Giving	-
Corporations	667,167
Churches	-
Foundations	65,000
Staff Contributions	-
In-Kind Contributions	-
Corporations - Restricted	-
Other Income	
Loans	\$ -
Student Activity Fees	5,183
Other School Fees	14,920
Interest on Investments	5,000
Donated Good and Services	-
Other Income	-
Management Fee	306,783
TOTAL REVENUE	\$ 6,553,749

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EXPENSES	
Personnel Expenses	
Salaries	\$ 3,024,559
Benefits and Other	971,403
Total Personnel Expenses	\$ 3,995,962
Direct Student Expenses	
General Direct Student Exp	\$ 780,572
Transportation	85,909
Direct Student Technology	40,923
Athletic Program	3,500
Total Direct Student Expenses	\$ 910,903
Administration	
General Admin Exp	\$ 491,068
Marketing / Recruitment	47,038
Board & Staff Development	170,970
Travel & Entertainment	7,725
Professional Services	121,911
Admin Technology	165,050
Total Administration	\$ 1,003,760
Facilities	\$ 540,230
Depreciation	\$ 141,003
TOTAL EXPENSES	\$ 6,591,859
NET OPERATING INCOME (LOSS)	\$ (38,110)
<i>Per student</i>	<i>\$ 2,303</i>
CASH FLOW SUMMARY	
Net Income (Loss)	\$ (38,110)
Depreciation	141,003
Other Operating Cash Flow Adjustments	-
Operating Cash Flow Adjustments	\$ 102,893
Investing Activities	
Land	\$ -

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Building and Building Improvements	-
Furniture & Equipment	(303,589)
Buses / Transportation	(103,000)
Cash provided by (used in) Investing Activities	\$ (406,589)
Financing Activities	
Facility Principal Loan Payments	\$ -
Other Long Term Liabilities	-
Cash provided by (used in) Financing Activities	\$ -
CASH SURPLUS (DEFICIT)	\$ (303,696)
Beginning Cash	\$ 3,203,070
ENDING CASH	\$ 2,899,375