

# KIPP Nashville

## 15-16 Budget

	Combined
<b>Number of Students</b>	1021
<b>Number of Employees</b>	126.4
<i>Students per Employee</i>	8.1
<b>REVENUE</b>	
<b>State and Local Revenue</b>	
Gross Base Per Pupil	\$ 8,654,004
Capital Outlay	176,000
<b>Federal Revenue</b>	
Race To The Top - Federal	\$ -
Title I	353,358
Title II A	-
Title Vb	598,000
I-3	18,000
US DOE	262,500
Gross IDEA Funds	221,090
IDEA - B	-
Miles Fellowship	-
Other Federal Revenue	-
Other Federal Revenue	-
<b>Fundraising</b>	
SST Contribution to Schools	\$ 1,127,342
Walton Family Foundation	-
Individuals	-
Board Giving	-
Corporations	-
Churches	227,500
Foundations	-
Staff Contributions	-
In-Kind Contributions	-
<b>Fundraising - Restricted</b>	
Corporations - Restricted	\$ 312,500
<b>Other</b>	
Loans	\$ -
Student Activity Fees	5,998
Other School Fees	22,819
Interest on Investments	13,828
Donated Goods and Services	500

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<b>Number of Students</b>	1021
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Other Income	-
Management Fee	732,400
<b>TOTAL REVENUE</b>	<b>\$ 12,725,839</b>
<b>EXPENSES</b>	
<b>Personnel Expenses</b>	
Employees	\$ 6,653,241
Benefits	2,317,074
<b>Total Personnel Expenses</b>	<b>\$ 8,970,315</b>
<b>Direct Student Expenses</b>	
General Direct Student Exp	\$ 720,776
Transportation	153,906
Athletic Program	23,000
Technology	79,600
<b>Total Direct Student Expenses</b>	<b>\$ 977,282</b>
<b>Administration</b>	
General	\$ 1,043,946
Marketing / Recruitment	113,320
Staff Development/Staff Appreciation	231,066
Travel & Entertainment	17,164
Professional Services	220,296
Technology	396,032
<b>Total Administration</b>	<b>\$ 2,021,824</b>
<b>Facilities</b>	<b>\$ 1,036,501</b>
<b>Depreciation</b>	<b>334,094</b>
Amortization	
Gain/Loss-Sale of Assets	
Unrealized Gain/Loss on Assets	
<b>TOTAL EXPENSES</b>	<b>\$ 13,340,016</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (614,177)</b>
<i>Per student</i>	<i>\$ (156)</i>
<b>CASH FLOW SUMMARY</b>	
<b>Net Income (Loss)</b>	<b>\$ (614,177)</b>

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<b>Number of Students</b>	1021
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Depreciation	\$ 334,094
Other Operating Cash Flow Adjustments	-
<b>Operating Cash Flow Adjustments</b>	<b>\$ (280,083)</b>
<b>Investing Activities</b>	
Land	\$ -
Building and Building Improvements	-
Furniture & Equipment	(443,644)
Buses / Transportation	(24,109)
<b>Cash provided by (used in) Investing Activities</b>	<b>\$ (467,753)</b>
<b>Financing Activities</b>	
Facility Principal Loan Payments	-
Other Long Term Liabilities	-
<b>Cash provided by (used in) Financing Activities</b>	<b>\$ -</b>
<b>CASH SURPLUS (DEFICIT)</b>	<b>\$ (747,836)</b>
Beginning Cash	\$ 4,394,410
<b>ENDING CASH</b>	<b>\$ 3,646,574</b>
<b>DAYS OF CASH ON HAND</b>	<b>102.34</b>