

KIPP Nashville

FY2018-2019

Network-level Budget

	Network	SST	KAN	KNCP	KNCHS	KIRK	KNCPE	KACPES	KACPMS
# of Students	2,012		357	357	392	514	252	140	0
# of Staff	242.2	28.8	34.3	34.3	44.6	51.3	29.0	19.0	1.0
Students per Employee	8	70	10	10	9	10	9	7	0
ADM	1,972		350	350	384	504	247	137	0
OPERATING REVENUE									
State & Local	\$ 19,672,248	\$ -	\$ 3,491,628	\$ 3,491,628	\$ 3,842,768	\$ 5,019,456	\$ 2,460,208	\$ 1,366,560	\$ -
BEP	19,323,248	-	3,428,628	3,428,628	3,764,768	4,936,456	2,420,208	1,344,560	-
Capital Outlay	349,000	-	63,000	63,000	78,000	83,000	40,000	22,000	-
Federal	\$ 2,103,462	\$ 49,000	\$ 284,186	\$ 280,191	\$ 157,046	\$ 512,271	\$ 266,244	\$ 404,523	\$ 150,000
Fundraising	\$ 3,187,500	\$ 3,187,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 66,841	\$ 13,828	\$ 7,625	\$ 500	\$ 19,930	\$ 10,000	\$ 14,958	\$ -	\$ -
TOTAL REVENUES	\$ 25,030,051	\$ 3,250,328	\$ 3,783,439	\$ 3,772,319	\$ 4,019,744	\$ 5,541,727	\$ 2,741,410	\$ 1,771,083	\$ 150,000
OPERATING EXPENSES									
Personnel - Salaries	\$ 13,923,490	\$ 2,330,135	\$ 1,942,665	\$ 1,927,350	\$ 2,545,540	\$ 2,667,300	\$ 1,467,520	\$ 982,980	\$ 60,000
Personnel - Benefits	\$ 3,869,650	\$ 677,145	\$ 516,661	\$ 510,224	\$ 682,886	\$ 775,351	\$ 414,393	\$ 272,813	\$ 20,176
Tier I Academics	\$ 601,051	\$ 54,000	\$ 74,279	\$ 87,818	\$ 35,599	\$ 156,077	\$ 104,431	\$ 88,848	\$ -
Tier I Operations	\$ 1,703,509	\$ 642,077	\$ 197,969	\$ 176,563	\$ 195,616	\$ 195,425	\$ 152,194	\$ 141,345	\$ 2,319
Tier II Academics	\$ 364,153	\$ -	\$ 85,557	\$ 66,386	\$ 94,364	\$ 60,500	\$ 34,486	\$ 22,260	\$ 600
Tier II Operations	\$ 442,214	\$ 35,650	\$ 75,162	\$ 58,340	\$ 86,292	\$ 105,400	\$ 48,626	\$ 32,044	\$ 700
Tier III Academics	\$ 99,632	\$ -	\$ 12,050	\$ 18,368	\$ 42,150	\$ 6,500	\$ 12,934	\$ 7,630	\$ -
Tier III Operations	\$ 30,712	\$ 1,000	\$ 1,550	\$ 2,900	\$ 4,300	\$ 16,000	\$ 3,962	\$ 1,000	\$ -
Food Service	\$ 115,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,668	\$ -
Transportation	\$ 209,715	\$ -	\$ 58,804	\$ 70,712	\$ -	\$ -	\$ 43,504	\$ 36,695	\$ -
Facilities	\$ 1,784,710	\$ 14,808	\$ 303,349	\$ 220,667	\$ 324,931	\$ 281,172	\$ 220,667	\$ 419,117	\$ -
Depreciation	\$ 925,427	\$ 26,017	\$ 103,313	\$ 297,738	\$ 106,750	\$ 147,036	\$ 200,341	\$ 44,232	\$ -
TOTAL OPERATING EXPENSES	\$ 24,069,931	\$ 3,780,833	\$ 3,371,359	\$ 3,437,065	\$ 4,118,428	\$ 4,410,761	\$ 2,703,058	\$ 2,164,633	\$ 83,795
OPERATING SURPLUS / (DEFICIT)	\$ 960,120	\$ (530,505)	\$ 412,080	\$ 335,254	\$ (98,684)	\$ 1,130,966	\$ 38,352	\$ (393,549)	\$ 66,205
CASHFLOW									
Depreciation	\$ (925,427)	\$ (26,017)	\$ (103,313)	\$ (297,738)	\$ (106,750)	\$ (147,036)	\$ (200,341)	\$ (44,232)	\$ -
CAPEX (Furniture, Tech / Server, Buses)	\$ 908,985	\$ 51,974	\$ 44,953	\$ 119,714	\$ 102,170	\$ 190,004	\$ 108,313	\$ 170,357	\$ 121,500
Financing Activities	\$ 1,660,089	\$ 250,000	\$ -	\$ 587,091	\$ -	\$ -	\$ 587,091	\$ 235,907	\$ -
TOTAL CASH FLOW	\$ 1,643,647	\$ 275,957	\$ (58,360)	\$ 409,067	\$ (4,580)	\$ 42,968	\$ 495,063	\$ 362,032	\$ 121,500
CASH SURPLUS / (DEFICIT)	\$ (683,526)	\$ (806,462)	\$ 470,440	\$ (73,813)	\$ (94,104)	\$ 1,087,998	\$ (456,711)	\$ (755,581)	\$ (55,295)