

KIPP Delta Public Schools FY 2016

**October -
FINAL**

FY 16 Projected ADM (PK-12)		1,469
FY 16 Projected ADM (K-12)		1,407
REVENUE		October Final
	Current	
Total State Revenue	63%	11,999,342
Total Federal Revenue	19%	3,681,803
Total School-Site Revenue	1%	159,554
Current Year Fundraising	11%	2,000,000
Total Prior Year Carryover	4%	748,794
Total Above & Beyond Funding	2%	398,906
TOTAL REVENUE		18,988,399
EXPENDITURES		October Final - 10.19.15
Personnel		
Salaries & Benefits		10,183,141
Staff Development & Associated Travel		269,865
Acknowledgement & Retention Activities		27,250
Interns, Stipends & TFA Fees		115,836
Staff Recruitment		80,106
Total Personnel		
(minus Departments)	59%	10,676,198
Student		
Textbooks & Core Curricula		183,014
Library Books & Supplemental Instructional Mat.		123,988
Testing & Exam Supplies		45,132
Classroom Materials & Supplies		92,256
Parental Involvement Act. (required)		18,150
Special Education		122,925
Experienced Based Field Lessons (w/ transpo.)		157,043
Student Activities (i.e. clubs, prom, yearbook)		20,560
Student Uniforms		50,922
Student Recruitment		8,000
Athletics		88,157
Athletic Transportation		43,803
Music, Drama, & Art (w/ shuttle service)		51,250
Homeless Children (required)		0
Nursing & Wellness Services		10,398
Total Student Services	6%	1,015,598

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KIPP through College -Salaries		544,324
KIPP through College - Program		424,147
Development - Salaries		317,772
Development - Program		155,000
Custodial Services - Salaries		208,419
Custodial Services - Program		107,687
Student Transportation - Salaries		575,032
Student Transportation - Program		472,503
Food Service Program - Salaries		422,503
Food Service Program - Program		935,154
Departments	23%	4,162,541
Operating & Professional Services		
Office Expenses		158,308
Non-PD Travel Expenses (Hotel, Food, & Travel)		38,429
Other Operating Expenses (license fees, etc.)		177,659
Professional Services (audit, legal, consulting, etc.)		182,701
IT & Communications Support		364,186
Utilities		239,050
Insurance		129,873
Maintenance		177,160
Total Operating & Professional Services	8%	1,467,366
Debt Service & Assets		
Lease Payments (Facilities)		44,928
Debt Service		675,903
Fixed Assets		99,205
All Other Assets Under \$1K		97,866
Total Debt Service & Assets	5%	917,902
TOTAL CASH EXPENDITURES		18,239,605
Earnings Before Depreciation		748,794
CASH FLOW SUMMARY		October - Final
BEGINNING CASH - Operating		1,798,982
Expiring Cash Transferred to Revenue Section		(748,794)
Cash After Transfer		1,050,188
Earnings Before Depreciation		748,794
Net Cash Flow		0
Projected Ending Cash (Operating)		1,798,982
Days of Cash		36.0
BEGINNING CASH - Capital		10,641
Add: Capital Campaign		0
Add: Adjusting Entries		
Add: Loan Revenue		1,200,000
Subtract: Capital Expenditures		1,200,000
Net Cash Flow		0
Projected Ending Cash (Capital)		10,641
Projected Ending Cash (Operating + Capital)		1,809,623
Days of Cash		34.0