KIPP: DELTA		Revised FY17 Bud	get	
KIPP: DELTA PUBLIC SCHOOLS	(approved 10/17/16)			
	FY16 Actuals	Approved FY17 Budget	Variance	% Change
10.17.16		Duaget		
Operating Revenue				
State Funding	\$11,121,923	11,750,912	\$628,989	6%
Facilities Funding	\$740,470	729,969	(\$10,501)	-1%
Federal Grants	\$3,593,962	3,800,961	\$206,999	6%
School Activity Funding	\$192,616	130,500	(\$62,116)	-32%
Fundraising	\$2,187,128	2,000,000	(\$187,128)	-9%
Prior Year Carryover	\$748,794	178,664	(\$570,130)	-76%
, KTC Carryover	\$0.00	-	\$0	
Above & Beyond	\$398,906	156,463	(\$242,443)	-61%
Total Operating Revenue	\$18,983,798	\$18,747,469	(\$236,329)	-1%
Operating Expense			. , ,	
Total Staffing Expenses	\$10,280,973	\$10,453,238	\$172,266	2%
, , , , , , , , , , , , , , , , , , ,				
Total Student Services	\$1,033,107	\$869,226	-\$163,881	-16%
Total Departments	\$4,295,410	\$4,231,423	-\$63,987	-1%
Total Operating & Professional Services	\$1,654,701	\$1,889,813	\$235,112	14%
Total Debt Service & Assets	\$887,592	\$1,083,732	\$196,140	22%
Total Cash Expenditures	\$18,151,783	\$18,527,432	\$375,649	2%
·			\$375,649	2%
Total Cash Expenditures Net Income	\$18,151,783 \$832,016	\$18,527,432 \$220,037	\$375,649	2%
·			\$375,649 Variance	2%
·	\$832,016	\$220,037 Approved FY17		2%
Net Income	\$832,016	\$220,037 Approved FY17		2%
Net Income CASHFLOW - OPERATING	\$832,016 FY16 Actuals	\$220,037 Approved FY17 Budget	Variance	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating	\$832,016 FY16 Actuals \$1,798,982	\$220,037 Approved FY17 Budget \$1,881,477	Variance \$82,495	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section	\$832,016 FY16 Actuals \$1,798,982 \$748,794	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933	Variance \$82,495 -\$238,861	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000	\$82,495 -\$238,861 \$321,356 \$500,000	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544	Variance \$82,495 -\$238,861 \$321,356	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating)	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000	\$82,495 -\$238,861 \$321,356 \$500,000	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating)	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand:	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL BEGINNING CASH - Capital	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41 \$836,999	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104 3	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL BEGINNING CASH - Capital Add: Capital Campaign	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38 \$10,641 \$2,300,000	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41 \$836,999 \$500,000	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104 3 \$826,358 -\$1,800,000	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38 \$10,641 \$2,300,000 \$0	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41 \$836,999 \$500,000 \$0	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104 3 \$826,358 -\$1,800,000 \$0	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38 \$10,641 \$2,300,000 \$0 \$1,200,000	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41 \$836,999 \$500,000 \$0 \$9,990,000	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104 3 \$826,358 -\$1,800,000 \$0 \$8,790,000	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue Subtract: Capital Expenditures	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38 \$10,641 \$2,300,000 \$0 \$1,200,000 \$2,673,642	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41 \$836,999 \$500,000 \$0 \$9,990,000 \$11,316,358	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104 3 \$826,358 -\$1,800,000 \$0 \$8,790,000 \$8,642,716	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue Subtract: Capital Expenditures Net Cash Flow	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38 \$10,641 \$2,300,000 \$0 \$1,200,000 \$2,673,642 \$826,358	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41 \$836,999 \$500,000 \$0 \$9,990,000 \$11,316,358 -\$826,358	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104 3 \$826,358 -\$1,800,000 \$0 \$8,790,000 \$8,642,716 -\$1,652,716	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue Subtract: Capital Expenditures Net Cash Flow Projected Ending Cash (Capital)	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38 \$10,641 \$2,300,000 \$0 \$1,200,000 \$2,673,642 \$826,358 \$836,999	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41 \$836,999 \$500,000 \$0 \$9,990,000 \$11,316,358 -\$826,358	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104 3 \$826,358 -\$1,800,000 \$0 \$8,790,000 \$8,642,716 -\$1,652,716	2%
CASHFLOW - OPERATING BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Add: Adjusting Entries Add Restricted Grant Net Income/Loss Projected Ending Cash (Operating) Projected Days of Cash on Hand: CASHFLOW - CAPITAL BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue Subtract: Capital Expenditures Net Cash Flow Projected Ending Cash (Capital)	\$832,016 FY16 Actuals \$1,798,982 \$748,794 \$1,050,188 -\$726 \$0 \$832,016 \$1,881,477 38 \$10,641 \$2,300,000 \$0 \$1,200,000 \$2,673,642 \$826,358 \$836,999	\$220,037 Approved FY17 Budget \$1,881,477 \$509,933 \$1,371,544 \$500,000 \$220,037 \$2,091,581 41 \$836,999 \$500,000 \$0 \$9,990,000 \$11,316,358 -\$826,358	\$82,495 -\$238,861 \$321,356 \$500,000 -\$611,978 \$210,104 3 \$826,358 -\$1,800,000 \$0 \$8,790,000 \$8,642,716 -\$1,652,716	2%

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