KIPP Delta Public Schools FY 2016

October - FINAL

FV 16 D		1_100
FY 16 Projected ADM(PK-12)		1,469
FY 16 Projected ADM(K-12)		1,407
REVENUE	Current	Ostobor Final
REVENUE	Current	October Final
Table Control Programme	620/	44 000 242
Total State Revenue	63%	11,999,342
Total Federal Revenue	19%	2 601 002
Total Federal Revenue	19%	3,681,803
Total School-Site Revenue	1%	150 554
Total School-Site Revenue	1/0	159,554
Current Year Fundraising	11%	2,000,000
Current real rundraising	11/0	2,000,000
Total Prior Year Carryover	4%	748,794
Total From Fear Carryover	470	740,754
Total Above & Beyond Funding	2%	398,906
TOTAL REVENUE		18,988,399
TOTAL REVENUE		10,300,599
		6
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		
Student		102.014
Textbooks & Core Curricula	<u>.</u>	183,014
Library Books & Supplemental Instructional Ma	ι.	123,988
Testing & Exam Supplies		45,132
Classroom Materials & Supplies		92,256
Parental Involvement Act. (required)		18,150
Special Education Experienced Based Field Lessons (w/ transpo.)		122,925
Experienced Based Field Lessons (w/ transpo.) Student Activities (i.e. clubs, prom. yearbook)		157,043
Student Activities (i.e. clubs, prom, yearbook) Student Uniforms		20,560
Student Onlorms Student Recruitment		50,922
Athletics		8,000 88 157
		88,157 43,803
Athletic Transportation Music Drama & Art (w/ shuttle service)		43,803
Music, Drama, & Art (w/ shuttle service)		51,250
Homeless Children (required) Nursing & Wellness Services		10,398
Total Student Services	6%	
Total Student Services	6%	1,015,598
I		

KIPP Delta Public Schools FY 2016

October	-
FINAL	

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 Debt Service & Assets	5%	
Total Debt Service & Assets TOTAL CASH EXPENDITURES	5%	
TOTAL CASH EXPENDITURES		917,902
		917,902
TOTAL CASH EXPENDITURES Earnings Before Deprecia		917,902
TOTAL CASH EXPENDITURES Earnings Before Deprecia CASH FLOW SUMMARY		917,902 18,239,605 748,794 October - Final
TOTAL CASH EXPENDITURES Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating		917,902 18,239,605 748,794 October - Final 1,798,982
TOTAL CASH EXPENDITURES Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794)
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188
TOTAL CASH EXPENDITURES Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794)
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating)		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating)		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982
CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash BEGINNING CASH - Capital		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash BEGINNING CASH - Capital Add: Capital Campaign		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0 10,641 0
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0 10,641 0 1,200,000
CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue Subtract: Capital Expenditures		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0 10,641 0 1,200,000
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue Subtract: Capital Expenditures Net Cash Flow Projected Ending Cash (Capital)		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0 10,641 0 1,200,000 1,200,000 0 10,641
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue Subtract: Capital Expenditures Net Cash Flow Projected Ending Cash (Capital) Projected Ending Cash (Operating + Capital)		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0 10,641 0 1,200,000 1,200,000 0 10,641 1,809,623
Earnings Before Deprecia CASH FLOW SUMMARY BEGINNING CASH - Operating Expiring Cash Transferred to Revenue Section Cash After Transfer Earnings Before Depreciation Net Cash Flow Projected Ending Cash (Operating) Days of Cash BEGINNING CASH - Capital Add: Capital Campaign Add: Adjusting Entries Add: Loan Revenue Subtract: Capital Expenditures Net Cash Flow Projected Ending Cash (Capital)		917,902 18,239,605 748,794 October - Final 1,798,982 (748,794) 1,050,188 748,794 0 1,798,982 36.0 10,641 0 1,200,000 1,200,000 0 10,641