

	KIPP Southwest	Partnership Schools	Total KIPP
5720 - Local Revenues Resulting from services rendered to other schools		2,490	2,490
5740 - Other Revenues from Local Sources	7,822	50	7,872
5750 - Co-curriculum/enterprising revenues	4,580		4,580
5760 - Revenue from intermediate sources			
5810 - FSP Act Revenue	121,169		121,169
5820 - State Program Revenues Distributed by TEA	1,229		1,229
5910 - Federal Revenues Distributed by Government Agencies not State or Federal Agencies			
5920 - Federal Revenues Distributed by TEA	14,769		14,769
5930 - Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)			
5940 - Federal Revenues Distributed by Federal Government	2,227		2,227
Total Revenue	151,795	2,540	154,335
11 - Basic Instruction	68,799	1,796	70,595
12 - Instructional Resources & Media Services	103		103
13 - Curriculum Development & Instructional Staff Development	5,710		5,710
21 - Instructional Leadership	156		156
23 - School Leadership	13,528	449	13,977
31 - Guidance, Counseling & Evaluation Services	3,416		3,416
32 - Social Work Services	368	73	440
33 - Health Services	584		584
34 - Student (Pupil) Transportation	5,976		5,976
35 - Food Services	10,391		10,391
36 - Extracurricular Activities	1,250		1,250
41 - General Administration	10,764		10,764
51 - Plant Maintenance & Operations	22,163		22,163
52 - Security & Monitoring Services	1,092		1,092
53 - Data Processing Services	4,618		4,618
61 - Community Service	852		852
71 - Debt Service	7,136		7,136
81 - Fundraising	1,539		1,539
Total Expense	158,447	2,317	160,764
Net Asset Contribution	(6,651)	223	(6,428)
Interest Expense	7,136		7,136
Depreciation Expense	11,971		11,971
EBITDA	12,456	223	12,679

Note: Less ~\$1.4 mm PHILO Grant