

	Board Approved June 2016			Revised May 2017		
	KIPP Southwest	Partnership Schools	Total KIPP	KIPP Southwest	Partnership Schools	Total KIPP
5720 - Local Revenues Resulting from services rendered to other schools		2,424	2,424		2,424	2,424
5740 - Other Revenues from Local Sources	7,951	17	7,968	10,321	151	10,472
5750 - Co-curriculum/enterprising revenues	1,904	68	1,972	1,909	18	1,927
5760 - Revenue from intermediate sources						
5810 - FSP Act Revenue	110,711		110,711	111,777		111,777
5820 - State Program Revenues Distributed by TEA	1,205		1,205	2,378		2,378
5910 - Federal Revenues Distributed by Government Agencies not State or Federal Agencies				118		118
5920 - Federal Revenues Distributed by TEA	15,532		15,532	16,051		16,051
5930 - Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)						
5940 - Federal Revenues Distributed by Federal Government	2,418		2,418	2,747		2,747
Total Revenue	139,720	2,509	142,230	145,301	2,594	147,894
11 - Basic Instruction	63,521	1,715	65,236	62,615	1,775	64,389
12 - Instructional Resources & Media Services	123		123	129		129
13 - Curriculum Development & Instructional Staff Development	4,534	3	4,537	7,738	73	7,812
21 - Instructional Leadership	132		132	116		116
23 - School Leadership	12,679	453	13,132	14,471	609	15,080
31 - Guidance, Counseling & Evaluation Services	3,071		3,071	4,450	8	4,458
32 - Social Work Services	427	71	498	460	73	533
33 - Health Services	513		513	518		518
34 - Student (Pupil) Transportation	5,317		5,317	5,508		5,508
35 - Food Services	8,729		8,729	8,949		8,949
36 - Extracurricular Activities	1,085		1,085	1,552		1,552
41 - General Administration	19,016		19,016	8,034	9	8,043
51 - Plant Maintenance & Operations	11,055		11,055	19,509		19,509
52 - Security & Monitoring Services	839		839	1,433		1,433
53 - Data Processing Services	3,730		3,730	3,057		3,057
61 - Community Service	792		792	922		922
71 - Debt Service	7,458		7,458	7,370		7,370
81 - Fundraising	1,385		1,385	2,200	13	2,213
Total Expense	144,404	2,242	146,646	149,032	2,560	151,592
Net Asset Contribution	(4,684)	268	(4,416)	(3,732)	34	(3,697)
Interest Expense	7,458		7,458	7,370		7,370
Depreciation	9,583		9,583	10,546		10,546
EBITDA	12,357		12,625	14,185	34	14,219
Less: Philo Grant						
Adjusted: EBITDA	12,357		12,625	14,185	34	14,219