

	KIPP Southwest	Partnership Schools	Total KIPP
5720 - Local Revenues Resulting from services rendered to other schools		2,424	2,424
5740 - Other Revenues from Local Sources	7,951	17	7,968
5750 - Co-curriculum/enterprising revenues	1,904	68	1,972
5760 - Revenue from intermediate sources			
5810 - FSP Act Revenue	110,711		110,711
5820 - State Program Revenues Distributed by TEA	1,205		1,205
5910 - Federal Revenues Distributed by Government Agencies not State or Federal Agencies			
5920 - Federal Revenues Distributed by TEA	15,532		15,532
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
Total Revenue	139,720	2,509	142,230
11 - Basic Instruction	63,571	1,715	65,286
12 - Instructional Resources & Media Services	123		123
13 - Curriculum Development & Instructional Staff Development	4,534	3	4,537
21 - Instructional Leadership	132		132
23 - School Leadership	12,715	453	13,168
31 - Guidance, Counseling & Evaluation Services	3,071		3,071
32 - Social Work Services	427	71	498
33 - Health Services	513		513
34 - Student (Pupil) Transportation	5,317		5,317
35 - Food Services	8,729		8,729
36 - Extracurricular Activities	1,085		1,085
41 - General Administration	19,016		19,016
51 - Plant Maintenance & Operations	11,055		11,055
52 - Security & Monitoring Services	839		839
53 - Data Processing Services	3,730		3,730
61 - Community Service	792		792
71 - Debt Service	7,458		7,458
81 - Fundraising	1,385		1,385
Total Expense	144,490	2,242	146,732
Net Asset Contribution	(4,770)	268	(4,502)
Interest Expense	7,458		7,458
Depreciation Expense	9,583		9,583
EBITDA	12,271	268	12,539

Note: Less ~\$1.5 mm PHILO Grant