

KIPP AUSTIN PUBLIC SCHOOLS
Adopted Budget 2015

REVENUES

State Revenue	32,551,330
Federal Revenue	2,377,185
Federal Nutrition Revenue	2,975,931
Local Activity Revenue	655,745
Fundraising Revenue	1,700,000
Other (Rent & Adjustments)	391,422
TOTAL	40,651,613

EXPENSES

School	17,648,575
Special Education	744,169
Transportation	2,230,000
Food Services	3,061,589
Facilities	1,587,575
Technology	1,185,570
General Administration	3,365,542
Operational Reserves	1,000,000
Accrued instructional salaries	566,448
TOTAL	31,389,468

Cash available for debt service **9,262,145**

Rent/ debt service	2,750,000
Depreciation	709,000
Capital reserves	300,000
TOTAL	3,759,000

Net Income **5,503,145**