

**KIPP AUSTIN PUBLIC SCHOOLS  
Adopted Budget 2016**

**REVENUES**

State Revenue	38,803,381
Federal Revenue	2,673,121
Federal Nutrition Revenue	3,841,207
Local Activity Revenue	583,535
Fundraising Revenue	1,500,000
Other ( Rent & Adjustments)	321,082
<b>TOTAL</b>	<b>47,722,326</b>

**EXPENSES**

School	25,733,425
Special Education	1,083,641
Transportation	3,011,033
Food Services	3,841,207
Facilities	2,716,963
Technology	1,863,297
General Administration	3,814,076
Operational Reserves	550,871
Accrued instructional salaries	
<b>TOTAL</b>	<b>42,614,513</b>

**Cash available for debt service** **5,107,813**

Rent/ debt service	3,827,673
Depreciation	1,265,190
Capital reserves	500,000
<b>TOTAL</b>	<b>5,592,863</b>

**Net Income** **14,950**