

3301 Wheeler Standalone							
	SY2019-20	SY2020-21	SY2021-22	SY2022-23	SY2023-24	SY2024-25	
Per Pupil Charter Payments	\$ 9,803,279	\$ 7,324,849	\$ 14,064,262	\$ 17,591,074	\$ 19,348,957	\$ 20,643,849	
Federal Revenue	\$ 797,957	\$ 684,444	\$ 924,437	\$ 1,136,390	\$ 1,287,333	\$ 1,398,016	
Private Revenue	\$ 530,420	\$ 529,857	\$ 556,969	\$ 575,412	\$ 591,529	\$ 606,120	
Total Revenue	\$ 11,131,656	\$ 8,539,150	\$ 15,545,668	\$ 19,302,877	\$ 21,227,819	\$ 22,647,984	
Salaries and Benefits	\$ 6,381,285	\$ 4,678,017	\$ 7,261,741	\$ 8,719,789	\$ 9,449,793	\$ 10,018,753	
Direct Student Costs	\$ 2,106,494	\$ 1,450,883	\$ 2,114,629	\$ 2,321,859	\$ 2,338,993	\$ 2,472,777	
Occupancy Expenses	\$ 3,616,523	\$ 4,145,277	\$ 4,125,802	\$ 4,104,598	\$ 4,081,675	\$ 4,056,794	
Office Expenses	\$ 389,963	\$ 258,581	\$ 338,261	\$ 339,337	\$ 337,402	\$ 349,096	
Professional Fees	\$ 1,764,590	\$ 1,318,473	\$ 2,531,567	\$ 3,166,393	\$ 3,482,812	\$ 3,715,893	
General Expenses	\$ 111,611	\$ 57,242	\$ 74,951	\$ 80,608	\$ 86,888	\$ 90,072	
Contingency	\$ 281,233	\$ 257,880	\$ 318,575	\$ 347,492	\$ 360,733	\$ 373,314	
Total Expenses¹	\$ 14,651,699	\$ 12,166,352	\$ 16,765,526	\$ 19,080,077	\$ 20,138,295	\$ 21,076,699	

KIPP DC Consolidated							
	SY2019-20	SY2020-21	SY2021-22	SY2022-23	SY2023-24	SY2024-25	
Per Pupil Charter Payments	\$ 138,461,388	\$ 138,598,475	\$ 149,443,251	\$ 155,453,070	\$ 159,528,445	\$ 163,187,178	
Federal Revenue	\$ 16,721,636	\$ 15,846,046	\$ 16,254,742	\$ 16,161,839	\$ 16,193,326	\$ 16,592,205	
Private Revenue	\$ 9,513,803	\$ 10,190,173	\$ 4,917,313	\$ 3,845,644	\$ 3,464,695	\$ 3,492,479	
Total Revenue	\$ 164,696,827	\$ 164,634,694	\$ 170,615,307	\$ 175,460,553	\$ 179,186,467	\$ 183,271,862	
Salaries and Benefits	\$ 107,703,633	\$ 108,104,253	\$ 113,669,807	\$ 117,613,512	\$ 120,706,318	\$ 123,663,951	
Direct Student Costs	\$ 17,148,963	\$ 16,447,203	\$ 17,417,811	\$ 17,950,109	\$ 18,270,282	\$ 18,710,310	
Occupancy Expenses	\$ 19,444,903	\$ 20,181,562	\$ 21,287,364	\$ 20,438,524	\$ 20,503,796	\$ 20,567,207	
Office Expenses	\$ 5,808,276	\$ 5,477,794	\$ 5,708,019	\$ 5,806,135	\$ 5,904,974	\$ 6,020,400	
Professional Fees	\$ 2,935,926	\$ 2,305,624	\$ 2,351,737	\$ 2,398,772	\$ 2,446,747	\$ 2,495,682	
General Expenses	\$ 2,176,671	\$ 2,118,444	\$ 2,191,540	\$ 2,237,622	\$ 2,282,995	\$ 2,326,054	
Contingency	\$ 2,981,202	\$ 2,982,386	\$ 3,121,564	\$ 3,209,730	\$ 3,279,422	\$ 3,349,116	
Total Expenses¹	\$ 158,199,573	\$ 157,617,266	\$ 165,747,842	\$ 169,654,404	\$ 173,394,534	\$ 177,132,720	

Footnotes:

1- Total expenses excludes depreciation and amortization.