

**KIPP DELTA COLLEGE PREP
STATEMENT OF CHANGES IN FUND BALANCES**

FUND/SF	FUND TITLE	BALANCE JUL. 1, 2009	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE May 31, 2009
				REVENUE	EXPEND		
1200	TEACHER SALARY	\$ -	\$ -	\$ 554,033	\$ -	\$ 554,033	\$ -
2001	OTHER GENERAL OPERATING	\$ (0)	\$ 388	\$ 0	\$ -	\$ -	\$ 388
2002	KIPP DELTA BETA CLUB	\$ 606	\$ 1,444	\$ -	\$ -	\$ 1,801	\$ 249
2003	KIPP TO COLLEGE	\$ 3,715	\$ -	\$ 43,690	\$ -	\$ 47,405	\$ -
2004	COLLEGE FUND	\$ 5,796	\$ 10	\$ 4,648	\$ 5,802	\$ -	\$ 4,652
2005	WALTON STARTUP GRANT	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
2006	T-SHIRTS	\$ 196	\$ 8,461	\$ 24,508	\$ -	\$ 32,744	\$ 421
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2200	OPERATING FUND	\$ (185,200)	\$ 2,040,259	\$ 1,001,153	\$ 800,231	\$ 1,673,422	\$ 382,559
2240	SP ED EXTENDED YR	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ 131
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 1,659	\$ -	\$ -	\$ -	\$ 1,246	\$ 413
TOTAL	UNRESTRICTED OPERATION	\$ (169,304)	\$ 2,300,562	\$ 1,628,032	\$ 806,032	\$ 2,310,651	\$ 642,606
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 187,332	\$ -	\$ 187,332	\$ -
2223	PROFESSIONAL DEVELOPMENT	\$ 9,529	\$ 11,248	\$ -	\$ -	\$ 13,409	\$ 7,368
2246	PATHWISE	\$ 1,773	\$ 15,027	\$ -	\$ -	\$ 9,737	\$ 7,063
2281	NATIONAL SCHOOL LUNCH ACT	\$ 355,998	\$ 259,402	\$ -	\$ 187,332	\$ 143,324	\$ 284,744
6501	TITLE 1	\$ 128,821	\$ 52,197	\$ -	\$ -	\$ 233,686	\$ (52,667)
6520	TITLE V	\$ 605	\$ 226	\$ -	\$ -	\$ 831	\$ -
6595	TITLE II-D	\$ 2,901	\$ -	\$ -	\$ -	\$ 2,901	\$ -
6702	TITLE VI-B PASSTHRU-SP.ED	\$ 13,655	\$ 43,785	\$ -	\$ -	\$ 61,143	\$ (3,703)
6756	TITLE II-A	\$ 1,207	\$ 13,286	\$ -	\$ -	\$ 19,617	\$ (5,124)
6781	TITLE IV-A	\$ 1,236	\$ 4,944	\$ -	\$ -	\$ 1,788	\$ 4,392
8200	FOOD SERVICES	\$ -	\$ 201,756	\$ 89,012	\$ -	\$ 312,928	\$ (22,160)
TOTAL	RESTRICTED OPERATION	\$ 515,725	\$ 601,871	\$ 276,344	\$ 187,332	\$ 986,695	\$ 219,913
3001	PROJECT MODULAR HS	\$ 324,277	\$ -	\$ 26,755	\$ -	\$ 351,033	\$ -
2008	ENTERGY CHEMISTRY LAB	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
2009	JOURNALISM LAB	\$ 2,498	\$ -	\$ -	\$ -	\$ -	\$ 2,498
TOTAL	RESTRICTED CAPITAL	\$ 326,790	\$ -	\$ 26,755	\$ -	\$ 351,033	\$ 2,512
							\$ 865,032
3002	PROJECT HIGH SCHOOL	\$ 1,434,201	\$ 255,971	\$ 1,003,763	\$ -	\$ 2,682,524	\$ 11,410
3400	CHARTER SCHOOL FACILITIES	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	CAPITAL - GYM	\$ 1,484,201	\$ 255,971	\$ 1,003,763	\$ -	\$ 2,682,524	\$ 61,410
9000	FIXED ASSETS	\$ 2,616,980	\$ -	\$ -	\$ 1,000,000	\$ 174,508	\$ 1,442,472
TOTAL	FIXED ASSETS	\$ 2,616,980	\$ -	\$ -	\$ 1,000,000	\$ 174,508	\$ 1,442,472

Does not include Fixed Assets Line Item \$ 926,442

**KIPP DELTA
BALANCE SHEET
May 31, 2009**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 865,032	\$ 940,910
Cash - Gym	61,410	285,099
Accounts Receivable	-	-
Total Current Assets	<u>926,442</u>	<u>1,226,008</u>
Fixed Assets		
Land	367,396	367,396
Buildings (Net)	2,564,888	2,572,554
Furniture & Fixtures (Net)	249,503	256,588
Construction in Progress	3,017,874	2,792,885
Total Fixed Assets	<u>6,199,661</u>	<u>5,989,423</u>
TOTAL ASSETS	<u><u>\$ 7,126,103</u></u>	<u><u>\$ 7,215,431</u></u>
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ -	\$ -
Interest Payable	-	-
Notes Payable - Current	65,241	65,241
Total Current Liabilities	<u>65,241</u>	<u>65,241</u>
Long Term Liabilities		
Notes Payable	4,123,239	4,128,867
Other Liabilities	-	-
Total Long Term Liabilities	<u>4,123,239</u>	<u>4,128,867</u>
Total Liabilities	<u>4,188,480</u>	<u>4,194,108</u>
FUND BALANCE		
Unrestricted Fund Balance	3,164,587	3,164,887
Current Earnings/(Loss)	<u>(226,964)</u>	<u>(143,564)</u>
Total Fund Balance	<u>2,937,623</u>	<u>3,021,323</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 7,126,103</u></u>	<u><u>\$ 7,215,431</u></u>

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**KIPP DELTA
INCOME STATEMENT
May 31, 2009**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 215	\$ -	\$ 215	\$ 10,234	\$ -	\$ 10,234
SCHOOL LUNCH PROGRAM	\$ -	\$ 4,390	\$ (4,390)	\$ -	\$ 48,071	\$ (48,071)
SCHOOL BREAKFAST PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNACKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SCH SPONSORED EVENT SALES	\$ -	\$ 2,500	\$ (2,500)	\$ -	\$ 27,377	\$ (27,377)
OTHER STDNT ACTIVITY REV	\$ 5,980	\$ -	\$ 5,980	\$ 5,980	\$ -	\$ 5,980
PRIVATE CONTRIBUTIONS	\$ 2,400	\$ 41,877	\$ (39,477)	\$ 297,382	\$ 458,589	\$ (161,207)
SALES OF SUPPLIES & MATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEXTBOOK SALES & RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -	\$ 499	\$ -	\$ 499
MISC REV FR LOCAL SOURCES	\$ 289,155	\$ 49,015	\$ 240,141	\$ 465,351	\$ 536,749	\$ (71,398)
FOUNDATION FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENHANCED EDUC FUNDING	\$ -	\$ 1,709	\$ (1,709)	\$ 26,345	\$ 18,712	\$ 7,633
CHARTER SCHOOL FUNDING	\$ -	\$ 170,703	\$ (170,703)	\$ 1,752,980	\$ 1,869,337	\$ (116,357)
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHWISE	\$ -	\$ 881	\$ (881)	\$ 15,027	\$ 9,642	\$ 5,385
PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 11,248	\$ -	\$ 11,248
HAND CHILD-SUPV/EXTEND YR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-HAND-RESID TREATMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL SCHOOL LUNCH	\$ -	\$ 27,751	\$ (27,751)	\$ 259,402	\$ 303,897	\$ (44,495)
MATCHING (STATE)	\$ -	\$ -	\$ -	\$ 1,088	\$ -	\$ 1,088
CHARTER SCHOOL FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I	\$ -	\$ 15,314	\$ (15,314)	\$ 52,197	\$ 167,699	\$ (115,502)
TITLE V	\$ -	\$ 91	\$ (91)	\$ 226	\$ 1,001	\$ (775)
CHARTER SCH FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE II-D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHILD NUTRITION - LUNCH	\$ 13,848	\$ 8,487	\$ 5,361	\$ 116,877	\$ 92,936	\$ 23,941
CHILD NUTRITION - BREAKFAST	\$ 8,423	\$ 5,555	\$ 2,868	\$ 65,530	\$ 60,830	\$ 4,700
CHILD NUTRITION - SNACKS	\$ 2,361	\$ 3,254	\$ (893)	\$ 18,261	\$ 35,639	\$ (17,377)
TITLE VI-B PASSTHRU	\$ 21,892	\$ 3,967	\$ 17,925	\$ 43,785	\$ 43,438	\$ 347
SPEC ED TRANSITION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE II-A	\$ -	\$ 915	\$ -	\$ 13,286	\$ 10,024	\$ 3,262
TITLE IV-A	\$ -	\$ 100	\$ (100)	\$ 4,944	\$ 1,095	\$ 3,849
TOTAL REVENUE	344,275	336,508	8,682	3,160,642	3,685,037	(527,657)
EXPENSES						
SALARY	(121,359)	(128,745)	7,385	(1,296,115)	(1,409,859)	113,744
BENEFITS	(32,459)	(31,439)	(1,021)	(370,533)	(344,280)	(26,253)
PROFESSIONAL DEVELOPMENT	(5,044)	(1,840)	(3,204)	(58,966)	(20,152)	(38,813)
PUPIL SERVICES	(878)	(438)	(440)	(4,958)	(4,791)	(167)
ACCOUNTING/AUDITING	-	(2,316)	2,316	(19,400)	(25,357)	5,957
LEGAL	(500)	(458)	(42)	(1,000)	(5,019)	4,019
MEDICAL	(1,080)	-	(1,080)	(4,077)	-	(4,077)
OTHER PROFESSIONAL SVCS	-	(2,500)	2,500	(9,932)	(27,377)	17,446
OTHER TECHNICAL SERVICES	-	(5,923)	5,923	(60,878)	(64,864)	3,986
OTHER PURC PROF/TECH SVS	-	(100)	100	(2,633)	(1,095)	(1,538)
WATER/SEWER	(589)	(1,008)	419	(5,973)	(11,042)	5,069
DISPOSAL/SANITATION	-	-	-	-	-	-
CUSTODIAL	(6,030)	(5,000)	(1,030)	(66,485)	(54,754)	(11,731)

LAWN CARE/ GROUNDS MAINT	(853)	(667)	(186)	(9,926)	(7,301)	(2,625)
REPAIR & MAINTENANCE SVS	-	-	-	-	-	-
NON-TECH REPAIRS & MAINT	(2,022)	(1,846)	(176)	(20,630)	(20,218)	(412)
BUS REPAIRS & MAINT	(1,468)	(1,667)	199	(12,898)	(18,251)	5,353
TECH REPAIRS & MAINT	-	(574)	574	-	(6,283)	6,283
RENTALS	-	-	-	-	-	-
RENTAL OF LAND & BLDGS	-	-	-	-	-	-
PROPERTY INSURANCE	(13,961)	(4,548)	(9,413)	(38,292)	(49,806)	11,514
TELEPHONE	(208)	(250)	42	(14,492)	(2,738)	(11,754)
POSTAGE	(102)	(221)	119	(2,256)	(2,418)	163
NETWORKING/INTERNET SVCS	(240)	-	(240)	(2,961)	-	(2,961)
ADVERTISING	(10,619)	(2,154)	(8,465)	(46,042)	(23,590)	(22,452)
ADVERTISING - STUDENTS	(330)	(1,328)	998	(7,808)	(14,546)	6,739
PRINTING & BINDING	-	(250)	250	(380)	(2,738)	2,358
PRINTING & BINDING - DEV	(1,924)	-	(1,924)	(12,303)	-	(12,303)
CHARTER SCHOOLS	-	-	-	(225)	-	(225)
OTHER TUITION	-	-	-	-	-	-
TRAVEL - CERT (REQUIRED)	22	(333)	355	(266)	(3,650)	3,384
TRAVEL - CLASS (REQUIRED)	(170)	(42)	(128)	(351)	(456)	105
TRAVEL - CERT OUT OF ST	(150)	(2,083)	1,933	(5,076)	(22,814)	17,738
TRAVEL - CLASS OUT OF ST	(474)	(375)	(99)	(3,352)	(4,107)	754
TRAVEL - NON-EMP (REQ)	(4,569)	(4,679)	110	(6,015)	(51,241)	45,226
TRAVEL - NON-EMP STUD ACT	(181)	(583)	402	(213)	(6,388)	6,175
MEALS	(523)	(2,158)	1,635	(4,123)	(23,636)	19,513
MEALS - STUD ACTIVITIES	(394)	(333)	(61)	(3,406)	(3,650)	244
MEALS - STAFF INTERNAL PD	(194)	(1,667)	1,473	(1,504)	(18,251)	16,747
MEALS - STUD TRIPS	(2,076)	(2,292)	215	(3,273)	(25,096)	21,822
MEALS - ATHLETICS	-	(167)	167	(2,402)	(1,825)	(577)
LODGING	(300)	(5,292)	4,992	(10,796)	(57,948)	47,152
LODGING - STUDENTS	(7,523)	-	(7,523)	(8,404)	-	(8,404)
MISC PURC SVS	(13,091)	(11,468)	(1,623)	(104,052)	(125,586)	21,534
MISC PURC SVS - STUDENTS	(1,068)	-	(1,068)	(27,720)	-	(27,720)
MISC PURC SVS - PD	-	-	-	(1,182)	-	(1,182)
MISC PURC SVS - FACILITY	(1,850)	(1,067)	(783)	(19,455)	(11,679)	(7,776)
FIRE/SECURITY	-	-	-	(5,125)	-	(5,125)
SATURDAY LESSONS	-	-	-	(5,077)	-	(5,077)
BOARD PURCH SVCS	-	-	-	(1,072)	-	(1,072)
GEN SUPPLIES	(2,163)	(790)	(1,373)	(6,420)	(8,651)	2,231
GEN SUPPLIES - STUDENTS	(164)	(42)	(122)	(6,706)	(456)	(6,250)
GEN SUPPLIES - PD	-	(42)	42	(1,358)	(456)	(901)
GEN SUPPLIES - STUD EVNTS	(587)	-	(587)	(6,905)	-	(6,905)
GEN SUPPLIES - STUD TRIPS	(1,076)	(775)	(301)	(1,324)	(8,487)	7,163
EQUIP UNDER 1000.00	(3,041)	-	(3,041)	(10,614)	-	(10,614)
UNIFORMS	-	(1,857)	1,857	(32,744)	(20,332)	(12,412)
UNIFORMS - ATHLETICS	-	(604)	604	(1,863)	(6,616)	4,754
HEALTH SUPPLIES	-	-	-	(2,982)	-	(2,982)
GEN SUPPLIES - SAT/AFTER	-	-	-	(12,296)	-	(12,296)
ASSESSMENT/TESTING	(331)	(567)	236	(14,052)	(6,205)	(7,847)
OFFICE/COPIER SUPPLIES	(3,501)	(458)	(3,043)	(15,202)	(5,019)	(10,183)
CLASSROOM SUPPLIES	(2,503)	(4,250)	1,747	(32,475)	(46,541)	14,066
CLEANING SUPPLIES	-	-	-	-	-	-
BUS SUPPLIES	(1,207)	(481)	(726)	(15,215)	(5,266)	(9,949)
ENERGY	-	-	-	-	-	-
NAT.GAS	(805)	(1,008)	203	(13,709)	(11,042)	(2,667)
ELECTRICITY	(4,420)	(3,441)	(980)	(51,560)	(37,678)	(13,882)
BOTTLED GAS	-	-	-	-	-	-
OIL	-	-	-	-	-	-
GASOLINE/DIESEL	(3,404)	(4,167)	762	(37,760)	(45,628)	7,869
FOOD	(42,317)	(26,366)	(15,951)	(301,544)	(288,724)	(12,820)
SATURDAY LUNCH	(17)	-	(17)	(17,801)	-	(17,801)
TEXTBOOKS	-	(1,318)	1,318	(11,255)	(14,430)	3,176
INSTRUCTIONAL AIDES	-	-	-	(153)	-	(153)
LIBRARY BOOKS	(891)	(1,318)	427	(26,998)	(14,430)	(12,568)
OTHER SUPPLIES & MATERIAL	-	-	-	(1,016)	-	(1,016)
VEHICLES	(93,309)	(4,375)	(88,934)	(124,897)	(47,910)	(76,987)
DEPRECIATION	(16,981)	(17,280)	299	(174,508)	(189,233)	14,725
DUES AND FEES	-	(50)	50	(11,485)	(548)	(10,938)
INTEREST	(19,052)	(12,994)	(6,058)	(171,609)	(142,298)	(29,311)
IMPROVEMENT TAX	-	-	-	(1,128)	-	(1,128)
TOTAL EXPENDITURES	(427,975)	(307,991)	(119,984)	(3,387,606)	(3,372,757)	(14,849)

NET REVENUES OVER EXPENDITURES \$ (83,700) \$ 28,517 \$ (111,302) \$ (226,964) \$ 312,279 \$ (542,506)

INCOME STATEMENT VARIANCES

Item Description	Current Month Actual	Current Month Budget	Variance	Reason
REVENUES				
OTHER STDNT ACTIVITY REV	\$ 5,980	\$ -	\$ 5,980	Receipts from students for end of year trips
PRIVATE CONTRIBUTIONS	\$ 2,400	\$ 41,877	\$ (39,477)	Some annual/gym donations received Received Walton Startup Grant for Delta ELA; received 3rd Quarter DOE Earmark
MISC REV FR LOCAL SOURCES	\$ 289,155	\$ 49,015	\$ 240,140	disbursement
CHARTER SCHOOL FUNDING	\$ -	\$ 170,703	\$ (170,703)	Change in legislation delayed state payments; will receive two payments in June
TITLE I	\$ -	\$ 15,314	\$ (15,314)	Received \$179,003 in June; will show on next month's statement
NATIONAL SCHOOL LUNCH	\$ -	\$ 27,751	\$ (27,751)	Change in legislation delayed state payments; will receive two payments in June
TITLE VI-B PASSTHRU	\$ 21,892	\$ 3,967	\$ 17,925	Received 2nd payment for the year
EXPENDITURES				
PROPERTY INSURANCE	\$ (13,961)	\$ (4,548)	\$ (9,413)	Renewal season; addition of gym coverage
ADVERTISING	\$ (10,619)	\$ (2,154)	\$ (8,465)	Various recruiting efforts
LODGING - STUDENTS	\$ (7,523)	\$ -	\$ (7,523)	End of year trips
EQUIP UNDER 1000.00	\$ (3,041)	\$ -	\$ (3,041)	Gym padlocks
OFFICE/COPIER SUPPLIES	\$ (3,501)	\$ (458)	\$ (3,043)	Paper
FOOD	\$ (42,317)	\$ (26,366)	\$ (15,951)	Includes payment to H-WH school district, multiple vendors, and Sysco
VEHICLES	\$ (93,309)	\$ (4,375)	\$ (88,934)	Purchased 3 used buses
INTEREST	\$ (19,052)	\$ (12,994)	\$ (6,058)	Includes interest-only payments on gym loan

Overall Income Statement

KIPP DELTA 2009 Cash Flow Month to Month Analysis
 KIPP DELTA Cluster (Overall)
 May 31, 2009

	% YTD	Income Statement	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget
		08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09	08-09
		Budget YTD	YTD	July	August	September	October	November	December	January	February	March	April	May	June
Revenue															
General Purpose Entitlement															
Charter Schools General Purpose Entitlement State Aid		\$ 1,888,049	\$ 1,779,325	\$ 172,363	\$ 172,363	\$ 172,363	\$ 172,363	\$ 172,363	\$ 183,502	\$ 183,502	\$ 183,502	\$ 183,502	\$ 183,502	\$ -	\$ 314,470
Other General Purpose State Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Purpose Entitlement	94%	\$ 1,888,049	\$ 1,779,325	\$ 172,363	\$ 172,363	\$ 172,363	\$ 172,363	\$ 172,363	\$ 183,502	\$ 183,502	\$ 183,502	\$ 183,502	\$ 183,502	\$ -	\$ 314,470
Other State Revenue															
Special ED Funding		\$ 43,438	\$ 43,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,893	\$ -	\$ 21,892	\$ 2,031
All Other State Revenues		\$ 313,539	\$ 285,677	\$ -	\$ 25,356	\$ 36,604	\$ 71,581	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ -	\$ 50,712
Total Other State Revenue	92%	\$ 356,978	\$ 329,462	\$ -	\$ 25,356	\$ 36,604	\$ 71,581	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 47,249	\$ 25,356	\$ 21,892	\$ 52,743
Federal Revenue															
Title I Federal Revenue		\$ 167,699	\$ 52,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,197	\$ -	\$ -	\$ -	\$ -	\$ 179,003
Other NCLB Federal Entitlements		\$ 12,119	\$ 18,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,230	\$ 226	\$ -	\$ -	\$ -	\$ 5,124	
Federal Child Nutrition Programs		\$ 189,405	\$ 201,756	\$ -	\$ 3,424	\$ -	\$ 16,181	\$ 27,363	\$ 48,769	\$ 18,182	\$ -	\$ 43,551	\$ 19,654	\$ 24,632	\$ 18,398
Total Federal Revenue	74%	\$ 369,223	\$ 272,409	\$ -	\$ 3,424	\$ -	\$ 16,181	\$ 27,363	\$ 48,769	\$ 88,609	\$ 226	\$ 43,551	\$ 19,654	\$ 24,632	\$ 202,525
School-Site Revenue															
		\$ 29,157	\$ 5,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,980	\$ -
Paid Meal Sales		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional School-Site Sales		\$ 16,198	\$ 8,461	\$ -	\$ 5,199	\$ 694	\$ 380	\$ 235	\$ 62	\$ 639	\$ 321	\$ 277	\$ 323	\$ 332	\$ 58
All Other School-Site Revenue		\$ 977,360	\$ 764,995	\$ 17,426	\$ 39,119	\$ 7,777	\$ 31,333	\$ 65,664	\$ 96,527	\$ 57,820	\$ 113,718	\$ 37,741	\$ 6,432	\$ 291,438	\$ 361,500
Total School-Site Revenue	76%	\$ 1,022,715	\$ 779,436	\$ 17,426	\$ 44,318	\$ 8,471	\$ 31,713	\$ 65,898	\$ 96,589	\$ 58,459	\$ 114,040	\$ 38,018	\$ 6,755	\$ 297,751	\$ 361,558
Home Office Revenue															
Management Fees		\$ 170,441	\$ 89,621	\$ 7,481	\$ 8,581	\$ 9,069	\$ 10,587	\$ 8,581	\$ 9,064	\$ 9,064	\$ 9,064	\$ 9,064	\$ 9,064	\$ -	\$ 17,162
Other Home Office Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Home Office Revenue		\$ 170,441	\$ 89,621	\$ 7,481	\$ 8,581	\$ 9,069	\$ 10,587	\$ 8,581	\$ 9,064	\$ 9,064	\$ 9,064	\$ 9,064	\$ 9,064	\$ -	\$ 17,162
TOTAL REVENUE	85%	\$ 3,807,406	\$ 3,250,253	\$ 197,270	\$ 254,042	\$ 226,507	\$ 302,425	\$ 299,561	\$ 363,280	\$ 364,990	\$ 332,188	\$ 321,384	\$ 244,331	\$ 344,275	\$ 948,458
		4.69%	2.84%	3.94%	3.50%	4.17%	3.63%	2.95%	2.56%	2.55%	2.81%	2.90%	3.85%	0.00%	1.84%
EXPENDITURES															
Certificated Salaries - Teachers															
Teachers Salaries, Bonuses, Stipends & Overtime		\$ 884,927	\$ 799,628	\$ 58,083	\$ 74,845	\$ 74,845	\$ 74,845	\$ 71,227	\$ 71,227	\$ 75,061	\$ 74,311	\$ 75,061	\$ 75,061	\$ 75,061	\$ 87,561
Total Certificated Salaries Teachers	90%	\$ 884,927	\$ 799,628	\$ 58,083	\$ 74,845	\$ 74,845	\$ 74,845	\$ 71,227	\$ 71,227	\$ 75,061	\$ 74,311	\$ 75,061	\$ 75,061	\$ 75,061	\$ 87,561
Classified Salaries															
Classified Administration Salaries, Bonuses, Stipends & Overtime		\$ 524,932	\$ 496,487	\$ 34,321	\$ 41,252	\$ 39,731	\$ 46,329	\$ 48,800	\$ 47,133	\$ 48,020	\$ 51,402	\$ 45,709	\$ 47,491	\$ 46,299	\$ 56,572
Total Classified Salaries	95%	\$ 524,932	\$ 496,487	\$ 34,321	\$ 41,252	\$ 39,731	\$ 46,329	\$ 48,800	\$ 47,133	\$ 48,020	\$ 51,402	\$ 45,709	\$ 47,491	\$ 46,299	\$ 56,572
Certificated and Classified Benefits															
Pension Costs		\$ 157,273	\$ 151,892	\$ 11,946	\$ 14,810	\$ 14,166	\$ 14,502	\$ 14,153	\$ 14,050	\$ 13,643	\$ 13,815	\$ 13,620	\$ 13,744	\$ 13,443	\$ 14,494
Payroll Taxes		\$ 86,636	\$ 98,246	\$ 7,004	\$ 8,855	\$ 8,660	\$ 9,177	\$ 9,090	\$ 8,971	\$ 9,338	\$ 9,529	\$ 9,150	\$ 9,286	\$ 9,185	\$ 10,402
Health & Welfare Benefits		\$ 22,468	\$ 101,509	\$ 6,768	\$ 6,523	\$ 8,826	\$ 10,123	\$ 9,531	\$ 9,531	\$ 10,034	\$ 10,131	\$ 10,081	\$ 10,131	\$ 9,831	\$ 10,393
All Other Employee Benefits		\$ -	\$ 18,886	\$ 2,219	\$ 562	\$ 562	\$ 562	\$ 562	\$ 1,452	\$ 789	\$ 7,475	\$ 1,753	\$ 2,952	\$ -	\$ 562
Total Employee Benefits	139%	\$ 266,378	\$ 370,533	\$ 27,936	\$ 30,750	\$ 32,214	\$ 34,364	\$ 33,336	\$ 34,004	\$ 33,804	\$ 40,951	\$ 34,603	\$ 36,114	\$ 32,459	\$ 35,851
Books, Educational Materials and Supplies															
Textbooks and Core Curricula Materials		\$ 43,270	\$ 11,255	\$ -	\$ 6,061	\$ 1,157	\$ 2,491	\$ 204	\$ 426	\$ -	\$ 916	\$ -	\$ -	\$ -	\$ 4,714
Books and Other Reference Materials		\$ 15,787	\$ 27,151	\$ -	\$ 3,702	\$ -	\$ 12,366	\$ 6,559	\$ 636	\$ 1,786	\$ 349	\$ 862	\$ -	\$ 891	\$ 2,154
Testing and Exam Supplies		\$ 9,367	\$ 14,052	\$ -	\$ 2,546	\$ -	\$ 1,600	\$ 7,791	\$ -	\$ 253	\$ -	\$ 1,150	\$ 380	\$ 331	\$ 765
Classroom Materials and Supplies		\$ 43,587	\$ 32,475	\$ -	\$ 3,723	\$ 4,588	\$ 16,457	\$ 527	\$ 991	\$ 1,537	\$ 8,744	\$ (7,106)	\$ 511	\$ 2,503	\$ 2,694
Student Educational Computer Software		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Materials and Supplies		\$ 20,613	\$ 9,688	\$ -	\$ 35	\$ 2,060	\$ 778	\$ 2,852	\$ 113	\$ 305	\$ 710	\$ 2,477	\$ 195	\$ 164	\$ 2,526
Total Books, Educational Materials and Supplies	71%	\$ 132,624	\$ 94,622	\$ -	\$ 13,521	\$ 10,352	\$ 33,691	\$ 17,933	\$ 2,166	\$ 3,882	\$ 10,719	\$ (2,617)	\$ 1,086	\$ 3,889	\$ 12,853
Employee Development and Educational Support															
Travel and Conferences		\$ 17,081	\$ 26,504	\$ 5,258	\$ 7,642	\$ 2,302	\$ 1,826	\$ 2,238	\$ 267	\$ 4,355	\$ 578	\$ 47	\$ 398	\$ 1,594	\$ 598
Training and Development Expense		\$ 18,009	\$ 58,966	\$ 22,800	\$ 5,833	\$ 17,131	\$ 668	\$ 225	\$ 260	\$ 100	\$ 432	\$ 4,512	\$ 1,960	\$ 5,044	\$ -
Total Employee Development and Educational Support	244%	\$ 35,090	\$ 85,470	\$ 28,058	\$ 13,475	\$ 19,433	\$ 2,494	\$ 2,463	\$ 527	\$ 4,455	\$ 1,010	\$ 4,558	\$ 2,358	\$ 6,639	\$ 598
Other Employee Related Expenses															
Recruiting Expenses		\$ 11,407	\$ 46,042	\$ -	\$ -	\$ 1,160	\$ 11,453	\$ 2,634	\$ 284	\$ 1,401	\$ 15,220	\$ (6,583)	\$ 9,855	\$ 10,619	\$ 2,557
New-Employee On-Boarding Expenses		\$ 1,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
Staff Meals, Events and Awards		\$ 15,057	\$ 1,504	\$ 233	\$ 518	\$ 30	\$ 164	\$ 45	\$ 57	\$ 156	\$ 51	\$ 57	\$ -	\$ 194	\$ 2,411
Total Other Employee Related Expenses	173%	\$ 27,468	\$ 47,546	\$ 233	\$ 518	\$ 1,190	\$ 11,616	\$ 2,679	\$ 341	\$ 1,557	\$ 15,270	\$ (6,526)	\$ 9,855	\$ 10,813	\$ 5,078
Other Student Related Expenses															

