

**KIPP DELTA PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCES**

FUND/SF	FUND TITLE	BALANCE JUL. 1, 2009	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE OCT. 31, 2009
				REVENUE	EXPEND		
1200	TEACHER SALARY	\$ -	\$ -	\$ 317,379	\$ -	\$ 317,379	\$ -
2000	RESTRICTED STATE REVENUE	\$ -	\$ 6,124	\$ -	\$ -	\$ -	\$ 6,124
2001	OTHER GENERAL OPERATING	\$ 676	\$ 1,110	\$ -	\$ -	\$ -	\$ 1,786
2002	KIPP DELTA BETA CLUB	\$ 55	\$ 300	\$ -	\$ -	\$ 313	\$ 42
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ (1,285)
2004	COLLEGE FUND	\$ 4,652	\$ 3,625	\$ -	\$ -	\$ -	\$ 8,277
2006	T-SHIRTS	\$ -	\$ 9,348	\$ -	\$ -	\$ 17,646	\$ (8,298)
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2200	OPERATING FUND	\$ 811,748	\$ 1,074,599	\$ -	\$ 662,427	\$ 912,969	\$ 310,951
2240	SP ED EXTENDED YR	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ 2,162
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 413	\$ 567	\$ -	\$ -	\$ 1,842	\$ (863)
TOTAL	UNRESTRICTED OPERATION	\$ 823,696	\$ 1,095,673	\$ 317,379	\$ 662,427	\$ 1,251,434	\$ 322,887
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 63,116	\$ -	\$ 63,116	\$ -
2005	WALTON STARTUP GRANT	\$ 246,027	\$ -	\$ -	\$ -	\$ 50,290	\$ 195,737
2010	DOE EARMARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ 28,129	\$ (28,129)
2011	WALTON TRANS/KITCHN GRANT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
2012	CALDER FOUNDATION GRANT	\$ (155,000)	\$ 155,000	\$ 155,000	\$ -	\$ 47,598	\$ 107,402
2223	PROFESSIONAL DEVELOPMENT	\$ 7,368	\$ 4,908	\$ -	\$ -	\$ 1,309	\$ 10,967
2246	PATHWISE	\$ 7,063	\$ -	\$ -	\$ -	\$ 1,452	\$ 5,611
2281	NATIONAL SCHOOL LUNCH ACT	\$ 336,481	\$ 119,352	\$ -	\$ 63,116	\$ 73,206	\$ 319,510
6501	TITLE 1	\$ 30,979	\$ -	\$ -	\$ -	\$ 63,256	\$ (32,277)
6535	US CHARTER FUND	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,776	\$ 8,224
6702	TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ -	\$ -	\$ -	\$ 14,802	\$ (14,802)
6756	TITLE II-A	\$ -	\$ 5,891	\$ -	\$ -	\$ 13,702	\$ (7,811)
6781	TITLE IV-A	\$ 4,392	\$ 2,973	\$ -	\$ -	\$ 3,629	\$ 3,736
8200	FOOD SERVICES	\$ -	\$ 35,185	\$ -	\$ -	\$ 110,650	\$ (75,466)
TOTAL	RESTRICTED OPERATION	\$ 487,309	\$ 323,309	\$ 368,116	\$ 63,116	\$ 622,915	\$ 492,702
2008	ENTERGY CHEMISTRY LAB	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
2009	JOURNALISM LAB	\$ 2,498	\$ -	\$ -	\$ -	\$ 226	\$ 2,272
TOTAL	RESTRICTED CAPITAL	\$ 2,512	\$ -	\$ -	\$ -	\$ 226	\$ 2,287
\$							817,875
3002	PROJECT HIGH SCHOOL	\$ 63,071	\$ 5,700	\$ 50,000	\$ -	\$ 1,089	\$ 117,681
3400	CHARTER SCHOOL FACILITIES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
TOTAL	CAPITAL - GYM	\$ 113,071	\$ 5,700	\$ 50,000	\$ 50,000	\$ 1,089	\$ 117,681
6511	STABILIZATION - ARRA	\$ -	\$ 30,060	\$ -	\$ -	\$ -	\$ 30,060
6516	TITLE I STIMULUS	\$ 7,627	\$ 48,241	\$ -	\$ -	\$ 53,477	\$ 2,391
6721	VI-B IDEA STIMULUS	\$ 1,765	\$ 1,486	\$ -	\$ -	\$ 2,939	\$ 312
TOTAL	STIMULUS/ARRA	\$ 9,392	\$ 79,787	\$ -	\$ -	\$ 56,416	\$ 32,763
9000	FIXED ASSETS	\$ 1,716,698	\$ -	\$ -	\$ -	\$ 100,308	\$ 1,616,390
TOTAL	FIXED ASSETS	\$ 1,716,698	\$ -	\$ -	\$ -	\$ 100,308	\$ 1,616,390

Does not include Fixed Assets Line Item	\$ 968,319
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**KIPP DELTA
BALANCE SHEET
October 31, 2009**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 880,815	\$ 1,007,130
Cash - Investments	87,504	109,453
Pledges Receivable	442,500	442,500
Total Current Assets	1,410,819	1,559,083
Fixed Assets		
Land	367,396	367,396
Buildings (Net)	5,967,253	5,957,117
Furniture & Fixtures (Net)	316,334	324,637
Total Fixed Assets	6,650,982	6,649,149
TOTAL ASSETS	\$ 8,061,801	\$ 8,208,232
LIABILITIES		
Current Liabilities		
Accounts Payable	-	-
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	442,500	442,500
Notes Payable - Current	64,473	64,473
Total Current Liabilities	506,973	506,973
Long Term Liabilities		
Notes Payable	4,281,742	4,289,692
Other Liabilities	-	-
Total Long Term Liabilities	4,281,742	4,289,692
Total Liabilities	4,788,715	4,796,665
FUND BALANCE		
Unrestricted Fund Balance	3,535,787	3,544,061
Current Earnings/(Loss)	(262,701)	(132,494)
Total Fund Balance	3,273,086	3,411,567
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,061,801	\$ 8,208,232

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

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 222	\$ 635	\$ (413)	\$ 1,110	\$ 2,540	\$ (1,430)
A LA CARTE SALES	79	-	79	118	-	118
SCHOOL MEAL SALES	2,898	3,242	(344)	4,263	12,970	(8,707)
OTHER SCH SPONSORED EVENT	867	2,708	(1,841)	867	10,833	(9,966)
SALES - UNIFORMS	1,379	2,083	(704)	9,348	8,333	1,015
PRIVATE CONTRIBUTIONS	25,300	63,011	(37,711)	189,425	252,043	(62,618)
REFUNDS OF PRIOR YR EXPEN	7,787	-	7,787	15,573	-	15,573
MISC REV FR LOCAL SOURCES	550	-	550	550	-	550
ENHANCED EDUC FUNDING	1,531	1,458	73	6,124	5,833	291
CHARTER SCHOOL FUNDING	258,344	246,042	12,302	1,033,376	984,167	49,209
PATHWISE	-	1,833	(1,833)	-	7,333	(7,333)
PROFESSIONAL DEVELOPMENT	1,227	1,227	-	4,908	4,908	-
NATIONAL SCHOOL LUNCH	29,838	29,843	(5)	119,352	119,374	(22)
MATCHING (STATE)	1,722	-	1,722	1,722	-	1,722
TITLE I	-	30,126	(30,126)	-	120,504	(120,504)
TITLE 1, PART A-ARRA	3,825	12,712	(8,887)	48,241	50,847	(2,606)
STABILIZATION-ARRA	-	-	-	30,060	-	30,060
CHILD NUTRITION - LUNCH	11,663	14,254	(2,591)	19,267	57,017	(37,750)
CHILD NUTRITION - BREAKFAST	7,067	9,315	(2,247)	7,067	37,258	(30,191)
CHILD NUTRITION - SNACKS	2,747	3,939	(1,192)	2,747	15,757	(13,010)
TITLE VI-B PASSTHRU	-	6,533	(6,533)	-	26,133	(26,133)
IDEA-ARRA	1,486	2,941	(1,456)	1,486	11,765	(10,280)
TITLE II-A	1,473	1,142	331	5,891	4,567	1,324
TITLE IV-A	-	333	(333)	2,973	1,333	1,640
TOTAL REVENUE	360,004	433,379	(73,375)	1,504,468	1,733,517	(229,049)
EXPENSES						
SALARY	(206,033)	(203,477)	(2,556)	(787,794)	(813,910)	26,116
BENEFITS	(60,971)	(60,703)	(268)	(215,512)	(242,811)	27,299
PROFESSIONAL DEVELOPMENT	(10,259)	(4,223)	(6,036)	(31,994)	(16,891)	(15,103)
PUPIL SERVICES	(19,838)	(625)	(19,213)	(19,838)	(2,500)	(17,338)
ACCOUNTING/AUDITING	-	(1,946)	1,946	-	(7,785)	7,785
LEGAL	(500)	(917)	417	(2,500)	(3,667)	1,167
MEDICAL	(728)	(395)	(333)	(3,207)	(1,580)	(1,627)
INFORMATION TECHNOLOGY	(285)	(6,334)	6,048	(37,018)	(25,334)	(11,684)
OTHER PROFESSIONAL SVCS	-	(833)	833	(45)	(3,333)	3,288
OTHER TECHNICAL SERVICES	(1,246)	(2,886)	1,640	(4,463)	(11,545)	7,082
OTHER PURC PROF/TECH SVS	-	(2,083)	2,083	(1,580)	(8,333)	6,754
WATER/SEWER	(939)	(795)	(144)	(4,404)	(3,182)	(1,222)
CUSTODIAL	(8,805)	(8,333)	(472)	(34,554)	(33,333)	(1,220)
LAWN CARE/ GROUNDS MAINT	(420)	(833)	413	(4,323)	(3,333)	(990)
NON-TECH REPAIRS & MAINT	(736)	(3,814)	3,078	(16,974)	(15,257)	(1,717)
BUS REPAIRS & MAINT	4,282	(2,750)	7,032	425	(11,000)	11,425
RENTAL OF LAND & BLDGS	(170)	(140)	(30)	(510)	(560)	50
PROPERTY INSURANCE	(3,867)	(3,298)	(569)	(14,841)	(13,193)	(1,648)
OTHER INSURANCE	(525)	(42)	(483)	(648)	(167)	(481)
TELEPHONE	(4,948)	(418)	(4,530)	(7,944)	(1,672)	(6,272)
POSTAGE	(282)	(225)	(57)	(1,482)	(900)	(582)
NETWORKING/INTERNET SVCS	(107)	(167)	60	(387)	(667)	279

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

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
ADVERTISING	(39,062)	(1,634)	(37,428)	(42,013)	(6,537)	(35,477)
ADVERTISING - STUDENTS	-	(2,083)	2,083	(1,250)	(8,333)	7,083
ADVERTISING - ATHLETICS	-	-	-	(300)	-	(300)
PRINTING & BINDING	(158)	(1,359)	1,202	(208)	(5,437)	5,229
TRAVEL - CERT (REQUIRED)	(131)	(417)	286	(635)	(1,667)	1,031
TRAVEL - CLASS (REQUIRED)	(447)	(368)	(79)	(2,537)	(1,473)	(1,064)
TRAVEL - CERT OUT OF ST	-	(1,151)	1,151	(714)	(4,602)	3,888
TRAVEL - CLASS OUT OF ST	(2,057)	(958)	(1,098)	(2,751)	(3,833)	1,082
TRAVEL - NON-EMP (REQ)	-	(3,750)	3,750	(503)	(15,000)	14,497
TRAVEL - NON-EMP ATHLETIC	(293)	-	(293)	(293)	-	(293)
MEALS	(504)	(792)	288	(1,298)	(3,167)	1,869
MEALS - STUD ACTIVITIES	(211)	(946)	735	(644)	(3,783)	3,139
MEALS - STAFF INTERNAL PD	(1,051)	(3,092)	2,041	(3,282)	(12,368)	9,086
MEALS - STUD TRIPS	(202)	(1,000)	798	(1,180)	(4,000)	2,820
MEALS - ATHLETICS	-	(125)	125	-	(500)	500
LODGING	-	(2,026)	2,026	(2,408)	(8,102)	5,694
LODGING - STUDENTS	-	(3,750)	3,750	(963)	(15,000)	14,037
MISC PURC SVS	(2,945)	(1,325)	(1,620)	(16,275)	(5,300)	(10,975)
MISC PURC SVS - STUDENTS	-	(1,167)	1,167	(4,200)	(4,667)	467
MISC PURC SVS - PD	(155)	(83)	(72)	(189)	(333)	144
MISC PURC SVS - FACILITY	(8,206)	(2,073)	(6,133)	(34,298)	(8,293)	(26,005)
FIRE/SECURITY	-	-	-	(488)	-	(488)
SATURDAY LESSONS	-	(1,458)	1,458	(605)	(5,833)	5,228
BOARD PURCH SVCS	-	-	-	(71)	-	(71)
BCKGND CHECKS/DRUG SCREEN	(320)	(78)	(242)	(716)	(311)	(405)
GEN SUPPLIES	(2,072)	-	(2,072)	(9,849)	-	(9,849)
GEN SUPPLIES - STUDENTS	(1,405)	(973)	(431)	(6,525)	(3,893)	(2,631)
GEN SUPPLIES - PD	(1,365)	(239)	(1,126)	(3,300)	(957)	(2,343)
GEN SUPPLIES - STUD EVNTS	(189)	(958)	770	(1,292)	(3,833)	2,542
GEN SUPPLIES - STUD TRIPS	(118)	(750)	632	(1,195)	(3,000)	1,805
UNIFORMS	(5,671)	(3,008)	(2,662)	(17,646)	(12,033)	(5,613)
UNIFORMS - ATHLETICS	-	(354)	354	-	(1,417)	1,417
HEALTH SUPPLIES	-	(125)	125	(199)	(500)	301
GEN SUPPLIES - SAT/AFTER	(74)	(905)	831	(74)	(3,621)	3,547
ASSESSMENT/TESTING	(5,453)	(1,692)	(3,761)	(11,718)	(6,768)	(4,950)
OFFICE/COPIER SUPPLIES	(339)	(831)	492	(16,894)	(3,324)	(13,570)
CLASSROOM SUPPLIES	(4,483)	(4,048)	(434)	(24,154)	(16,194)	(7,961)
CLEANING SUPPLIES	(177)	-	(177)	(740)	-	(740)
BUS SUPPLIES	(3,637)	(2,750)	(887)	(12,006)	(11,000)	(1,006)
NAT. GAS	(767)	(2,333)	1,566	(2,442)	(9,333)	6,891
ELECTRICITY	(6,776)	(2,353)	(4,423)	(26,263)	(9,412)	(16,851)
GASOLINE/DIESEL	(3,935)	(9,167)	5,232	(9,050)	(36,667)	27,617
FOOD	(19,260)	(25,000)	5,740	(54,327)	(100,000)	45,673
SATURDAY LUNCH	(4,067)	(2,550)	(1,517)	(10,256)	(10,200)	(56)
TEXTBOOKS	(10,496)	(4,561)	(5,935)	(19,284)	(18,243)	(1,042)
INSTRUCTIONAL AIDES	-	(389)	389	(3,040)	(1,557)	(1,483)
LIBRARY BOOKS	(1,709)	(1,667)	(42)	(10,729)	(6,667)	(4,062)
OTHER SUPPLIES & MATERIAL	(624)	(500)	(124)	(5,075)	(2,000)	(3,075)
OTHER SUPPLIES - BAND	-	(1,004)	1,004	-	(4,017)	4,017
VEHICLES	(2,715)	(2,167)	(548)	(45,283)	(8,667)	(36,616)
DEPRECIATION	(25,680)	(26,617)	937	(100,308)	(106,468)	6,159
DUES AND FEES	(150)	(333)	183	(6,425)	(1,333)	(5,091)
DUES AND FEES - ATHLETICS	(375)	-	(375)	(375)	-	(375)
INTEREST	(16,554)	(19,687)	3,133	(61,307)	(78,748)	17,440
TOTAL EXPENDITURES	(490,212)	(449,836)	(40,376)	(1,767,169)	(1,799,342)	32,173

NET REVENUES OVER EXPENDITURES \$ (130,207) \$ (16,456) \$ (113,751) \$ (262,701) \$ (65,825) \$ (196,876)

INCOME STATEMENT VARIANCES

Item Description	Current Month Actual	Current Month Budget	Variance	Reason
REVENUES				
PRIVATE CONTRIBUTIONS	25,300	63,011	(37,711)	NORAC donation
REFUNDS OF PRIOR YR EXPEN	7,787	-	7,787	Reimbursement for PCCUA course
TITLE I	\$ -	\$ 30,126	\$ (30,126)	Awaiting approval of 09-10 ACSIP plan
TITLE I, PART A-ARRA	\$ 3,825	\$ 12,712	\$ (8,887)	Received reimbursement for prior month's stimulus expenditures
CHILD NUTRITION - LUNCH	11,663	14,254	(2,591)	Received payment for August
CHILD NUTRITION - BREAKFAST	7,067	9,315	(2,247)	Received payment for August
CHILD NUTRITION - SNACKS	2,747	3,939	(1,192)	Received payment for August
TITLE VI-B PASSTHRU	\$ -	\$ 6,533	\$ (6,533)	Awaiting submission and approval of SPED budget
IDEA-ARRA	\$ -	\$ 2,941	\$ (2,941)	Awaiting reimbursement for additional staff member to support SPED services
EXPENDITURES				
SALARY	(206,033)	(203,477)	(2,556)	Relfects full activities staff
PROFESSIONAL DEVELOPMENT	(10,259)	(4,223)	(6,036)	RBT; Ruth Sernak (\$9643) - Title I PD
PUPIL SERVICES	(19,838)	(625)	(19,213)	PCCUA course (\$14,625)
TELEPHONE	(4,948)	(418)	(4,530)	Verizon Wireless cell phone bill
ADVERTISING	(39,062)	(1,634)	(37,428)	Payment to TFA (\$36,000) for first year teachers
MISC PURC SVS - FACILITY	(8,206)	(2,073)	(6,133)	Hopper Electric - completion of kitchen build (\$7,458)
UNIFORMS	(5,671)	(3,008)	(2,662)	Middle school uniforms
ASSESSMENT/TESTING	(5,453)	(1,692)	(3,761)	Really Great Reading Company @ MS - Stimulus funds (see revenue above)
NAT.GAS	(767)	(2,333)	1,566	
ELECTRICITY	(6,776)	(2,353)	(4,423)	MS over \$3,000; adjust budget for gas & electricity to balance
GASOLINE/DIESEL	(3,935)	(9,167)	5,232	
FOOD	(19,260)	(25,000)	5,740	
TEXTBOOKS	(10,496)	(4,561)	(5,935)	Teacher's Curriculum Institute - social study books & teacher resources

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta Consolidated	KIPP Delta YTD Budget	October 31, 2009 KIPP Delta YTD Actual	ACTUALS October	BUDGET November	BUDGET June
Revenue						
General Purpose Entitlement						
Charter Schools General Purpose Entitlement State Aid	\$ 2,970,000	\$ 990,000	1,039,500	259,875	259,875	247,500
Other General Purpose State Funding	-	-	-	-	-	-
Total General Purpose Entitlement	2,970,000	990,000	1,039,500	259,875	259,875	247,500
Other State Revenue						
Special ED Funding	78,400	26,133	-	-	-	-
ELL/LEP/NEP Funding	-	-	-	-	-	-
Summer School Funding	-	-	-	-	-	-
State Lottery Revenue	-	-	-	-	-	-
State Child Nutrition Program	-	-	-	-	-	-
Facility Allocation	-	-	-	-	-	-
All Other State Revenues	400,620	133,540	125,982	32,787	36,420	36,420
Total Other State Revenue	479,020	159,673	125,982	32,787	36,420	36,420
Federal Revenue						
Title I Federal Revenue	361,511	120,504	-	-	-	120,504
Other NCLB Federal Entitlements	17,702	5,901	8,864	1,473	-	5,901
Federal Child Nutrition Programs	330,098	110,033	29,082	21,477	60,018	30,009
E-rate Program	-	-	-	-	-	-
Medicaid Reimbursement	-	-	-	-	-	-
Federal Start-up / Implementation Grant Revenue	-	-	-	-	-	-
All Other Federal Revenue	187,838	62,613	79,787	5,311	15,653	15,653
Total Federal Revenue	897,149	299,050	117,732	28,261	75,671	172,066
Local Revenue						
Special Education Entitlement	-	-	-	-	-	-
All Other Local Revenue	-	-	-	-	-	-
Total Local Revenue	-	-	-	-	-	-
School-Site Revenue						
School-Site Fundraising - Grants	-	-	-	-	-	-
School-Site Fundraising - Contributions	-	-	-	-	-	-
School-Site Fundraising - Other	-	-	-	-	-	-
Start-up Fundraising Allocation from Home Office	-	-	-	-	-	-
School Activity Fees	32,500	10,833	867	867	-	-
Paid Meal Sales	38,909	12,970	4,263	2,898	3,242	3,242
Additional School-Site Sales	25,000	8,333	9,898	1,929	2,083	2,083
All Other School-Site Revenue	656,127	218,709	204,998	33,087	37,025	34,651
Total School-Site Revenue	752,536	250,845	220,026	38,780	42,351	39,977
Home Office Revenue						

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta Consolidated	KIPP Delta YTD Budget	October 31, 2009 KIPP Delta YTD Actual	ACTUALS October	BUDGET November	BUDGET June
Interest Expense	-	-	-	-	-	-
Management Fees	-	-	87,699	21,403	18,823	21,409
Unrestricted Contributions	-	-	-	-	-	-
Foundation Grants	100,000	33,333	-	-	-	-
Other Home Office Revenues	7,620	2,540	1,228	301	635	635
Total Home Office Revenue	107,620	35,873	88,927	21,704	19,458	22,044
TOTAL REVENUE	5,206,325	1,735,442	1,592,167	381,408	433,775	518,008
EXPENDITURES						
Certificated Salaries - Teachers						
Teachers Salaries, Bonuses, Stipends & Overtime	1,438,204	479,401	452,023	124,046	119,850	119,850
Teacher Aides Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Supplemental Programs Staff Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Substitute Teacher Expense	-	-	-	-	-	-
Total Certificated Salaries Teachers	1,438,204	479,401	452,023	124,046	119,850	119,850
Certificated Salaries - Administration						
Certificated Administration Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Total Certificated Salaries Administration	-	-	-	-	-	-
Classified Salaries						
Classified Administration Salaries, Bonuses, Stipends & Overtime	1,025,440	341,813	329,732	76,971	85,453	85,453
Classified Student-Facing Staff Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	-	-	-	-	-	-
Total Classified Salaries	1,025,440	341,813	329,732	76,971	85,453	85,453
Certificated and Classified Benefits						
Pension Costs	288,550	96,183	90,015	24,712	24,046	24,046
Payroll Taxes	165,874	55,291	59,221	15,335	13,823	13,823
Health & Welfare Benefits	241,056	80,352	62,218	18,450	20,088	20,088
All Other Employee Benefits	9,489	3,163	4,057	2,474	791	791
Total Employee Benefits	704,969	234,990	215,512	60,971	58,747	58,747
Books, Educational Materials and Supplies						
Textbooks and Core Curricula Materials	54,728	18,243	19,284	10,496	1,368	1,368
Books and Other Reference Materials	24,670	8,223	13,769	1,709	2,056	2,056
Testing and Exam Supplies	14,456	4,819	11,718	5,453	1,205	1,205
Classroom Materials and Supplies	99,427	33,142	24,154	4,483	8,286	8,286
Student Educational Computer Software	-	-	-	-	-	-
Other Materials and Supplies	24,044	8,015	6,798	1,479	2,004	2,004
Total Books, Educational Materials and Supplies	217,325	72,442	75,723	23,620	14,918	14,918

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta Consolidated	KIPP Delta YTD Budget	October 31, 2009 KIPP Delta YTD Actual	ACTUALS October	BUDGET November	BUDGET June
Non Educational Computer Software	-	-	-	-	-	-
Capitalized Equipment	319,402	106,467	100,308	25,680	25,051	25,051
Non-Capitalized Equipment	-	-	-	-	-	-
Equipment Rental / Lease Expense	-	-	-	-	-	-
Equipment Repair	9,633	3,211	-	-	803	803
Furniture and Fixtures	57,104	19,035	-	-	4,759	4,759
Other Furniture, Fixtures and Equipment	-	-	-	-	-	-
Total Furniture Fixtures and Equipment	386,138	128,713	100,308	25,680	30,612	30,612
Facilities & Facilities Maintenance Expense						
Non-Recurring Costs Related to Site Acquisition / Development	6,500	2,167	-	-	542	542
Space Rental / Lease / Mortgage Expense	1,680	560	510	170	140	140
Real Estate Taxes	-	-	-	-	-	-
Building Maintenance & Repair	168,568	56,189	90,888	18,345	14,047	14,047
Other Facilities Related Expenses	5,582	1,861	-	-	465	465
Total Facilities & Facilities Maintenance Expense	182,330	60,777	91,398	18,515	15,194	15,194
Services, Other Operating Expenses						
Student Transportation (fuel & lease payments)	136,000	45,333	54,333	6,649	11,333	11,333
Transportation Repair & Maintenance	60,001	20,000	11,581	(644)	5,500	5,500
Operation and Housekeeping Services / Supplies	-	-	-	-	-	-
Security Services	-	-	488	-	-	-
Communications	-	-	-	-	-	-
IT Consulting Services	76,003	25,334	37,018	285	6,334	6,334
Professional Consulting Services	60,001	20,000	6,088	1,246	5,000	5,000
Facility Consulting Services	-	-	-	-	-	-
Fundraising Expenses	21,310	7,103	595	264	1,776	1,776
School District / Non-School District Food	330,600	110,200	64,583	23,327	30,055	30,055
Insurance	40,078	13,359	15,488	4,392	3,340	3,340
Utilities	65,781	21,927	33,109	8,483	5,482	5,482
Legal Services	11,001	3,667	2,500	500	917	917
Office Expenses	37,590	12,530	58,940	10,736	3,132	3,132
Reserve For Destruction, Loss & Theft of Assets	-	-	-	-	-	-
Other Services, Operating Expenses	23,356	7,785	-	-	1,946	1,946
Total Services, Other Operating Expenses	861,722	287,241	284,723	55,239	74,815	74,815
Interest Expense						
Interest Expense	236,243	78,748	61,307	16,554	16,562	16,562
Total Interest Expense	236,243	78,748	61,307	16,554	16,562	16,562
Direct Support / Indirect Costs						
District Oversight Fee	-	-	-	-	-	-
Management Fee (to Home Office)	-	-	87,699	21,403	18,823	21,409
Total Direct Support / Indirect Costs	-	-	87,699	21,403	18,823	21,409

**KIPP DELTA PUBLIC SCHOOLS
CONSOLIDATING INCOME STATEMENT
09-10 BUDGET**

	KIPP Delta Consolidated	KIPP Delta YTD Budget	October 31, 2009 KIPP Delta YTD Actual	ACTUALS October	BUDGET November	BUDGET June
TOTAL EXPENDITURES	5,472,847	1,824,282	1,854,869	511,615	462,722	465,309
NET INCOME	(266,522)	(88,841)	(262,701)	(130,207)	(28,947)	52,699
Cash Flow						
Beginning Cash	\$ 1,236,897	\$ 1,236,897	1,487,398	1,007,131	880,815	835,926
Net Income	(266,522)	(88,841)	(262,701)	(130,207)	(28,947)	52,699
Add Depreciation	319,402	106,467	100,308	25,680	25,051	25,051
Add: Additional Debt	400,000	133,333	-	-	-	-
Add/Subtract Adjustments: MM transfer, adjusting entries	-	-	166,052	21,949	-	-
Less: Debt Principal Payments	(108,485)	(36,162)	(40,048)	(7,950)	(9,040)	(9,040)
Less: Fixed Assets Purchased	(652,900)	(217,633)	(570,194)	(35,788)	(21,075)	(21,075)
Cash Flow	(308,505)	(102,835)	(606,583)	(126,316)	(34,012)	47,634
Ending Cash	928,392	1,134,062	880,815	880,815	846,803	883,560