

**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 JAN. 31, 2010
				REVENUE	EXPEND		
1200	TEACHER SALARY	\$ -	\$ -	\$ 555,647	\$ -	\$ 555,647	\$ -
2000	RESTRICTED STATE REVENUE	\$ -	\$ 10,803	\$ -	\$ -	\$ -	\$ 10,803
2001	OTHER GENERAL OPERATING	\$ 676	\$ 1,654	\$ -	\$ -	\$ -	\$ 2,330
2002	KIPP DELTA BETA CLUB	\$ 55	\$ 2,074	\$ -	\$ -	\$ 1,217	\$ 912
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ (1,285)
2004	COLLEGE FUND	\$ 4,652	\$ 3,625	\$ -	\$ -	\$ -	\$ 8,277
2006	T-SHIRTS	\$ -	\$ 11,365	\$ -	\$ -	\$ 21,360	\$ (9,995)
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2200	OPERATING FUND	\$ 811,748	\$ 1,990,745	\$ -	\$ 925,902	\$ 1,650,110	\$ 226,482
2240	SP ED EXTENDED YR	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ 2,162
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 413	\$ 2,590	\$ -	\$ -	\$ 2,000	\$ 1,002
TOTAL	UNRESTRICTED OPERATION	\$ 823,696	\$ 2,022,856	\$ 555,647	\$ 925,902	\$ 2,231,618	\$ 244,679
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 97,152	\$ -	\$ 97,152	\$ -
2005	WALTON STARTUP GRANT	\$ 246,027	\$ 250,000	\$ -	\$ -	\$ 63,091	\$ 432,936
2010	DOE EARMARK GRANT	\$ -	\$ 50,114	\$ -	\$ -	\$ 104,361	\$ (54,247)
2011	WALTON TRANS/KITCHN GRANT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
2012	CALDER FOUNDATION GRANT	\$ (155,000)	\$ 155,000	\$ 155,000	\$ -	\$ 84,500	\$ 70,500
2223	PROFESSIONAL DEVELOPMENT	\$ 7,368	\$ 8,589	\$ -	\$ -	\$ 1,309	\$ 14,648
2246	PATHWISE	\$ 7,063	\$ -	\$ -	\$ -	\$ 12,652	\$ (5,589)
2276	ENGLISH LANGUAGE LEARNER	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ 84
2281	NATIONAL SCHOOL LUNCH ACT	\$ 336,481	\$ 208,866	\$ -	\$ 97,152	\$ 86,518	\$ 361,677
6501	TITLE 1	\$ 30,979	\$ 84,764	\$ -	\$ -	\$ 129,739	\$ (13,996)
6535	US CHARTER FUND	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,776	\$ 8,224
6702	TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ 27,195	\$ -	\$ -	\$ 31,673	\$ (4,479)
6756	TITLE II-A	\$ -	\$ 9,648	\$ -	\$ -	\$ 13,702	\$ (4,054)
6781	TITLE IV-A	\$ 4,392	\$ 2,973	\$ -	\$ -	\$ 3,629	\$ 3,736
8200	FOOD SERVICES	\$ -	\$ 183,709	\$ -	\$ -	\$ 207,014	\$ (23,305)
TOTAL	RESTRICTED OPERATION	\$ 487,309	\$ 980,942	\$ 402,152	\$ 97,152	\$ 987,115	\$ 786,135
2008	ENTERGY CHEMISTRY LAB	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
2009	JOURNALISM LAB	\$ 2,498	\$ -	\$ -	\$ -	\$ 526	\$ 1,972
TOTAL	RESTRICTED CAPITAL	\$ 2,512	\$ -	\$ -	\$ -	\$ 526	\$ 1,987
							\$ 1,032,800
3002	PROJECT HIGH SCHOOL	\$ 63,071	\$ 31,500	\$ 50,000	\$ -	\$ 1,089	\$ 143,481
3400	CHARTER SCHOOL FACILITIES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
TOTAL	CAPITAL - GYM	\$ 113,071	\$ 31,500	\$ 50,000	\$ 50,000	\$ 1,089	\$ 143,481
6511	STABILIZATION - ARRA	\$ -	\$ 32,060	\$ -	\$ -	\$ 2,400	\$ 29,660
6516	TITLE I STIMULUS	\$ 7,627	\$ 66,545	\$ -	\$ -	\$ 66,575	\$ 7,597
6721	VI-B IDEA STIMULUS	\$ 1,765	\$ 5,845	\$ -	\$ -	\$ 7,742	\$ (132)
TOTAL	STIMULUS/ARRA	\$ 9,392	\$ 104,450	\$ -	\$ -	\$ 76,717	\$ 37,125
9000	FIXED ASSETS	\$ 1,741,906	\$ -	\$ -	\$ -	\$ 178,029	\$ 1,563,876
TOTAL	FIXED ASSETS	\$ 1,741,906	\$ -	\$ -	\$ -	\$ 178,029	\$ 1,563,876

Does not include Fixed Assets Line Item	\$ 1,213,407
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**KIPP Delta Public Schools
SY0910
M2M Changes in Fund Balances**

FUND/SF	FUND TITLE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD Balance
	1200 TEACHER SALARY	-	-	-	-	-	-	-	-
	2000 RESTRICTED STATE REVENUE	-	3,062	1,531	1,531	1,531	1,574	1,574	10,803
	2001 OTHER GENERAL OPERATING	1,013	296	254	222	186	162	196	2,330
	2002 KIPP DELTA BETA CLUB	55	(81)	-	68	255	686	(71)	912
	2003 KIPP TO COLLEGE	(1,285)	-	-	-	-	-	-	(1,285)
	2004 COLLEGE FUND	4,652	3,525	100	-	-	-	-	8,277
	2006 T-SHIRTS	(10,128)	4,967	1,156	(4,292)	342	742	(2,780)	(9,995)
	2226 OLD T-SHIRTS	196	-	-	-	-	-	-	196
	2007 HEIFER INTERNATIONAL	2,894	-	-	-	-	-	-	2,894
	2200 OPERATING FUND	536,267	(128,879)	(52,463)	(44,947)	(58,278)	15,052	(40,271)	226,482
	2240 SP ED EXTENDED YR	2,162	-	-	-	-	-	-	2,162
	2250 NON-DISABLED	900	-	-	-	-	-	-	900
	7000 ACTIVITY	413	-	(1,534)	259	1,297	(32)	600	1,002
TOTAL	UNRESTRICTED OPERATION	537,138	(117,110)	(50,956)	(47,159)	(54,667)	18,184	(40,751)	244,679
	1281 NSLA SALARY FUND	-	-	-	-	-	-	-	-
	2005 WALTON STARTUP GRANT	212,466	(8,342)	(3,347)	(5,040)	(3,475)	(4,002)	244,677	432,936
	2010 DOE EARMARK GRANT	(32,115)	28,928	(19,286)	(5,655)	(6,116)	(56,817)	36,815	(54,247)
	2011 WALTON TRANS/KITCHN GRANT	-	24,840	(6,013)	(18,827)	-	-	-	-
	2012 CALDER FOUNDATION GRANT	-	132,688	(12,643)	(12,643)	(12,643)	(11,702)	(12,557)	70,500
	2223 PROFESSIONAL DEVELOPMENT	7,368	1,668	704	1,227	1,227	1,227	1,227	14,648
	2246 PATHWISE	7,063	(1,452)	-	-	-	(11,200)	-	(5,589)
	2276 ENGLISH LANGUAGE LEARNER	-	-	-	-	-	42	42	84
	2281 NATIONAL SCHOOL LUNCH ACT	314,576	41,378	(43,472)	7,029	7,678	24,157	10,331	361,677
	6501 TITLE 1	18,443	(9,442)	(20,559)	(19,746)	(15,431)	45,319	(12,580)	(13,996)
	6535 US CHARTER FUND	10,000	(1,004)	(406)	(365)	-	-	-	8,224
	6702 TITLE VI-B PASSTHRU-SP.ED	(4,977)	5,676	(5,734)	(9,768)	(6,353)	15,116	1,561	(4,479)
	6756 TITLE II-A	-	-	3,468	(11,279)	1,473	1,473	811	(4,054)
	6781 TITLE IV-A	4,392	(1,757)	1,102	-	-	-	-	3,736
	8200 FOOD SERVICES	3,194	(24,461)	(33,380)	(20,819)	1,918	43,229	7,013	(23,305)
TOTAL	RESTRICTED OPERATION	540,409	188,719	(139,567)	(95,886)	(31,722)	46,842	277,340	786,135
	2008 ENTERGY CHEMISTRY LAB	14	-	-	-	-	-	-	14
	2009 JOURNALISM LAB	2,498	-	-	(226)	-	(300)	-	1,972
TOTAL	RESTRICTED CAPITAL	2,512	-	-	(226)	-	(300)	-	1,987
	3002 PROJECT HIGH SCHOOL	67,271	50,100	100	211	600	200	25,000	143,481
	3400 CHARTER SCHOOL FACILITIES	50,000	(50,000)	-	-	-	-	-	-
TOTAL	CAPITAL - GYM	117,271	100	100	211	600	200	25,000	143,481
	6511 STABILIZATION - ARRA	-	30,060	-	-	-	-	(400)	29,660
	6516 TITLE I STIMULUS	7,627	(32,075)	32,076	(5,237)	4,736	501	(30)	7,597
	6721 VI-B IDEA STIMULUS	1,765	-	(1,486)	32	(1,308)	1,163	(298)	(132)
TOTAL	STIMULUS/ARRA	9,392	(2,015)	30,590	(5,205)	3,428	1,663	(729)	37,125

**KIPP DELTA
BALANCE SHEET
January 31, 2010**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 1,125,902	\$ 865,042
Cash - Investments	87,504	87,504
Pledges Receivable	417,500	442,500
Total Current Assets	1,630,907	1,395,047
 Fixed Assets		
Land	367,396	367,396
Buildings (Net)	5,923,719	5,938,230
Furniture & Fixtures (Net)	299,738	305,104
Total Fixed Assets	6,590,853	6,610,730
 TOTAL ASSETS	\$ 8,221,759	\$ 8,005,777
 LIABILITIES		
Current Liabilities		
Accounts Payable	-	-
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	417,500	442,500
Notes Payable - Current	64,473	64,473
Total Current Liabilities	481,973	506,973
 Long Term Liabilities		
Notes Payable	4,256,535	4,264,255
Other Liabilities	-	-
Total Long Term Liabilities	4,256,535	4,264,255
Total Liabilities	4,738,508	4,771,228
 FUND BALANCE		
Unrestricted Fund Balance	3,524,093	3,525,364
Current Earnings/(Loss)	(40,842)	(290,815)
Total Fund Balance	3,483,251	3,234,548
 TOTAL LIABILITIES AND FUND BALANCE	\$ 8,221,759	\$ 8,005,777

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**KIPP DELTA
INCOME STATEMENT
January 31, 2010**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 196	\$ 635	\$ (439)	\$ 1,654	\$ 4,455	\$ (2,801)
A LA CARTE SALES	-	-	-	118	-	118
SCHOOL MEAL SALES	1,813	3,242	(1,429)	10,953	22,750	(11,797)
OTHER SCH SPONSORED EVENT	1,307	2,708	(1,401)	4,664	19,003	(14,339)
SALES - UNIFORMS	365	2,083	(1,718)	11,365	14,617	(3,252)
PRIVATE CONTRIBUTIONS	342,907	63,011	279,896	633,614	442,108	191,506
REFUNDS OF PRIOR YR EXPEN	7,787	-	7,787	23,360	-	23,360
MISC REV FR LOCAL SOURCES	-	-	-	1,045	-	1,045
ENHANCED EDUC FUNDING	1,574	1,458	116	10,803	10,232	571
CHARTER SCHOOL FUNDING	265,548	246,042	19,506	1,822,616	1,726,325	96,291
OTHER	-	-	-	350	-	350
PATHWISE	-	1,833	(1,833)	-	12,863	(12,863)
PROFESSIONAL DEVELOPMENT	1,227	1,227	-	8,589	8,609	(20)
ENGLISH LANGUAGE LEARNERS	42	-	42	84	-	84
NATIONAL SCHOOL LUNCH	29,838	29,843	(5)	208,866	209,393	(527)
MATCHING (STATE)	-	-	-	1,722	-	1,722
TITLE I	5,777	30,126	(24,349)	84,764	211,375	(126,611)
TITLE 1, PART A-ARRA	6,418	12,712	(6,294)	66,545	89,191	(22,646)
STABILIZATION-ARRA	-	-	-	32,060	-	32,060
CHILD NUTRITION - LUNCH	16,109	14,254	1,855	95,670	100,013	(4,343)
CHILD NUTRITION - BREAKFAST	8,588	9,315	(727)	51,604	65,355	(13,751)
CHILD NUTRITION - SNACKS	5,329	3,939	1,389	23,641	27,640	(3,999)
TITLE VI-B PASSTHRU	6,040	6,533	(494)	27,195	45,840	(18,646)
IDEA-ARRA	1,599	2,941	(1,343)	5,845	20,638	(14,792)
TITLE II-A	811	1,142	(331)	9,648	8,012	1,636
TITLE IV-A	-	333	(333)	2,973	2,339	634
TOTAL REVENUE	703,274	433,379	269,894	3,139,748	3,040,759	98,989
EXPENSES						
SALARY	(208,455)	(205,811)	(2,645)	(1,427,358)	(1,444,049)	16,691
BENEFITS	(63,732)	(61,087)	(2,645)	(398,654)	(428,611)	29,958
PROFESSIONAL DEVELOPMENT	(6,870)	(4,285)	(2,585)	(52,380)	(30,068)	(22,312)
PUPIL SERVICES	(1,190)	(1,752)	562	(26,173)	(12,292)	(13,882)
ACCOUNTING/AUDITING	-	(1,946)	1,946	(24,400)	(13,656)	(10,744)
LEGAL	(500)	(917)	417	(4,000)	(6,432)	2,432
MEDICAL	(3,288)	(395)	(2,893)	(10,345)	(2,771)	(7,574)
INFORMATION TECHNOLOGY	(7,125)	(6,334)	(792)	(46,069)	(44,438)	(1,631)
OTHER PROFESSIONAL SVCS	-	(833)	833	(2,295)	(5,847)	3,552
OTHER TECHNICAL SERVICES	-	(2,986)	2,986	(6,537)	(20,952)	14,415
OTHER PURC PROF/TECH SVS	-	(2,083)	2,083	(1,580)	(14,617)	13,038
WATER/SEWER	(858)	(795)	(62)	(7,210)	(5,581)	(1,629)
CUSTODIAL	(8,794)	(8,762)	(32)	(62,507)	(61,476)	(1,031)
LAWN CARE/ GROUNDS MAINT	-	(1,167)	1,167	(4,743)	(8,186)	3,443
NON-TECH REPAIRS & MAINT	(5,181)	(3,814)	(1,367)	(29,004)	(26,762)	(2,242)
BUS REPAIRS & MAINT	(4,773)	(3,583)	(1,189)	(16,374)	(25,142)	8,768
RENTAL OF LAND & BLDGS	-	(140)	140	(850)	(982)	132
PROPERTY INSURANCE	(3,867)	(3,298)	(569)	(26,441)	(23,141)	(3,300)
OTHER INSURANCE	(477)	(42)	(436)	(1,362)	(292)	(1,070)
TELEPHONE	(12,922)	(418)	(12,504)	(22,807)	(2,933)	(19,873)

KIPP DELTA
INCOME STATEMENT
January 31, 2010

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
POSTAGE	(981)	(225)	(756)	(5,413)	(1,579)	(3,834)
NETWORKING/INTERNET SVCS	(107)	(167)	60	(1,442)	(1,169)	(272)
ADVERTISING/RECRUITMENT	(9,172)	(1,634)	(7,538)	(54,929)	(11,466)	(43,463)
ADVERTISING - STUDENTS	-	(2,083)	2,083	(1,752)	(14,617)	12,865
ADVERTISING - ATHLETICS	-	-	-	(300)	-	(300)
PRINTING & BINDING	(315)	(1,359)	1,044	(18,430)	(9,536)	(8,894)
PRINTING & BINDING - DEV	(479)	-	(479)	(692)	-	(692)
TRAVEL - CERT (REQUIRED)	(515)	(442)	(73)	(2,382)	(3,099)	716
TRAVEL - CLASS (REQUIRED)	(453)	(368)	(85)	(5,015)	(2,584)	(2,431)
TRAVEL - CERT OUT OF ST	-	(1,226)	1,226	(1,032)	(8,599)	7,567
TRAVEL - CLASS OUT OF ST	(1,696)	(958)	(738)	(11,033)	(6,724)	(4,309)
TRAVEL - NON-EMP (REQ)	-	(3,750)	3,750	(849)	(26,311)	25,462
TRAVEL - NON-EMP ATHLETIC	(80)	-	(80)	(373)	-	(373)
MEALS	(205)	(804)	600	(2,414)	(5,642)	3,228
MEALS - STUD ACTIVITIES	-	(946)	946	(1,320)	(6,636)	5,316
MEALS - STAFF INTERNAL PD	(1,080)	(3,092)	2,012	(5,336)	(21,694)	16,358
MEALS - STUD TRIPS	(876)	(1,000)	124	(2,163)	(7,016)	4,854
MEALS - ATHLETICS	-	(125)	125	(65)	(877)	812
LODGING	(1,054)	(2,059)	1,005	(4,366)	(14,446)	10,080
LODGING - STUDENTS	-	(3,750)	3,750	(963)	(26,311)	25,349
MISC PURC SVS	(4,387)	(1,325)	(3,062)	(36,970)	(9,297)	(27,673)
MISC PURC SVS - STUDENTS	-	(1,167)	1,167	(4,200)	(8,186)	3,986
MISC PURC SVS - PD	-	(83)	83	(544)	(585)	41
MISC PURC SVS - FACILITY	(519)	(3,323)	2,804	(36,851)	(23,317)	(13,534)
FIRE/SECURITY	(145)	-	(145)	(634)	-	(634)
SATURDAY LESSONS	-	(1,458)	1,458	(605)	(10,232)	9,627
BOARD PURCH SVCS	(115)	-	(115)	(186)	-	(186)
BCKGND CHECKS/DRUG SCREEN	(822)	(78)	(744)	(4,805)	(546)	(4,259)
GEN SUPPLIES	(6,425)	-	(6,425)	(18,582)	-	(18,582)
GEN SUPPLIES - STUDENTS	(2,924)	(973)	(1,950)	(10,071)	(6,829)	(3,242)
GEN SUPPLIES - PD	(134)	(384)	251	(4,097)	(2,697)	(1,400)
GEN SUPPLIES - STUD EVNTS	(1,049)	(958)	(90)	(2,799)	(6,724)	3,925
GEN SUPPLIES - STUD TRIPS	-	(750)	750	(1,515)	(5,262)	3,747
UNIFORMS	(3,145)	(3,008)	(137)	(21,360)	(21,108)	(252)
UNIFORMS - ATHLETICS	-	(354)	354	(931)	(2,485)	1,554
HEALTH SUPPLIES	-	(125)	125	(199)	(877)	678
GEN SUPPLIES - SAT/AFTER	-	(905)	905	(74)	(6,352)	6,277
ASSESSMENT/TESTING	(5,178)	(1,692)	(3,486)	(18,629)	(11,871)	(6,757)
OFFICE/COPIER SUPPLIES	(1,952)	(831)	(1,121)	(21,872)	(5,831)	(16,041)
CLASSROOM SUPPLIES	(4,084)	(4,048)	(35)	(38,038)	(28,405)	(9,632)
CLEANING SUPPLIES	(1,286)	(1,352)	67	(8,783)	(9,489)	706
BUS SUPPLIES	(1,388)	(4,000)	2,612	(19,145)	(28,066)	8,920
NAT.GAS	(1,744)	(1,000)	(744)	(5,650)	(7,016)	1,366
ELECTRICITY	(5,260)	(3,686)	(1,573)	(36,758)	(25,865)	(10,893)
GASOLINE/DIESEL	(4,186)	(5,000)	814	(21,778)	(35,082)	13,304
FOOD	(12,673)	(25,000)	12,327	(108,408)	(175,410)	67,002
SATURDAY LUNCH	(138)	(2,550)	2,412	(10,394)	(17,892)	7,498
TEXTBOOKS	(2,660)	(4,561)	1,901	(36,995)	(31,999)	(4,995)
INSTRUCTIONAL AIDES	-	(389)	389	(3,145)	(2,731)	(415)
LIBRARY BOOKS	(358)	(1,667)	1,309	(13,387)	(11,694)	(1,693)
OTHER SUPPLIES & MATERIAL	(972)	(500)	(472)	(13,500)	(3,508)	(9,992)
OTHER SUPPLIES - BAND	(854)	(1,004)	150	(854)	(7,046)	6,191
VEHICLES	(2,323)	(6,380)	4,057	(48,303)	(44,765)	(3,538)
DEPRECIATION	(26,021)	(26,617)	596	(178,029)	(186,755)	8,725
DUES AND FEES	(342)	(333)	(9)	(7,539)	(2,339)	(5,200)
DUES AND FEES - ATHLETICS	-	-	-	(515)	-	(515)
INTEREST	(17,175)	(19,687)	2,512	(153,087)	(138,131)	(14,956)
TOTAL EXPENDITURES	(453,300)	(459,628)	6,328	(3,180,590)	(3,224,929)	44,339

NET REVENUES OVER EXPENDITURES \$ 249,974 \$ (26,249) \$ 276,222 \$ (40,842) \$ (184,170) \$ 143,328

INCOME STATEMENT VARIANCES
December 31, 2009

Item Description	Current Month Actual	Current Month Budget	Variance	Reason
REVENUES				
PRIVATE CONTRIBUTIONS	342,907	63,011	279,896	Includes \$250,000 WFF startup grant for Blytheville; \$25,000 Michael Morton gym donation; \$50,114 from DOE Earmark; \$30,000 in misc donations
CHARTER SCHOOL FUNDING	265,448	246,042	19,406	State payments have gone up based on 1st quarter ADM
TITLE I	5,777	30,126	(24,349)	Now being funded based on expenditures; directors are aware to start spending
TITLE I, PART A-ARRA	6,418	12,712	(6,294)	Received reimbursement for prior month's stimulus expenditures
EXPENDITURES				
SALARY	(208,455)	(205,811)	(2,645)	Reflects full staff at school and district levels
PROFESSIONAL DEVELOPMENT	(6,870)	(4,285)	(2,585)	Includes \$6300 in PD - Readsters (stimulus funds used)
MEDICAL	(3,288)	(395)	(2,893)	Reflects Nurse Hull & Nurse Hicks salaries
TELEPHONE	(12,922)	(418)	(12,504)	Reflects more than two months; will recover through E-rate program
ADVERTISING/RECRUITMENT	(9,172)	(1,634)	(7,538)	Includes Miles Fellow & new teacher stipend
MISC PURC SVS	(4,387)	(1,325)	(3,062)	Copier leases and per usage/copy fees
GEN SUPPLIES	(6,425)	-	(6,425)	Includes giftcards, books, fleeces for staff (Christmas); basketball shoes awarded by ED
ASSESSMENT/TESTING	(5,178)	(1,692)	(3,486)	Benchmark testing materials (Title I)

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	January 31, 2010 KIPP Delta YTD Actual	ACTUALS January	BUDGET February	BUDGET June
Educational Consultants	-	-	-	-	-	-
Other Employee Development Expenses	-	-	-	-	-	-
Total Employee Development and Educational Support	137,568	80,436	83,263	10,927	11,370	11,370
Other Employee Related Expenses						
Recruiting Expenses	16,610	9,712	54,929	9,172	1,384	1,384
New-Employee On-Boarding Expenses	934	546	4,805	822	78	78
Staff Meals, Events and Awards	37,103	21,694	5,336	1,080	3,092	3,092
Staff Travel (non-development)	-	-	-	-	-	-
All Other Employee Related Expenses	-	-	-	-	-	-
Total Other Employee Related Expenses	54,647	31,952	65,070	11,074	4,554	4,554
Other Student Related Expenses						
Student Band Equipment	12,050	7,046	854	854	1,454	1,454
Student Athletic Equipment	11,750	6,870	32,022	3,596	458	458
General Student Supplies and Equipment	-	-	-	-	-	-
Student Travel / Field Trips	125,000	73,087	11,923	1,065	3,125	3,125
Student Events	22,850	13,360	4,119	1,049	1,904	1,904
Student Uniforms	36,100	21,108	21,360	3,145	3,242	3,242
Student Recruiting	25,000	14,617	1,752	-	3,021	3,021
Student Financial Aid	-	-	-	-	-	-
Saturday School Meals	-	-	-	-	-	-
Other Student Related Expenses	25,000	14,617	37,124	4,478	2,083	2,083
Total Other Student Related Expenses	257,750	150,706	109,155	14,187	15,288	15,288
Education Services (excl. FT teacher)						
Special Ed Service Fees to District	-	-	-	-	-	-
Other Special Ed Outsource Services	-	-	-	-	-	-
Other Special Ed Services	-	-	-	-	-	-
ELL Service Fees to District	-	-	-	-	-	-
ELL Outsource Service Fees	-	-	-	-	-	-
Other ELL Expenses	-	-	-	-	-	-
Other Education Services	-	-	-	-	-	-
Total Education Services	-	-	-	-	-	-
Furniture, Fixtures and Equipment						
Student Hardware Costs	-	-	-	-	-	-
Employee Hardware Costs	-	-	-	-	-	-
Non Educational Computer Software	-	-	-	-	-	-
Capitalized Equipment	326,277	190,774	178,029	26,021	25,051	25,051
Non-Capitalized Equipment	-	-	-	-	-	-
Equipment Rental / Lease Expense	-	-	-	-	-	-
Equipment Repair	9,633	5,632	-	-	803	803
Furniture and Fixtures	57,104	33,389	-	-	4,759	4,759
Other Furniture, Fixtures and Equipment	-	-	-	-	-	-
Total Furniture Fixtures and Equipment	393,013	229,795	178,029	26,021	30,612	30,612

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	January 31, 2010 KIPP Delta YTD Actual	ACTUALS January	BUDGET February	BUDGET June
Facilities & Facilities Maintenance Expense						
Non-Recurring Costs Related to Site Acquisition / Development	6,500	3,801	-	-	542	542
Space Rental / Lease / Mortgage Expense	1,680	982	850	-	140	140
Real Estate Taxes	-	-	-	-	-	-
Building Maintenance & Repair	197,449	115,448	141,888	15,780	16,454	16,454
Other Facilities Related Expenses	5,582	3,264	-	-	465	465
Total Facilities & Facilities Maintenance Expense	211,211	123,495	142,738	15,780	17,601	17,601
Services, Other Operating Expenses						
Student Transportation (fuel & lease payments)	177,173	103,593	70,081	6,509	14,764	14,764
Transportation Repair & Maintenance	60,120	35,152	35,519	6,160	5,010	5,010
Operation and Housekeeping Services / Supplies	-	-	-	-	-	-
Security Services	-	-	634	145	-	-
Communications	-	-	-	-	-	-
IT Consulting Services	76,003	44,439	46,069	7,125	6,334	6,334
Professional Consulting Services	60,001	35,083	10,412	-	5,000	5,000
Facility Consulting Services	-	-	-	-	-	-
Fundraising Expenses	21,310	12,460	20,564	900	1,776	1,776
School District / Non-School District Food	293,756	171,759	118,802	12,811	30,055	-
Insurance	40,078	23,434	27,804	4,344	3,340	3,340
Utilities	65,781	38,462	49,618	7,862	5,482	5,482
Legal Services	11,001	6,432	4,000	500	917	917
Office Expenses	37,590	21,979	113,368	27,123	3,132	3,132
Reserve For Destruction, Loss & Theft of Assets	-	-	-	-	-	-
Other Services, Operating Expenses	23,356	13,656	24,400	-	1,946	1,946
Total Services, Other Operating Expenses	866,170	506,449	521,270	73,480	77,756	47,701
Interest Expense						
Interest Expense	236,243	138,131	153,087	17,175	16,562	16,562
Total Interest Expense	236,243	138,131	153,087	17,175	16,562	16,562
Direct Support / Indirect Costs						
District Oversight Fee	-	-	-	-	-	-
Management Fee (to Home Office)	226,501	132,435	167,632	26,583	20,354	20,628
Total Direct Support / Indirect Costs	226,501	132,435	167,632	26,583	20,354	20,628
TOTAL EXPENDITURES	5,791,190	3,386,106	3,348,222	482,689	481,307	451,526
NET INCOME	5,564,689 (49,459)	(28,919)	-1% (40,842)	247,168	102,832	48,365

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	January 31, 2010 KIPP Delta YTD Actual	ACTUALS January	BUDGET February	BUDGET June
Cash Flow						
Beginning Cash	\$ 1,236,897	\$ 1,236,897	1,487,398	865,043	873,097	1,007,253
Net Income	(49,459)	(28,919)	(40,842)	247,168	102,832	48,365
Add Depreciation	326,277	190,774	178,029	26,021	25,051	25,051
Add: Additional Debt	400,000	233,880	-	-	-	-
Add/Subtract Adjustments: MM transfer, adjusting entries	-	-	166,052	-	75,500	102,447
Less: Debt Principal Payments	(67,925)	(39,716)	(65,255)	(7,720)	(5,660)	(5,660)
Less: Fixed Assets Purchased	(802,900)	(469,455)	(599,479)	(7,415)	(302,159)	(117,133)
Cash Flow	(194,007)	(113,436)	(361,495)	258,054	(104,437)	53,070
Ending Cash	1,042,890	1,123,461	1,125,903	1,123,097	768,660	1,060,322