

**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 MAR. 31, 2010
				REVENUE	EXPEND		
1200	TEACHER SALARY	\$ -	\$ -	\$ 724,943	\$ -	\$ 724,943	\$ -
2000	RESTRICTED STATE REVENUE	\$ -	\$ 13,951	\$ -	\$ -	\$ -	\$ 13,951
2001	OTHER GENERAL OPERATING	\$ 676	\$ 2,220	\$ -	\$ -	\$ -	\$ 2,896
2002	KIPP DELTA BETA CLUB	\$ 55	\$ 2,798	\$ -	\$ -	\$ 1,217	\$ 1,636
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ (1,285)
2004	COLLEGE FUND	\$ 4,652	\$ 3,625	\$ -	\$ -	\$ -	\$ 8,277
2006	T-SHIRTS	\$ -	\$ 13,215	\$ -	\$ -	\$ 22,078	\$ (8,863)
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2200	OPERATING FUND	\$ 811,748	\$ 2,868,427	\$ -	\$ 1,113,910	\$ 2,099,880	\$ 466,385
2240	SP ED EXTENDED YR	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ 2,162
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 413	\$ 3,113	\$ -	\$ -	\$ 2,308	\$ 1,218
TOTAL	UNRESTRICTED OPERATION	\$ 823,696	\$ 2,907,349	\$ 724,943	\$ 1,113,910	\$ 2,851,710	\$ 490,368
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 123,948	\$ -	\$ 123,948	\$ -
2005	WALTON STARTUP GRANT	\$ 246,027	\$ 250,000	\$ -	\$ -	\$ 69,703	\$ 426,324
2010	DOE EARMARK GRANT	\$ -	\$ 74,558	\$ -	\$ -	\$ 133,547	\$ (58,989)
2011	WALTON TRANS/KITCHN GRANT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
2012	CALDER FOUNDATION GRANT	\$ (155,000)	\$ 155,000	\$ 155,000	\$ -	\$ 111,600	\$ 43,400
2223	PROFESSIONAL DEVELOPMENT	\$ 7,368	\$ 11,043	\$ -	\$ -	\$ 1,309	\$ 17,102
2246	PATHWISE	\$ 7,063	\$ 32,337	\$ -	\$ -	\$ 13,870	\$ 25,530
2276	ENGLISH LANGUAGE LEARNER	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ 168
2281	NATIONAL SCHOOL LUNCH ACT	\$ 336,481	\$ 268,543	\$ -	\$ 123,948	\$ 99,471	\$ 381,605
6501	TITLE 1	\$ 30,979	\$ 134,371	\$ -	\$ -	\$ 167,205	\$ (1,855)
6535	US CHARTER FUND	\$ 10,000	\$ 150,000	\$ -	\$ -	\$ 6,580	\$ 153,420
6702	TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ 36,552	\$ -	\$ -	\$ 41,812	\$ (5,260)
6750	MEDICAID	\$ -	\$ 3,530	\$ -	\$ -	\$ -	\$ 3,530
6756	TITLE II-A	\$ -	\$ 11,270	\$ -	\$ -	\$ 13,702	\$ (2,432)
6781	TITLE IV-A	\$ 4,392	\$ 2,973	\$ -	\$ -	\$ 5,391	\$ 1,974
6808	EETT GRANT	\$ -	\$ 5,066	\$ -	\$ -	\$ 5,066	\$ -
8200	FOOD SERVICES	\$ -	\$ 256,757	\$ -	\$ -	\$ 269,435	\$ (12,679)
TOTAL	RESTRICTED OPERATION	\$ 487,309	\$ 1,392,167	\$ 428,948	\$ 123,948	\$ 1,212,638	\$ 971,838
2008	ENTERGY CHEMISTRY LAB	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
2009	JOURNALISM LAB	\$ 2,498	\$ -	\$ -	\$ -	\$ 805	\$ 1,693
TOTAL	RESTRICTED CAPITAL	\$ 2,512	\$ -	\$ -	\$ -	\$ 805	\$ 1,708
							\$ 1,463,913
3002	PROJECT HIGH SCHOOL	\$ 63,071	\$ 34,400	\$ 50,000	\$ -	\$ 1,089	\$ 146,381
3400	CHARTER SCHOOL FACILITIES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
TOTAL	CAPITAL - GYM	\$ 113,071	\$ 34,400	\$ 50,000	\$ 50,000	\$ 1,089	\$ 146,381
6511	STABILIZATION - ARRA	\$ -	\$ 190,629	\$ -	\$ -	\$ 173,513	\$ 17,116
6516	TITLE I STIMULUS	\$ 7,627	\$ 66,988	\$ -	\$ -	\$ 66,988	\$ 7,627
6721	VI-B IDEA STIMULUS	\$ 1,765	\$ 10,806	\$ -	\$ -	\$ 11,969	\$ 602
TOTAL	STIMULUS/ARRA	\$ 9,392	\$ 268,423	\$ -	\$ -	\$ 252,470	\$ 25,345
9000	FIXED ASSETS	\$ 1,934,131	\$ -	\$ -	\$ -	\$ 318,723	\$ 1,615,408
TOTAL	FIXED ASSETS	\$ 1,934,131	\$ -	\$ -	\$ -	\$ 318,723	\$ 1,615,408

Does not include Fixed Assets Line Item \$ 1,635,639

**KIPP Delta Public Schools
SY0910
M2M Changes in Fund Balances**

FUND/SF	FUND TITLE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
	1200 TEACHER SALARY	-	-	-	-	-	-	-	-	-
	2000 RESTRICTED STATE REVENUE	-	3,062	1,531	1,531	1,531	1,574	1,574	1,574	1,574
	2001 OTHER GENERAL OPERATING	1,013	296	254	222	186	162	196	235	331
	2002 KIPP DELTA BETA CLUB	55	(81)	-	68	255	686	(71)	724	-
	2003 KIPP TO COLLEGE	(1,285)	-	-	-	-	-	-	-	-
	2004 COLLEGE FUND	4,652	3,525	100	-	-	-	-	-	-
	2006 T-SHIRTS	(10,128)	4,967	1,156	(4,292)	342	742	(2,780)	690	442
	2226 OLD T-SHIRTS	196	-	-	-	-	-	-	-	-
	2007 HEIFER INTERNATIONAL	2,894	-	-	-	-	-	-	-	-
	2200 OPERATING FUND	536,267	(128,879)	(52,463)	(44,947)	(58,278)	15,052	(40,271)	280,360	(40,457)
	2240 SP ED EXTENDED YR	2,162	-	-	-	-	-	-	-	-
	2250 NON-DISABLED	900	-	-	-	-	-	-	-	-
	7000 ACTIVITY	413	-	(1,534)	259	1,297	(32)	600	360	(144)
TOTAL	UNRESTRICTED OPERATION	537,138	(117,110)	(50,956)	(47,159)	(54,667)	18,184	(40,751)	283,943	(38,255)
	1281 NSLA SALARY FUND	-	-	-	-	-	-	-	-	-
	2005 WALTON STARTUP GRANT	212,466	(8,342)	(3,347)	(5,040)	(3,475)	(4,002)	244,677	(3,388)	(3,224)
	2010 DOE EARMARK GRANT	(32,115)	28,928	(19,286)	(5,655)	(6,116)	(56,817)	36,815	8,268	(13,010)
	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)	(13,550)	(13,550)
	2223 PROFESSIONAL DEVELOPMENT	7,368	1,668	704	1,227	1,227	1,227	1,227	1,227	1,227
	2246 PATHWISE	7,063	(1,452)	-	-	-	(11,200)	-	32,337	(1,218)
	2276 ENGLISH LANGUAGE LEARNER	-	-	-	-	-	42	42	42	42
	2281 NATIONAL SCHOOL LUNCH ACT	314,576	41,378	(43,472)	7,029	7,678	24,157	10,331	9,028	10,900
	6501 TITLE 1	18,443	(9,442)	(20,559)	(19,746)	(15,431)	45,319	(12,580)	21,661	(9,520)
	6535 US CHARTER FUND	10,000	(1,004)	(406)	(365)	-	-	-	-	145,196
	6702 TITLE VI-B PASSTHRU-SP.ED	(4,977)	5,676	(5,734)	(9,768)	(6,353)	15,116	1,561	(400)	(382)
	6750 MEDICAID	-	-	-	-	-	-	-	-	3,530
	6756 TITLE II-A	-	-	3,468	(11,279)	1,473	1,473	811	811	811
	6781 TITLE IV-A	4,392	(1,757)	1,102	-	-	-	-	(1,338)	(425)
	6808 EETT GRANT	-	-	-	-	-	-	-	(5,066)	5,066
	8200 FOOD SERVICES	3,194	(24,461)	(33,380)	(20,819)	1,918	43,229	7,013	2,592	8,035
TOTAL	RESTRICTED OPERATION	540,409	188,719	(139,567)	(95,886)	(31,722)	46,842	277,340	52,226	133,477
	2008 ENTERGY CHEMISTRY LAB	14	-	-	-	-	-	-	-	-
	2009 JOURNALISM LAB	2,498	-	-	(226)	-	(300)	-	(82)	(198)
TOTAL	RESTRICTED CAPITAL	2,512	-	-	(226)	-	(300)	-	(82)	(198)
	3002 PROJECT HIGH SCHOOL	67,271	50,100	100	211	600	200	25,000	400	2,500
	3400 CHARTER SCHOOL FACILITIES	50,000	(50,000)	-	-	-	-	-	-	-
TOTAL	CAPITAL - GYM	117,271	100	100	211	600	200	25,000	400	2,500
	6511 STABILIZATION - ARRA	-	30,060	-	-	-	-	(400)	(389)	(12,155)
	6516 TITLE I STIMULUS	7,627	(32,075)	32,076	(5,237)	4,736	501	(30)	30	(0)
	6721 VI-B IDEA STIMULUS	1,765	-	(1,486)	32	(1,308)	1,163	(298)	(1,344)	2,078
TOTAL	STIMULUS/ARRA	9,392	(2,015)	30,590	(5,205)	3,428	1,663	(729)	(1,703)	(10,077)

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

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
Current Assets		
Cash - Operating	\$ 1,623,638	\$ 1,536,190
Cash - Investments	12,001	12,001
Pledges Receivable	317,500	317,500
Total Current Assets	1,953,139	1,865,691
 Fixed Assets		
Land	367,396	367,396
Buildings (Net)	5,894,697	5,909,208
Furniture & Fixtures (Net)	472,638	300,790
Construction in Progress	173,513	170,819
Total Fixed Assets	6,908,243	6,748,212
 TOTAL ASSETS	\$ 8,861,382	\$ 8,613,903
 LIABILITIES		
Current Liabilities		
Accounts Payable	-	-
Interest Payable	-	-
Payroll Deductions & W/H	-	-
Deferred Revenue	317,500	317,500
Notes Payable - Current	64,473	64,473
Total Current Liabilities	381,973	381,973
 Long Term Liabilities		
Notes Payable	4,237,823	4,247,700
Other Liabilities	-	-
Total Long Term Liabilities	4,237,823	4,247,700
 Total Liabilities	4,619,796	4,629,673
 FUND BALANCE		
Unrestricted Fund Balance	3,966,467	3,715,557
Current Earnings/(Loss)	275,119	268,673
Total Fund Balance	4,241,586	3,987,230
 TOTAL LIABILITIES AND FUND BALANCE	\$ 8,861,382	\$ 8,613,903

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

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 331	\$ 635	\$ (304)	\$ 2,220	\$ 5,684	\$ (3,464)
A LA CARTE SALES	-	-	-	118	-	118
SCHOOL MEAL SALES	1,744	3,242	(1,499)	15,868	29,022	(13,154)
OTHER SCH SPONSORED EVENT	114	2,708	(2,594)	5,880	24,242	(18,362)
SALES - UNIFORMS	478	2,083	(1,605)	13,215	18,648	(5,432)
PRIVATE CONTRIBUTIONS	11,169	63,011	(51,841)	1,007,424	563,997	443,427
REFUNDS OF PRIOR YR EXPEN	-	-	-	23,360	-	23,360
MISC REV FR LOCAL SOURCES	-	-	-	1,195	-	1,195
ENHANCED EDUC FUNDING	1,574	1,458	116	13,951	13,053	898
CHARTER SCHOOL FUNDING	265,548	246,042	19,506	2,353,712	2,202,275	151,437
OTHER	-	-	-	350	-	350
PATHWISE	-	1,833	(1,833)	32,337	16,410	15,928
PROFESSIONAL DEVELOPMENT	1,227	1,227	-	11,043	10,983	60
ENGLISH LANGUAGE LEARNERS	42	-	42	168	-	168
NATIONAL SCHOOL LUNCH	29,839	29,843	(4)	268,543	267,123	1,420
MATCHING (STATE)	-	-	-	1,722	-	1,722
TITLE I	2,405	30,126	(27,721)	134,371	269,652	(135,281)
TITLE 1, PART A-ARRA	413	12,712	(12,299)	66,988	113,781	(46,793)
CHARTER SCH FUNDING	150,000	-	150,000	150,000	-	150,000
CHILD NUTRITION - LUNCH	19,657	14,254	5,403	132,283	127,587	4,696
CHILD NUTRITION - BREAKFAST	10,457	9,315	1,142	71,229	83,373	(12,144)
CHILD NUTRITION - SNACKS	6,442	3,939	2,503	35,536	35,260	275
TITLE VI-B PASSTHRU	4,879	6,533	(1,655)	36,552	58,479	(21,927)
IDEA-ARRA	4,444	2,941	1,502	10,806	26,327	(15,521)
EETT GRANT	5,066	-	5,066	5,066	-	5,066
MEDICARE CATASTROPHIC COV	3,530	-	3,530	3,530	-	3,530
TITLE II-A	811	1,142	(331)	11,270	10,220	1,050
TITLE IV-A	-	333	(333)	2,973	2,984	(11)
TOTAL REVENUE	520,170	433,379	86,790	4,411,710	3,879,099	532,611
EXPENSES						
SALARY	(214,146)	(205,811)	(8,335)	(1,854,570)	(1,842,175)	(12,396)
BENEFITS	(60,180)	(61,087)	908	(519,080)	(546,780)	27,700
PROFESSIONAL DEVELOPMENT	(265)	(4,285)	4,020	(53,459)	(38,357)	(15,101)
PUPIL SERVICES	(2,437)	(1,752)	(685)	(30,406)	(15,680)	(14,725)
ACCOUNTING/AUDITING	-	(1,946)	1,946	(24,400)	(17,421)	(6,979)
LEGAL	(500)	(917)	417	(5,000)	(8,205)	3,205
MEDICAL	(2,380)	(395)	(1,985)	(15,307)	(3,536)	(11,771)
INFORMATION TECHNOLOGY	(1,188)	(6,334)	5,145	(49,194)	(56,690)	7,496
OTHER PROFESSIONAL SVCS	(4,510)	(833)	(3,677)	(6,805)	(7,459)	654
OTHER TECHNICAL SERVICES	(4,700)	(2,986)	(1,714)	(16,677)	(26,729)	10,052
OTHER PURC PROF/TECH SVS	-	(2,083)	2,083	(1,580)	(18,648)	17,068
WATER/SEWER	(836)	(795)	(41)	(8,864)	(7,120)	(1,745)
CUSTODIAL	(8,794)	(8,762)	(32)	(80,095)	(78,425)	(1,670)
LAWN CARE/ GROUNDS MAINT	-	(1,167)	1,167	(4,743)	(10,443)	5,700
NON-TECH REPAIRS & MAINT	(4,920)	(3,814)	(1,106)	(34,648)	(34,140)	(508)
BUS REPAIRS & MAINT	(3,198)	(3,583)	385	(19,880)	(32,074)	12,194
RENTAL OF LAND & BLDGS	-	(140)	140	(850)	(1,253)	403
PROPERTY INSURANCE	-	(3,298)	3,298	(30,308)	(29,521)	(787)

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

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
OTHER INSURANCE	-	(42)	42	(1,481)	(373)	(1,108)
TELEPHONE	(1,105)	(418)	(687)	(24,919)	(3,742)	(21,177)
POSTAGE	(40)	(225)	185	(5,710)	(2,014)	(3,696)
NETWORKING/INTERNET SVCS	(127)	(167)	40	(1,636)	(1,492)	(144)
ADVERTISING/RECRUITMENT	(2,554)	(1,634)	(920)	(58,468)	(14,627)	(43,841)
ADVERTISING - STUDENTS	-	(2,083)	2,083	(1,752)	(18,648)	16,895
ADVERTISING - ATHLETICS	-	-	-	(300)	-	(300)
PRINTING & BINDING	(284)	(1,359)	1,075	(18,714)	(12,166)	(6,548)
PRINTING & BINDING - DEV	(6,461)	-	(6,461)	(7,153)	-	(7,153)
TRAVEL - CERT (REQUIRED)	-	(442)	442	(2,523)	(3,953)	1,430
TRAVEL - CLASS (REQUIRED)	(1,989)	(368)	(1,621)	(9,413)	(3,296)	(6,117)
TRAVEL - CERT OUT OF ST	67	(1,226)	1,292	(4,189)	(10,970)	6,781
TRAVEL - CLASS OUT OF ST	(325)	(958)	633	(11,915)	(8,578)	(3,337)
TRAVEL - NON-EMP (REQ)	(197)	(3,750)	3,554	(1,046)	(33,566)	32,520
TRAVEL - NON-EMP ATHLETIC	-	-	-	(373)	-	(373)
MEALS	(470)	(804)	334	(3,330)	(7,198)	3,868
MEALS - STUD ACTIVITIES	(1,365)	(946)	(419)	(2,906)	(8,466)	5,560
MEALS - STAFF INTERNAL PD	(268)	(3,092)	2,824	(5,674)	(27,675)	22,001
MEALS - STUD TRIPS	-	(1,000)	1,000	(2,472)	(8,951)	6,479
MEALS - ATHLETICS	-	(125)	125	(65)	(1,119)	1,054
LODGING	(640)	(2,059)	1,419	(7,418)	(18,429)	11,011
LODGING - STUDENTS	-	(3,750)	3,750	(963)	(33,566)	32,603
MISC PURC SVS	(4,114)	(1,325)	(2,789)	(45,678)	(11,860)	(33,818)
MISC PURC SVS - STUDENTS	(500)	(1,167)	667	(4,854)	(10,443)	5,589
MISC PURC SVS - PD	-	(83)	83	(557)	(746)	189
MISC PURC SVS - FACILITY	(379)	(3,323)	2,944	(49,202)	(29,746)	(19,456)
FIRE/SECURITY	(175)	-	(175)	(1,059)	-	(1,059)
SATURDAY LESSONS	-	(1,458)	1,458	(605)	(13,053)	12,448
BOARD PURCH SVCS	-	-	-	(237)	-	(237)
BCKGND CHECKS/DRUG SCREEN	(50)	(78)	28	(5,114)	(697)	(4,417)
GEN SUPPLIES	(904)	-	(904)	(23,642)	-	(23,642)
GEN SUPPLIES - STUDENTS	(702)	(973)	271	(11,408)	(8,712)	(2,696)
GEN SUPPLIES - PD	(560)	(384)	(176)	(4,981)	(3,440)	(1,541)
GEN SUPPLIES - STUD EVNTS	(236)	(958)	722	(4,322)	(8,578)	4,256
GEN SUPPLIES - STUD TRIPS	(450)	(750)	301	(1,965)	(6,713)	4,748
UNIFORMS	(36)	(3,008)	2,972	(22,078)	(26,927)	4,849
UNIFORMS - ATHLETICS	(1,075)	(354)	(721)	(4,995)	(3,170)	(1,825)
HEALTH SUPPLIES	(334)	(125)	(209)	(532)	(1,119)	586
GEN SUPPLIES - SAT/AFTER	-	(905)	905	(74)	(8,103)	8,028
ASSESSMENT/TESTING	(1,105)	(1,692)	587	(21,069)	(15,144)	(5,925)
OFFICE/COPIER SUPPLIES	(2,809)	(831)	(1,978)	(25,974)	(7,438)	(18,536)
CLASSROOM SUPPLIES	(1,381)	(4,048)	2,668	(49,424)	(36,237)	(13,187)
CLEANING SUPPLIES	(1,401)	(1,352)	(48)	(11,264)	(12,105)	841
BUS SUPPLIES	(2,246)	(4,000)	1,754	(23,896)	(35,803)	11,908
NAT.GAS	(2,750)	(1,000)	(1,750)	(11,856)	(8,951)	(2,905)
ELECTRICITY	(5,396)	(3,686)	(1,710)	(47,921)	(32,996)	(14,925)
GASOLINE/DIESEL	(6,178)	(5,000)	(1,178)	(32,871)	(44,754)	11,883
FOOD	(19,659)	(25,000)	5,341	(149,150)	(223,770)	74,621
SATURDAY LUNCH	-	(2,550)	2,550	(10,394)	(22,825)	12,431
TEXTBOOKS	(577)	(4,561)	3,984	(40,272)	(40,822)	550
INSTRUCTIONAL AIDES	(4,338)	(389)	(3,949)	(9,508)	(3,483)	(6,024)
LIBRARY BOOKS	-	(1,667)	1,667	(13,387)	(14,918)	1,531
OTHER SUPPLIES & MATERIAL	(184)	(500)	316	(13,684)	(4,475)	(9,209)
OTHER SUPPLIES - BAND	-	(1,004)	1,004	(854)	(8,988)	8,134
VEHICLES	(3,442)	(6,380)	2,938	(54,935)	(57,106)	2,171
DEPRECIATION	(114,270)	(26,617)	(87,653)	(318,723)	(238,243)	(80,480)
DUES AND FEES	(205)	(333)	128	(8,277)	(2,984)	(5,293)
DUES AND FEES - ATHLETICS	-	-	-	(515)	-	(515)
INTEREST	(14,455)	(19,687)	5,232	(183,031)	(176,214)	(6,817)
TOTAL EXPENDITURES	(513,723)	(459,628)	(54,096)	(4,136,591)	(4,114,045)	(22,546)

NET REVENUES OVER EXPENDITURES \$ 6,446 \$ (26,249) \$ 32,695 \$ 275,119 \$ (234,946) \$ 510,065

INCOME STATEMENT VARIANCES
December 31, 2009

Item Description	Current Month Actual	Current Month Budget	Variance	Reason
REVENUES				
PRIVATE CONTRIBUTIONS	11,169	63,011	(51,841)	\$7,000 from Demoret Trust; \$2500 from Hargraves; \$2,200 from the Board
CHARTER SCHOOL FUNDING	265,548	246,042	19,506	State payments have gone up based on 1st quarter ADM
TITLE I	2,405	30,126	(27,721)	Now being funded based on expenditures; directors are aware to start spending
TITLE I, PART A-ARRA	413	12,712	(12,299)	Received reimbursement for prior month's stimulus expenditures
CHARTER SCH FUNDING	150,000	-	150,000	Federal Startup funding received for Blytheville College Prep
EETT GRANT	5,066	-	5,066	Received reimbursement for prior month's stimulus expenditures
MEDICARE CATASTROPHIC COV	3,530	-	3,530	Received reimbursement for eligible hearing and screening tests
EXPENDITURES				
SALARY	(214,146)	(205,811)	(8,335)	Reflects additional staff time for special activities and field lessons
OTHER PROFESSIONAL SVCS	(4,510)	(833)	(3,677)	AW Design billing for three months
PRINTING & BINDING - DEV	(6,461)	-	(6,461)	Additional annual reports
MISC PURC SVS	(4,114)	(1,325)	(2,789)	Copier leases and per usage/copy fees
INSTRUCTIONAL AIDES	(4,338)	(389)	(3,949)	Title I/NSLA classroom supplies
DEPRECIATION	(114,270)	(26,617)	(87,653)	Includes depreciation to date of school buses

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	March 31, 2010 KIPP Delta YTD Actual	ACTUALS March	BUDGET April	BUDGET June
Educational Consultants	-	-	-	-	-	-
Other Employee Development Expenses	-	-	-	-	-	-
Total Employee Development and Educational Support	137,568	102,612	97,785	4,183	10,796	10,796
Other Employee Related Expenses						
Recruiting Expenses	16,610	12,389	58,468	2,554	1,384	1,384
New-Employee On-Boarding Expenses	934	697	5,114	50	78	78
Staff Meals, Events and Awards	37,103	27,675	5,674	268	3,092	3,092
Staff Travel (non-development)	-	-	-	-	-	-
All Other Employee Related Expenses	-	-	-	-	-	-
Total Other Employee Related Expenses	54,647	40,761	69,256	2,872	4,554	4,554
Other Student Related Expenses						
Student Band Equipment	12,050	8,988	854	-	1,454	1,454
Student Athletic Equipment	11,750	8,764	45,175	6,026	458	458
General Student Supplies and Equipment	-	-	-	-	-	-
Student Travel / Field Trips	125,000	93,238	15,018	1,815	46,875	3,125
Student Events	22,850	17,044	7,227	1,601	1,904	1,904
Student Uniforms	36,100	26,927	22,078	36	3,242	3,242
Student Recruiting	25,000	18,648	1,752	-	3,021	3,021
Student Financial Aid	-	-	-	-	-	-
Saturday School Meals	-	-	-	-	-	-
Other Student Related Expenses	25,000	18,648	46,317	4,817	2,083	2,083
Total Other Student Related Expenses	257,750	192,256	138,422	14,295	59,038	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	243,371	318,723	114,270	25,051	25,051
Non-Capitalized Equipment	-	-	-	-	-	-
Equipment Rental / Lease Expense	-	-	-	-	-	-
Equipment Repair	9,633	7,185	-	-	803	803
Furniture and Fixtures	57,104	42,594	-	-	4,759	4,759
Other Furniture, Fixtures and Equipment	-	-	-	-	-	-
Total Furniture Fixtures and Equipment	393,013	293,149	318,723	114,270	30,612	30,612

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	March 31, 2010 KIPP Delta YTD Actual	ACTUALS March	BUDGET April	BUDGET June
Facilities & Facilities Maintenance Expense						
Non-Recurring Costs Related to Site Acquisition / Development	6,500	4,848	-	-	542	542
Space Rental / Lease / Mortgage Expense	1,680	1,253	850	-	140	140
Real Estate Taxes	-	-	-	-	-	-
Building Maintenance & Repair	197,449	147,278	179,952	15,495	16,454	16,454
Other Facilities Related Expenses	5,582	4,163	-	-	465	465
Total Facilities & Facilities Maintenance Expense	211,211	157,542	180,802	15,495	17,601	17,601
Services, Other Operating Expenses						
Student Transportation (fuel & lease payments)	177,173	132,154	87,806	9,620	14,764	14,764
Transportation Repair & Maintenance	60,120	44,844	43,776	5,444	5,010	5,010
Operation and Housekeeping Services / Supplies	-	-	-	-	-	-
Security Services	-	-	1,059	175	-	-
Communications	-	-	-	-	-	-
IT Consulting Services	76,003	56,691	49,194	1,188	6,334	6,334
Professional Consulting Services	60,001	44,755	25,062	9,210	5,000	5,000
Facility Consulting Services	-	-	-	-	-	-
Fundraising Expenses	21,310	15,895	27,502	6,872	1,776	1,776
School District / Non-School District Food	293,756	219,113	159,544	19,659	30,055	-
Insurance	40,078	29,894	31,789	-	3,340	3,340
Utilities	65,781	49,066	68,641	8,982	5,482	5,482
Legal Services	11,001	8,206	5,000	500	917	917
Office Expenses	37,590	28,038	134,438	9,177	3,132	3,132
Reserve For Destruction, Loss & Theft of Assets	-	-	-	-	-	-
Other Services, Operating Expenses	23,356	17,421	24,400	-	1,946	1,946
Total Services, Other Operating Expenses	866,170	646,077	658,210	70,828	77,756	47,701
Interest Expense						
Interest Expense	236,243	176,214	183,031	14,455	16,562	16,562
Total Interest Expense	236,243	176,214	183,031	14,455	16,562	16,562
Direct Support / Indirect Costs						
District Oversight Fee	-	-	-	-	-	-
Management Fee (to Home Office)	226,501	168,947	229,262	21,401	18,097	17,610
Total Direct Support / Indirect Costs	226,501	168,947	229,262	21,401	18,097	17,610
TOTAL EXPENDITURES	5,791,190	4,319,658	4,365,853	535,124	521,749	447,457
NET INCOME	5,564,689 (49,459)	(36,891)	1% 275,119	6,446	(88,344)	(11,940)

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

	KIPP Delta Consolidated	KIPP Delta YTD Budget	March 31, 2010 KIPP Delta YTD Actual	ACTUALS March	BUDGET April	BUDGET June
Cash Flow						
Beginning Cash	\$ 1,236,897	\$ 1,236,897	1,487,398	1,536,191	1,623,639	1,395,291
Net Income	(49,459)	(36,891)	275,119	6,446	(88,344)	(11,940)
Add Depreciation	326,277	243,371	318,723	114,270	25,051	25,051
Add: Additional Debt	400,000	298,361	-	-	-	-
Add/Subtract Adjustments: MM transfer, adjusting entries	-	-	432,184	(9,461)	12,750	246,728
Less: Debt Principal Payments	(67,925)	(50,665)	(83,967)	(9,877)	(5,660)	(5,660)
Less: Fixed Assets Purchased	(802,900)	(598,884)	(805,818)	(13,929)	(183,020)	(156,393)
Cash Flow	(194,007)	(144,710)	136,241	87,448	(239,224)	97,785
Ending Cash	1,042,890	1,092,187	1,623,639	1,623,639	1,384,415	1,493,076