

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

FUND/SF	FUND TITLE	BALANCE JUL. 1, 2010	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE NOV. 30, 2010	
				REVENUE	EXPEND			
	1200 TEACHER SALARY	\$ -	\$ -	\$ 377,894	\$ -	\$ 377,894	\$ -	
	2000 RESTRICTED STATE REVENUE	\$ 18,243	\$ -	\$ -	\$ 59	\$ -	\$ 18,184	
	2001 OTHER GENERAL OPERATING	\$ 3,996	\$ 1,532	\$ -	\$ -	\$ -	\$ 5,528	
	2002 KIPP DELTA BETA CLUB	\$ 1,318	\$ 420	\$ -	\$ -	\$ -	\$ 1,738	
	2003 KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ 14,494	\$ (14,494)	
	2004 COLLEGE FUND	\$ 8,277	\$ -	\$ -	\$ -	\$ -	\$ 8,277	
	2006 T-SHIRTS	\$ -	\$ 12,856	\$ -	\$ -	\$ 21,391	\$ (8,535)	
	2226 OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196	
	2007 HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894	
	2013 YEAR BOOK	\$ 4,499	\$ 1,279	\$ -	\$ -	\$ 6,403	\$ (625)	
	2200 OPERATING FUND	\$ 1,357,165	\$ 1,708,622	\$ -	\$ 428,000	\$ 1,616,486	\$ 1,021,301	47.06%
	2240 SP ED EXTENDED YR	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ 2,162	
	2250 NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900	
	7000 ACTIVITY	\$ 999	\$ 7,351	\$ -	\$ -	\$ 9,581	\$ (1,231)	
<b>TOTAL</b>	<b>UNRESTRICTED OPERATION</b>	\$ <b>1,400,648</b>	\$ <b>1,732,060</b>	\$ <b>377,894</b>	\$ <b>428,059</b>	\$ <b>2,046,248</b>	\$ <b>1,036,296</b>	47.75%
	1281 NSLA SALARY FUND	\$ -	\$ -	\$ 124,523	\$ -	\$ 124,523	\$ -	
	2005 WALTON STARTUP GRANT	\$ 381,449	\$ -	\$ -	\$ -	\$ 122,083	\$ 259,366	
	2010 DOE EARMARK GRANT	\$ -	\$ 4,273	\$ -	\$ -	\$ 890	\$ 3,383	
	2012 CALDER FOUNDATION GRANT	\$ 260,435	\$ -	\$ -	\$ -	\$ 37,402	\$ 223,033	
	2223 PROFESSIONAL DEVELOPMENT	\$ 20,633	\$ 8,982	\$ -	\$ -	\$ 18,063	\$ 11,551	
	2246 PATHWISE	\$ 9,223	\$ -	\$ -	\$ -	\$ 1,240	\$ 7,983	
	2271 AP SCORES	\$ -	\$ 350	\$ -	\$ -	\$ 339	\$ 11	
	2276 ENGLISH LANGUAGE LEARNER	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ 293	
	2281 NATIONAL SCHOOL LUNCH ACT	\$ 410,572	\$ 217,870	\$ -	\$ 152,197	\$ 58,972	\$ 417,273	
	2293 VOCATIONAL DIRECTOR	\$ 0	\$ -	\$ -	\$ -	\$ 8,938	\$ (8,937)	
	6501 TITLE 1	\$ -	\$ 243,919	\$ -	\$ -	\$ 311,907	\$ (67,988)	
	6535 US CHARTER FUND	\$ 98,052	\$ 228,753	\$ -	\$ -	\$ 66,363	\$ 260,442	
	6702 TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ 25,100	\$ -	\$ -	\$ 27,310	\$ (2,211)	
	6750 MEDICAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	6752 ARMAC	\$ 7,945	\$ -	\$ -	\$ -	\$ -	\$ 7,945	
	6756 TITLE II-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	6781 TITLE IV-A	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	
	6808 EETT GRANT	\$ -	\$ 11,983	\$ -	\$ -	\$ 19,090	\$ (7,106)	
	8200 FOOD SERVICES	\$ 28,684	\$ 177,075	\$ -	\$ -	\$ 207,146	\$ (1,387)	
<b>TOTAL</b>	<b>RESTRICTED OPERATION</b>	\$ <b>1,217,286</b>	\$ <b>918,304</b>	\$ <b>124,523</b>	\$ <b>152,197</b>	\$ <b>1,004,265</b>	\$ <b>1,103,653</b>	
	2009 JOURNALISM LAB	\$ 987	\$ -	\$ -	\$ -	\$ 987	\$ -	
<b>TOTAL</b>	<b>RESTRICTED CAPITAL</b>	\$ <b>987</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>987</b>	\$ <b>-</b>	
							\$ <b>2,139,948</b>	
	3002 CAPITAL PROJECTS FUND	\$ 75,012	\$ -	\$ -	\$ -	\$ 19,980	\$ 55,032	
<b>TOTAL</b>	<b>CAPITAL - GYM</b>	\$ <b>75,012</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>19,980</b>	\$ <b>55,032</b>	
	6516 TITLE I STIMULUS	\$ -	\$ 126,006	\$ -	\$ -	\$ 149,782	\$ (23,776)	
	6721 VI-B IDEA STIMULUS	\$ 667	\$ 23,925	\$ -	\$ -	\$ 22,031	\$ 2,561	
	6722 IDEA CEIS-ARRA	\$ -	\$ -	\$ -	\$ -	\$ 3,735	\$ (3,735)	
<b>TOTAL</b>	<b>STIMULUS/ARRA</b>	\$ <b>667</b>	\$ <b>149,931</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>175,549</b>	\$ <b>(24,951)</b>	
	9000 FIXED ASSETS	\$ 1,835,721	\$ -	\$ -	\$ -	\$ 141,513	\$ 1,694,208	
<b>TOTAL</b>	<b>FIXED ASSETS</b>	\$ <b>1,835,721</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>141,513</b>	\$ <b>1,694,208</b>	

**Does not include Fixed Assets Line Item**      \$ **2,170,030**

KIPP Delta Public Schools  
SY1011  
M2M Changes in Fund Balances

FUND/SF	FUND TITLE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Balance
	1200 TEACHER SALARY	(796)	796	-	-	-	-
	2000 RESTRICTED STATE REVENUE	18,243	(59)	-	-	-	18,184
	2001 OTHER GENERAL OPERATING	4,290	348	288	269	334	5,528
	2002 KIPP DELTA BETA CLUB	1,318	-	400	20	-	1,738
	2003 KIPP TO COLLEGE	(2,428)	(7,284)	(4,782)	-	-	(14,494)
	2004 COLLEGE FUND	8,277	-	-	-	-	8,277
	2006 T-SHIRTS	103	(646)	3,137	(5,800)	(5,329)	(8,535)
	2226 OLD T-SHIRTS	196	-	-	-	-	196
	2007 HEIFER INTERNATIONAL	2,894	-	-	-	-	2,894
	2013 YEAR BOOK	4,519	-	(4,750)	-	(393)	(625)
	2200 OPERATING FUND	456,804	273,927	(225,502)	(97,198)	(10,742)	397,289
	2240 SP ED EXTENDED YR	2,162	-	-	-	-	2,162
	2250 NON-DISABLED	900	-	-	-	-	900
	7000 ACTIVITY	999	(168)	(82)	3,158	(5,138)	(1,231)
<b>TOTAL</b>	<b>UNRESTRICTED OPERATION</b>	<b>497,482</b>	<b>266,913</b>	<b>(231,291)</b>	<b>(99,552)</b>	<b>(21,269)</b>	<b>412,284</b>
	1281 NSLA SALARY FUND	-	-	-	-	-	-
	2005 WALTON STARTUP GRANT	371,082	(25,102)	(24,865)	(36,310)	(25,438)	259,366
	2010 DOE EARMARK GRANT	27,770	(890)	4,273	-	-	31,153
	2011 WALTON TRANS/KITCHN GRANT	-	-	-	-	-	-
	2012 CALDER FOUNDATION GRANT	295,251	(9,187)	(9,159)	(9,158)	(9,898)	257,849
	2223 PROFESSIONAL DEVELOPMENT	9,276	662	1,722	(140)	31	11,551
	2246 PATHWISE	8,724	(852)	145	(33)	-	7,983
	2271 AP SCORES	-	-	-	11	-	11
	2276 ENGLISH LANGUAGE LEARNER	293	-	-	-	-	293
	2281 NATIONAL SCHOOL LUNCH ACT	356,869	48,109	6,235	(1,047)	7,107	417,273
	2293 VOCATIONAL DIRECTOR	8,667	-	-	-	(8,938)	(270)
	6501 TITLE 1	(76,342)	(81,644)	(9,484)	172,316	(43,884)	(39,038)
	6535 US CHARTER FUND	93,374	186,971	(78)	(9,088)	(10,738)	260,442
	6702 TITLE VI-B PASSTHRU-SP.ED	889	(5,828)	3,407	(290)	369	(1,454)
	6750 MEDICAID	-	-	-	-	-	-
	6752 ARMAC	7,945	-	-	-	-	7,945
	6756 TITLE II-A	-	-	-	-	-	-
	6781 TITLE IV-A	0	-	-	-	-	0
	6808 EETT GRANT	9,130	-	-	-	(7,106)	2,024
	8200 FOOD SERVICES	4,490	(33,602)	(17,942)	(30,472)	76,139	(1,387)
<b>TOTAL</b>	<b>RESTRICTED OPERATION</b>	<b>1,117,419</b>	<b>78,636</b>	<b>(45,746)</b>	<b>85,789</b>	<b>(22,355)</b>	<b>1,213,743</b>

KIPP Delta Public Schools  
 SY1011  
 M2M Changes in Fund Balances

FUND/SF	FUND TITLE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD Balance
	2008 ENTERGY CHEMISTRY LAB	-	-	-	-	-	-
	2009 JOURNALISM LAB	987	-	(987)	-	-	-
<b>TOTAL</b>	<b>RESTRICTED CAPITAL</b>	<b>987</b>	<b>-</b>	<b>(987)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	3002 PROJECT HIGH SCHOOL	75,012	111,468	(100,092)	(31,356)	-	55,032
	3400 CHARTER SCHOOL FACILITIES	-	-	-	-	-	-
<b>TOTAL</b>	<b>CAPITAL - GYM</b>	<b>75,012</b>	<b>111,468</b>	<b>(100,092)</b>	<b>(31,356)</b>	<b>-</b>	<b>55,032</b>
	6511 STABILIZATION - ARRA	638,247	-	-	-	-	638,247
	6516 TITLE I STIMULUS	(19,344)	(4,941)	(5,154)	47,304	(29,796)	(11,931)
	6721 VI-B IDEA STIMULUS	(143)	(12,528)	10,129	5,030	72	2,561
<b>TOTAL</b>	<b>STIMULUS/ARRA</b>	<b>618,760</b>	<b>(17,469)</b>	<b>4,975</b>	<b>52,334</b>	<b>(29,723)</b>	<b>628,876</b>

**KIPP DELTA  
BALANCE SHEET  
November 30, 2010**

<b>ASSETS</b>	<b>CURRENT PERIOD BALANCE</b>	<b>PRIOR MONTH BALANCE</b>
Current Assets		
Cash - Operating	\$ 1,798,299	\$ 1,476,026
Cash - Investments	10,390	10,390
Intergovernt'l Receivable	-	-
Pledge/Account Receivable	446,834	846,834
Total Current Assets	2,255,523	2,333,249
 Fixed Assets		
Land	367,396	367,396
Buildings (Net)	5,778,176	5,792,759
Furniture & Fixtures (Net)	584,322	580,678
Vehicles (Net)	239,489	243,630
Construction in Progress	1,233,668	1,233,668
Total Fixed Assets	8,203,051	8,218,130
 <b>TOTAL ASSETS</b>	<b>\$ 10,458,574</b>	<b>\$ 10,551,379</b>
 <b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	16,141	15,952
Interest Payable	34,536	31,411
Payroll Deductions & W/H	-	-
Deferred Revenue	442,500	842,500
Notes Payable - Current	880,741	880,741
Total Current Liabilities	1,373,918	1,770,604
 Long Term Liabilities		
Notes Payable	4,167,275	4,176,370
Other Liabilities	-	-
Total Long Term Liabilities	4,167,275	4,176,370
 Total Liabilities	5,541,193	5,946,975
 <b>FUND BALANCE</b>		
Unrestricted Fund Balance	3,831,044	3,818,328
Current Earnings/(Loss)	1,086,336	786,077
Total Fund Balance	4,917,380	4,604,405
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 10,458,574</b>	<b>\$ 10,551,379</b>

Check

-

-

**KIPP DELTA**  
**INCOME STATEMENT**  
**November 30, 2010**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
<b>REVENUES</b>						
INTEREST ON INVESTMENTS	\$ 334	\$ -	\$ 334	\$ 1,532	\$ -	\$ 1,532
SCHOOL MEAL SALES	\$ 2,130	\$ 2,515	\$ (384)	\$ 7,397	\$ 12,531	\$ (5,135)
ADULT MEAL SALES	\$ 1,337	\$ -	\$ 1,337	\$ 3,012	\$ -	\$ 3,012
ADMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATHLETICS	\$ 3,573	\$ 333	\$ 3,240	\$ 7,351	\$ 1,661	\$ 5,690
OTHER SCH SPONSORED EVENT	\$ 66	\$ 2,596	\$ (2,530)	\$ 590	\$ 12,937	\$ (12,347)
SALES - UNIFORMS	\$ 3,060	\$ 2,308	\$ 752	\$ 14,135	\$ 11,504	\$ 2,631
PRIVATE CONTRIBUTIONS	\$ 405,019	\$ 104,409	\$ 300,610	\$ 540,833	\$ 520,335	\$ 20,498
MISC REV FR LOCAL SOURCES	\$ (274)	\$ -	\$ (274)	\$ 3,472	\$ -	\$ 3,472
CHARTER SCHOOL FUNDING	\$ 334,277	\$ 323,234	\$ 11,043	\$ 1,671,385	\$ 1,610,873	\$ 60,512
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHWISE	\$ -	\$ 3,450	\$ (3,450)	\$ -	\$ 17,193	\$ (17,193)
PROFESSIONAL DEVELOPMENT	\$ 1,797	\$ 2,200	\$ (403)	\$ 8,982	\$ 10,966	\$ (1,984)
GIFTED AND TALENTED AP	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ 350
ENGLISH LANGUAGE LEARNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL SCHOOL LUNCH	\$ 43,574	\$ 41,561	\$ 2,013	\$ 217,870	\$ 207,122	\$ 10,748
SECONDARY WORKFORCE CNTRS	\$ -	\$ -	\$ -	\$ 4,333	\$ -	\$ 4,333
MATCHING (STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE I	\$ 34,913	\$ 72,187	\$ (37,274)	\$ 276,843	\$ 359,751	\$ (82,908)
TITLE 1, PART A-ARRA	\$ -	\$ 31,823	\$ (31,823)	\$ 138,628	\$ 158,593	\$ (19,965)
STABILIZATION-ARRA	\$ -	\$ 53,187	\$ (53,187)	\$ 638,247	\$ 265,064	\$ 373,183
CHARTER SCH FUNDING	\$ -	\$ 19,012	\$ (19,012)	\$ 228,753	\$ 94,749	\$ 134,004
CHILD NUTRITION - LUNCH	\$ 58,857	\$ 34,408	\$ 24,448	\$ 93,217	\$ 171,477	\$ (78,260)
CHILD NUTRITION - BREAKFAST	\$ 31,563	\$ 14,179	\$ 17,384	\$ 50,084	\$ 70,663	\$ (20,579)
CHILD NUTRITION - SNACKS	\$ 17,709	\$ 7,148	\$ 10,561	\$ 23,164	\$ 35,625	\$ (12,461)
TITLE VI-B PASSTHRU	\$ 6,213	\$ 7,317	\$ (1,104)	\$ 25,857	\$ 36,467	\$ (10,610)
IDEA-ARRA	\$ 2,506	\$ 4,729	\$ (2,223)	\$ 23,925	\$ 23,570	\$ 356
EETT GRANT	\$ -	\$ 9,898	\$ (9,898)	\$ 21,113	\$ 49,327	\$ (28,214)
MEDICARE CATASTROPHIC COV	\$ -	\$ 817	\$ (817)	\$ -	\$ 4,070	\$ (4,070)
MEDICAID ADMINSTRATIVE CL	\$ -	\$ -	\$ -	\$ 4,034	\$ -	\$ 4,034
TITLE II-A	\$ -	\$ 2,338	\$ (2,338)	\$ -	\$ 11,652	\$ (11,652)
<b>TOTAL REVENUE</b>	<b>946,654</b>	<b>739,651</b>	<b>207,003</b>	<b>4,005,108</b>	<b>3,686,129</b>	<b>318,979</b>
<b>EXPENSES</b>						
SALARY	(277,355)	(272,211)	(5,144)	(1,332,055)	(1,356,590)	24,535
BENEFITS	(81,213)	(82,855)	1,643	(404,313)	(412,918)	8,606
INSTRUCTIONAL SERVICES	(8,938)	(1,092)	(7,846)	(10,895)	(5,440)	(5,454)
INSTRUCT - FIELD LESSON	(323)	(4,917)	4,594	(1,183)	(24,503)	23,319
CONSULTING - EDUCATIONAL	(98)	(2,921)	2,823	(5,386)	(14,555)	9,170
PROFESSIONAL DEVELOPMENT	(61,277)	(18,856)	(42,421)	(94,671)	(93,970)	(701)
PUPIL SERVICES	(1,065)	(2,544)	1,479	(6,173)	(12,676)	6,504
ACCOUNTING/AUDITING	-	(2,013)	2,013	-	(10,030)	10,030
LEGAL	-	(1,146)	1,146	(2,000)	(5,710)	3,710
MEDICAL	-	(479)	479	(1,884)	(2,388)	504
INFORMATION TECHNOLOGY	(13,813)	(5,716)	(8,098)	(67,346)	(28,484)	(38,862)
OTHER PROFESSIONAL SVCS	(41)	-	(41)	(3,330)	-	(3,330)
OTHER TECHNICAL SERVICES	(8,296)	(4,475)	(3,821)	(14,305)	(22,302)	7,996
OTHER PURC PROF/TECH SVCS	-	(1,623)	1,623	(7,050)	(8,088)	1,038
WATER/SEWER	(1,180)	(1,626)	446	(5,674)	(8,104)	2,431

**KIPP DELTA**  
**INCOME STATEMENT**  
**November 30, 2010**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
CUSTODIAL	(10,731)	(11,250)	519	(58,303)	(56,065)	(2,238)
LAWN CARE/ GROUNDS MAINT	-	(1,458)	1,458	(5,358)	(7,267)	1,909
NON-TECH REPAIRS & MAINT	(1,721)	(6,646)	4,925	(12,058)	(33,119)	21,060
BUS REPAIRS & MAINT	(5,861)	(4,942)	(919)	(15,775)	(24,629)	8,855
TECH REPAIRS & MAINT	-	(4,288)	4,288	-	(21,372)	21,372
COPIER REPAIR & MAINT	(2,291)	(1,333)	(957)	(7,039)	(6,645)	(394)
RENTAL OF LAND & BLDGS	(2,616)	(2,857)	241	(16,143)	(14,237)	(1,906)
RENTAL OF EQUIP & VEHICLE	-	-	-	-	-	-
RENTAL - COMPUTERS/EQUIP	(654)	(1,708)	1,054	(7,123)	(8,514)	1,391
PROPERTY INSURANCE	(2,018)	(5,926)	3,907	(2,644)	(29,532)	26,888
ACCIDENT INS FOR STUDENTS	-	(351)	351	-	(1,747)	1,747
OTHER INSURANCE	-	(17)	17	(1,018)	(83)	(934)
TELEPHONE	8,757	(3,000)	11,757	2,951	(14,950)	17,900
POSTAGE	(583)	(167)	(416)	(4,065)	(831)	(3,234)
NETWORKING/INTERNET SVCS	(192)	(167)	(25)	(618)	(831)	212
ADVERTISING/RECRUITMENT	(608)	(1,270)	662	(8,064)	(6,330)	(1,734)
ADVERTISING - STUDENTS	(60)	(1,504)	1,444	(2,250)	(7,496)	5,246
PRINTING & BINDING	-	-	-	-	-	-
PRINTING & BINDING - DEV	-	(2,842)	2,842	-	(14,162)	14,162
TRAVEL - CERT (REQUIRED)	(75)	(1,505)	1,430	(1,448)	(7,499)	6,050
TRAVEL - CLASS (REQUIRED)	(2,713)	(1,650)	(1,063)	(8,930)	(8,223)	(707)
TRAVEL - CERT OUT OF ST	(1,775)	(3,077)	1,302	(29,129)	(15,335)	(13,794)
TRAVEL - CLASS OUT OF ST	(1,635)	(2,967)	1,332	(13,771)	(14,785)	1,014
TRAVEL - NON-EMP (REQ)	(109)	(4,925)	4,816	(109)	(24,544)	24,435
TRAVEL - NON-EMP ATHLETIC	(864)	(1,083)	219	(1,246)	(5,399)	4,153
MEALS	(523)	(1,843)	1,320	(15,973)	(9,184)	(6,789)
MEALS - STUD EVENTS	(252)	(1,525)	1,272	(574)	(7,598)	7,024
MEALS - STAFF	(561)	(1,194)	633	(2,967)	(5,949)	2,982
MEALS - STUD TRIPS	-	(1,008)	1,008	(143)	(5,025)	4,882
MEALS - ATHLETICS	(45)	-	(45)	(227)	-	(227)
LODGING	(1,967)	(4,720)	2,753	(20,262)	(23,524)	3,262
LODGING - STUDENTS	(350)	(3,000)	2,650	(3,132)	(14,951)	11,819
MISC PURC SVS	-	-	-	(847)	-	(847)
MISC PURC SVS - STUDENTS	459	-	459	291	-	291
MISC PURC SVS - PD	-	-	-	(852)	-	(852)
MISC PURC SVS - FACILITY	(4,104)	(3,186)	(918)	(33,932)	(15,879)	(18,053)
FIRE/SECURITY	(440)	(1,200)	760	(4,175)	(5,982)	1,807
BOARD PURCH SVCS	-	(83)	83	(348)	(415)	67
PURCH SVCS - ATHLETICS	(2,925)	(1,292)	(1,633)	(3,450)	(6,437)	2,987
BCKGND CHECKS/DRUG SCREEN	(473)	(382)	(92)	(1,796)	(1,902)	107
GEN SUPPLIES	-	-	-	(316)	-	(316)
GEN SUPPLIES - STUDENTS	(1,884)	(5,525)	3,641	(9,682)	(27,537)	17,855
GEN SUPPLIES - PD	-	(2,045)	2,045	(5,231)	(10,189)	4,959
GEN SUPPLIES - STUD EVNTS	(465)	(1,215)	749	(715)	(6,053)	5,338
GEN SUPPLIES - STUD TRIPS	-	(771)	771	(126)	(3,842)	3,716
GEN SUPPLIES - COPIER	-	(392)	392	(6,068)	(1,951)	(4,116)
GEN SUPPLIES - STAFF	-	(810)	810	(97)	(4,035)	3,938
EQUIP UNDER 1000.00	-	(1,610)	1,610	(4,677)	(8,024)	3,346
GEN SUPPLIES - OFFICE DEC	(136)	(515)	379	(277)	(2,569)	2,291
EDUC PUBLIC SUBSCRIPTIONS	-	(180)	180	-	(898)	898
UNIFORMS	(7,130)	(3,683)	(3,447)	(21,391)	(18,356)	(3,034)
UNIFORMS - ATHLETICS	(6,734)	(400)	(6,334)	(7,586)	(1,993)	(5,592)
HEALTH SUPPLIES	(1)	(505)	503	(80)	(2,515)	2,434
ASSESSMENT/TESTING	(597)	(3,164)	2,567	(3,672)	(15,769)	12,097
OFFICE SUPPLIES	(3,459)	(2,625)	(834)	(13,034)	(13,082)	48
CLASSROOM SUPPLIES	(8,020)	(6,606)	(1,414)	(31,987)	(32,920)	933
CLEANING SUPPLIES	(166)	(1,475)	1,309	(2,536)	(7,352)	4,816
BUS SUPPLIES	(3,877)	(5,322)	1,444	(28,218)	(26,521)	(1,697)

**KIPP DELTA**  
**INCOME STATEMENT**  
**November 30, 2010**

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
NAT.GAS	(381)	(1,720)	1,339	(1,841)	(8,573)	6,732
ELECTRICITY	-	(6,860)	6,860	(28,101)	(34,188)	6,086
GASOLINE/DIESEL	(7,787)	(7,245)	(542)	(25,861)	(36,106)	10,245
FOOD	(19,226)	(34,806)	15,579	(110,434)	(173,457)	63,023
TEXTBOOKS	(26,942)	(6,228)	(20,714)	(54,509)	(31,040)	(23,469)
INSTRUCTIONAL AIDES	-	(195)	195	-	(973)	973
LIBRARY BOOKS	(16,139)	(6,693)	(9,446)	(36,778)	(33,357)	(3,421)
SOFTWARE	-	(2,862)	2,862	(15,733)	(14,261)	(1,472)
OTHER	-	(691)	691	(5)	(3,443)	3,438
OTHER SUPPLIES & MATERIAL	(2,265)	(1,329)	(936)	(3,109)	(6,624)	3,515
OTHER SUPPLIES - BAND	-	(223)	223	(1,781)	(1,113)	(668)
VEHICLES	-	(1,011)	1,011	-	(5,040)	5,040
DEPRECIATION - VEHICLES	(4,140)	(3,299)	(842)	(20,070)	(16,439)	(3,631)
DEPRECIATION - BLDG	(14,583)	(13,418)	(1,166)	(72,916)	(66,868)	(6,048)
DEPRECIATION - FURN/FIXT	(10,817)	(10,992)	174	(48,527)	(54,778)	6,251
DUES AND FEES	(30)	(2,433)	2,403	(20,977)	(12,124)	(8,853)
DUES AND FEES - ATHLETICS	-	(242)	242	(1,050)	(1,204)	154
DUES AND FEES - DEV/FUNDR	(120)	(212)	92	(420)	(1,055)	635
DUES AND FEES - PROF DEV	-	(444)	444	(890)	(2,213)	1,323
INTEREST	(20,963)	(20,269)	(694)	(103,288)	(101,015)	(2,273)
<b>TOTAL EXPENDITURES</b>	<b>(646,395)</b>	<b>(644,849)</b>	<b>(1,546)</b>	<b>(2,918,772)</b>	<b>(3,213,672)</b>	<b>294,900</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>\$ 300,259</b>	<b>\$ 94,802</b>	<b>\$ 205,457</b>	<b>\$ 1,086,336</b>	<b>\$ 472,457</b>	<b>\$ 613,879</b>

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

	644	KIPP DELTA Consolidated	KDPS YTD Budget	November 30, 2010 KDPS YTD Actual	ACTUALS	ACTUALS	ACTUALS	ACTUALS
					Per Pupil	Jul-10	Aug-10	Sep-10
State Revenue								
Charter School General Purpose Revenue	\$ 6,023	\$ 3,878,812	\$ 1,610,873	\$ 1,676,068	\$ -	\$ 670,721	\$ 334,277	\$ 336,794
Special Education	136	87,808	36,467	25,857	4,390	-	9,330	5,923
Pathwise (novice teacher 2-yr mentor program)	64	41,400	17,193	-	-	-	-	-
State Professional Development	41	26,404	10,966	8,982	-	3,592	1,796	1,797
NSLA	774	498,728	207,122	217,870	-	87,148	43,574	43,574
Federal Revenue								
Title I	1,389	894,298	371,402	276,843	28,641	4,284	-	209,005
Stimulus	1,857	1,195,649	496,554	821,914	658,956	33,051	50,577	76,823
DOE Earmark	43	27,770	11,533	27,769	-	-	27,769	-
Medicaid Reimbursement	15	9,801	4,070	4,034	-	4,034	-	-
Federal Child Nutrition	1,039	668,827	277,764	166,465	-	-	-	58,336
Title X (Federal Startup)	354	228,146	94,749	228,753	-	228,753	-	-
School-Site Revenue								
School Activities Fees	55	35,150	14,598	11,413	-	483	1,949	5,616
Uniform Fees	43	27,700	11,504	14,135	1,175	5,263	2,869	1,769
Paid Meals Sales	47	30,172	12,530	10,409	757	64	3,066	3,055
Fundraising Revenue	1,902	1,225,142	508,802	514,596	11,288	86,328	9,608	2,020
Home Office Revenue	-							
Management Fees	325	209,408	86,967	90,636	-	36,269	18,080	18,215
<b>TOTAL REVENUE</b>	<b>\$ 14,107</b>	<b>\$ 9,085,215</b>	<b>\$ 3,773,095</b>	<b>\$ 4,095,743</b>	<b>\$ 705,208</b>	<b>\$ 1,159,990</b>	<b>\$ 502,894</b>	<b>\$ 762,926</b>

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>					
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>ACTUALS Jul-10</b>	<b>ACTUALS Aug-10</b>	<b>ACTUALS Sep-10</b>	<b>ACTUALS Oct-10</b>	
Certified Salaries									
Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,568	\$ 1,653,617	\$ 686,748	\$ 686,347	\$ 126,328	\$ 141,601	\$ 139,342	\$ 136,926	
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 211	135,892	56,436	47,028	3,744	7,875	10,682	12,067	
Classified Salaries									
Classified Administration Salaries, Bonuses, Stipends & Overtime	\$ 1,247	803,246	333,589	308,269	61,462	63,822	60,111	62,123	
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	\$ 1,039	669,273	277,949	287,909	53,660	52,508	64,471	56,732	
Certified & Classified Salaries									
Pension Costs	\$ 705	454,233	188,643	183,485	34,040	36,758	37,769	36,784	
Payroll Taxes	\$ 387	249,545	103,636	98,848	18,276	19,732	20,395	19,863	
Health & Welfare Benefits	\$ 403	259,277	107,678	103,530	21,757	18,662	20,952	19,663	
All Other Employee Benefits	\$ 41	26,208	10,884	18,450	4,743	3,024	6,231	4,452	
Books, Educational Materials and Supplies									
Textbooks and Core Curricula Materials	\$ 116	74,740	31,040	54,028	437	5,300	4,021	17,328	
Library Books and Other Reference Materials	\$ 125	80,320	33,357	37,259	1,719	1,209	3,121	15,070	
Testing and Exam Supplies	\$ 59	37,970	15,769	3,672	-	502	1,912	660	
Classroom Materials and Supplies	\$ 123	79,269	32,920	31,987	633	9,788	9,360	4,187	
Student Educational Computer Software < \$1,000	\$ 53	34,339	14,261	15,733	-	-	15,733	-	
Other Materials and Supplies (medical, etc.)	\$ 103	66,360	27,559	9,762	105	1,638	5,732	402	
Employee Development and Educational Support									
Travel and Conferences	\$ 294	189,139	78,550	89,513	48,707	13,316	9,567	9,236	
Training and Development Expense	\$ 252	162,550	67,507	44,190	6,103	8,473	27,592	(2,254)	
Dues and Membership	\$ 8	5,330	2,213	890	-	890	-	-	
Educational Publication Subscriptions	\$ 7	4,505	1,871	-	-	-	-	-	
Educational Consultants	\$ 54	35,048	14,555	5,386	2,379	-	-	2,909	
Other Employee Development Expenses	\$ 146	94,254	39,144	57,000	-	-	-	-	

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>								
	<b>644</b>	KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
		Consolidated	YTD Budget	November 30, 2010 YTD Actual	Jul-10	Aug-10	Sep-10	Oct-10
Per Pupil								
Other Employee Related Expenses								
Recruiting Expenses	\$ 24	15,243	6,331	8,064	2,783	1,220	3,130	323
New-Employee On-Boarding Expenses	\$ 7	4,579	1,902	1,796	-	84	593	646
Staff Meals, Events and Awards	\$ 37	24,039	9,983	3,140	955	660	421	544
Staff Travel (non-development)	\$ -	-	-	-	-	-	-	-
All Other Employee Related Expenses	\$ -	-	-	-	-	-	-	-
Other Student Related Expenses								
Student Band Equipment	\$ 4	2,680	1,113	1,781	-	412	1,843	(475)
Student Athletic Equipment	\$ 88	56,650	23,527	16,668	-	313	772	2,749
Student Travel / Field Trips	\$ 272	175,450	72,864	6,905	2,691	450	623	1,560
Student Events	\$ 51	32,870	13,651	1,289	223	251	35	63
Student Uniforms	\$ 69	44,200	18,356	21,391	1,051	5,909	6,726	574
Student Recruiting	\$ 28	18,050	7,496	2,250	2,190	-	-	-
Student Financial Aid	\$ -	-	-	-	-	-	-	-
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	-
Other Student Related Expenses (Summer/Saturday School Programs)	\$ 29	18,850	7,828	12,779	3,925	1,243	214	(1,542)
Education Services (excl. FT teacher)								
Other Special Ed Outsource Services	\$ 39	24,991	10,379	6,173	-	-	2,987	2,121

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

	Student Count	644	KIPP DELTA Consolidated	KDPS YTD Budget	November 30, 2010 KDPS YTD Actual	ACTUALS	ACTUALS	ACTUALS	ACTUALS
						Jul-10	Aug-10	Sep-10	Oct-10
	Per Pupil								
Other Special Ed Services	\$ 9	5,532	2,297	-	-	-	-	-	-
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	-	-
Other ELL Expenses	\$ -	-	-	-	-	-	-	-	-
Furniture, Fixtures and Equipment									
Capitalized Furniture & Equipment - Depreciation	\$ 266	171,482	71,216	68,597	10,999	13,780	14,356	14,505	
Non-Capitalized Equipment (graphing calculators, etc.)	\$ 13	8,290	3,443	5	-	-	164	(159)	
Equipment Repair	\$ 80	51,461	21,372	-	-	-	-	-	
Furniture and Fixtures < \$1,000	\$ 30	19,320	8,024	4,677	-	789	1,931	1,957	
Facilities & Facilities Maintenance Expense									
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	-	-
Space Rental / Lease / Mortgage Expense	\$ 53	34,281	14,237	16,143	340	3,110	7,462	2,616	
Real Estate Taxes	\$ -	-	-	-	-	-	-	-	-
Building Maintenance & Repair	\$ 447	288,179	119,681	112,187	16,232	26,943	35,209	17,082	
Building Depreciation	\$ 250	161,011	66,868	72,916	14,583	14,583	14,583	14,583	
Services, Other Operating Expenses									
Student Transportation (# of buses)	\$ 154	99,074	41,146	25,861	3,699	4,948	612	8,815	
Transportation Repair & Maintenance	\$ 191	123,165	51,150	43,993	2,812	7,654	18,247	5,542	
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	-	
Security Services	\$ 22	14,404	5,982	4,524	514	1,546	1,217	806	
Communications	\$ 56	35,996	14,949	(2,951)	1,745	1,073	1,702	1,285	
IT Consulting Services	\$ 190	122,286	50,785	81,651	5,615	30,530	19,790	3,607	
Professional Consulting Services	\$ 30	19,475	8,088	7,050	5,000	2,617	(946)	379	
Facility Consulting Services	\$ -	-	-	-	-	-	-	-	
Fundraising Expenses	\$ 60	38,640	16,047	1,038	127	247	236	117	
School District / Non-School District Food	\$ 649	417,666	173,457	110,434	9,130	14,913	37,199	29,966	
Insurance	\$ 125	80,515	33,438	3,661	6,284	6,115	5,500	(16,256)	
Utilities	\$ 190	122,475	50,864	35,616	7,991	1,620	16,020	8,424	
Legal Services	\$ 21	13,750	5,710	2,000	500	-	1,000	500	
Office Expenses	\$ 126	80,883	33,591	37,605	4,678	12,363	6,147	7,294	

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>				
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>ACTUALS Jul-10</b>	<b>ACTUALS Aug-10</b>	<b>ACTUALS Sep-10</b>	<b>ACTUALS Oct-10</b>
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-
Other Services, Operating Expenses	\$ 84	54,345	22,569	24,957	17,623	1,990	4,028	1,245
Interest								
Interest Expense	\$ 378	243,233	101,015	103,288	16,865	13,741	27,569	24,150
District Support/Indirect Costs								
Management Fee to Home Office	\$ 325	209,408	86,967	90,636	-	36,269	18,080	18,215
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,341</b>	<b>\$ 7,947,587</b>	<b>\$ 3,300,637</b>	<b>\$ 3,009,408</b>	<b>\$ 522,649</b>	<b>\$ 590,470</b>	<b>\$ 684,438</b>	<b>\$ 547,385</b>
<b>NET INCOME</b>		<b>\$ 1,137,628</b>	<b>\$ 472,457</b>	<b>\$ 1,086,336</b>	<b>\$ 182,559</b>	<b>\$ 569,520</b>	<b>\$ (181,544)</b>	<b>\$ 215,541</b>
<b>Cash Flow</b>								
<b>Beginning Cash</b>		<b>\$ 1,154,618</b>	<b>\$ 1,154,618</b>	<b>\$ 1,154,618</b>	<b>\$ 1,154,618</b>	<b>\$ 1,295,797</b>	<b>\$ 1,821,872</b>	<b>\$ 1,369,972</b>
Add: Net Income		\$ 1,137,628	472,457	1,086,336	182,559	569,520	(181,544)	215,541
Add: Depreciation		\$ 332,492	138,084	141,513	25,582	28,363	28,939	29,088
Add: Additional Debt	\$ -	\$ -	-	-	-	-	-	-
Add: Adjusting Entries	\$ -	\$ -	-	16,975	4,534	(59)	104,865	(95,679)
Less: Debt Principal Payments	\$ (765)	\$ (492,748)	(204,639)	(50,106)	(8,307)	(10,444)	(10,703)	(11,556)
Less: Fixed Assets Purchased	\$ (1,321)	\$ (850,918)	(353,387)	(551,036)	(63,189)	(61,304)	(393,457)	(31,340)
<b>Cash Flow</b>		<b>126,454</b>	<b>52,516</b>	<b>643,682</b>	<b>141,179</b>	<b>526,075</b>	<b>(451,900)</b>	<b>106,054</b>
<b>Ending Cash</b>		<b>\$ 1,281,072</b>	<b>\$ 1,207,134</b>	<b>\$ 1,798,300</b>	<b>\$ 1,295,797</b>	<b>\$ 1,821,872</b>	<b>\$ 1,369,972</b>	<b>\$ 1,476,027</b>

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

	644	KIPP DELTA Consolidated	KDPS YTD Budget	November 30, 2010 KDPS YTD Actual	ACTUALS	PROJ	PROJ	PROJ	PROJ
					Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
Per Pupil									
State Revenue									
Charter School General Purpose Revenue	\$ 6,023	\$ 3,878,812	\$ 1,610,873	\$ 1,676,068	\$ 334,277	\$ 316,904	\$ 316,904	\$ 316,904	\$ 316,904
Special Education	136	87,808	36,467	25,857	6,213	8,913	8,913	8,913	8,913
Pathwise (novice teacher 2-yr mentor program)	64	41,400	17,193	-	-	5,956	5,956	5,956	5,956
State Professional Development	41	26,404	10,966	8,982	1,797	2,506	2,506	2,506	2,506
NSLA	774	498,728	207,122	217,870	43,574	40,406	40,406	40,406	40,406
Federal Revenue									
Title I	1,389	894,298	371,402	276,843	34,913	88,832	88,832	88,832	88,832
Stimulus	1,857	1,195,649	496,554	821,914	2,506	55,541	146,743	71,733	76,675
DOE Earmark	43	27,770	11,533	27,769	-	0	0	0	0
Medicaid Reimbursement	15	9,801	4,070	4,034	-	922	922	922	922
Federal Child Nutrition	1,039	668,827	277,764	166,465	108,129	55,843	55,842	55,842	55,842
Title X (Federal Startup)	354	228,146	94,749	228,753	-	-	-	-	-
School-Site Revenue									
School Activities Fees	55	35,150	14,598	11,413	3,365	3,415	3,415	3,415	3,415
Uniform Fees	43	27,700	11,504	14,135	3,060	1,952	1,952	1,952	1,952
Paid Meals Sales	47	30,172	12,530	10,409	3,467	2,622	2,622	2,622	2,622
Fundraising Revenue	1,902	1,225,142	508,802	514,596	405,353	52,359	52,359	267,092	252,359
Home Office Revenue	-								
Management Fees	325	209,408	86,967	90,636	18,071	17,088	17,088	17,088	17,088
<b>TOTAL REVENUE</b>	<b>\$ 14,107</b>	<b>\$ 9,085,215</b>	<b>\$ 3,773,095</b>	<b>\$ 4,095,743</b>	<b>\$ 964,725</b>	<b>\$ 653,260</b>	<b>\$ 744,461</b>	<b>\$ 884,184</b>	<b>\$ 874,393</b>

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>						
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>ACTUALS Nov-10</b>	<b>PROJ Dec-10</b>	<b>PROJ Jan-11</b>	<b>PROJ Feb-11</b>	<b>PROJ Mar-11</b>	
Certified Salaries										
Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,568	\$ 1,653,617	\$ 686,748	\$ 686,347	\$ 142,150	\$ 139,567	\$ 139,567	\$ 139,567	\$ 139,567	\$ 139,567
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 211	135,892	56,436	47,028	12,659	12,785	12,785	12,785	12,785	12,785
Classified Salaries										
Classified Administration Salaries, Bonuses, Stipends & Overtime	\$ 1,247	803,246	333,589	308,269	60,752	71,211	71,211	71,211	71,211	71,211
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	\$ 1,039	669,273	277,949	287,909	60,538	54,866	54,866	54,866	54,866	54,866
Certified & Classified Salaries										
Pension Costs	\$ 705	454,233	188,643	183,485	38,134	38,952	38,952	38,952	38,952	38,952
Payroll Taxes	\$ 387	249,545	103,636	98,848	20,583	21,680	21,680	21,680	21,680	21,680
Health & Welfare Benefits	\$ 403	259,277	107,678	103,530	22,497	22,407	22,407	22,407	22,407	22,407
All Other Employee Benefits	\$ 41	26,208	10,884	18,450	-	1,294	1,294	1,294	1,294	1,294
Books, Educational Materials and Supplies										
Textbooks and Core Curricula Materials	\$ 116	74,740	31,040	54,028	26,942	3,191	3,191	3,191	3,191	3,191
Library Books and Other Reference Materials	\$ 125	80,320	33,357	37,259	16,139	6,670	6,670	6,670	6,670	6,670
Testing and Exam Supplies	\$ 59	37,970	15,769	3,672	597	4,934	4,934	4,934	4,934	4,934
Classroom Materials and Supplies	\$ 123	79,269	32,920	31,987	8,020	6,802	6,802	6,802	6,802	6,802
Student Educational Computer Software < \$1,000	\$ 53	34,339	14,261	15,733	-	2,677	2,677	2,677	2,677	2,677
Other Materials and Supplies (medical, etc.)	\$ 103	66,360	27,559	9,762	1,885	8,143	8,143	8,143	8,143	8,143
Employee Development and Educational Support										
Travel and Conferences	\$ 294	189,139	78,550	89,513	8,688	14,333	14,333	14,333	14,333	14,333
Training and Development Expense	\$ 252	162,550	67,507	44,190	4,277	17,028	17,028	17,028	17,028	17,028
Dues and Membership	\$ 8	5,330	2,213	890	-	639	639	639	639	639
Educational Publication Subscriptions	\$ 7	4,505	1,871	-	-	648	648	648	648	648
Educational Consultants	\$ 54	35,048	14,555	5,386	98	4,267	4,267	4,267	4,267	4,267
Other Employee Development Expenses	\$ 146	94,254	39,144	57,000	57,000	6,025	6,025	6,025	6,025	6,025

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<i>Student Count</i>		<b>644</b>							
		<b>November 30, 2010</b>							
<i>Per Pupil</i>		<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>ACTUALS Nov-10</b>	<b>PROJ Dec-10</b>	<b>PROJ Jan-11</b>	<b>PROJ Feb-11</b>	<b>PROJ Mar-11</b>
Other Employee Related Expenses									
Recruiting Expenses	\$ 24	15,243	6,331	8,064	608	1,202	1,202	1,202	1,202
New-Employee On-Boarding Expenses	\$ 7	4,579	1,902	1,796	473	400	400	400	400
Staff Meals, Events and Awards	\$ 37	24,039	9,983	3,140	561	3,007	3,007	3,007	3,007
Staff Travel (non-development)	\$ -	-	-	-	-	-	-	-	-
All Other Employee Related Expenses	\$ -	-	-	-	-	-	-	-	-
Other Student Related Expenses									
Student Band Equipment	\$ 4	2,680	1,113	1,781	-	129	129	129	129
Student Athletic Equipment	\$ 88	56,650	23,527	16,668	12,834	5,752	5,752	5,752	5,752
Student Travel / Field Trips	\$ 272	175,450	72,864	6,905	1,579	3,373	34,373	3,373	3,373
Student Events	\$ 51	32,870	13,651	1,289	718	4,543	4,543	4,543	4,543
Student Uniforms	\$ 69	44,200	18,356	21,391	7,130	3,282	3,282	3,282	3,282
Student Recruiting	\$ 28	18,050	7,496	2,250	60	2,273	2,273	2,273	2,273
Student Financial Aid	\$ -	-	-	-	-	-	-	-	-
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	-	-
Other Student Related Expenses (Summer/Saturday School Programs)	\$ 29	18,850	7,828	12,779	8,938	2,452	2,452	2,452	2,452
Education Services (excl. FT teacher)									
Other Special Ed Outsource Services	\$ 39	24,991	10,379	6,173	1,065	2,707	2,707	2,707	2,707

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>					
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>ACTUALS Nov-10</b>	<b>PROJ Dec-10</b>	<b>PROJ Jan-11</b>	<b>PROJ Feb-11</b>	<b>PROJ Mar-11</b>
Other Special Ed Services	\$ 9	5,532	2,297	-	-	796	796	796	796
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	-	-
Other ELL Expenses	\$ -	-	-	-	-	-	-	-	-
Furniture, Fixtures and Equipment									
Capitalized Furniture & Equipment - Depreciation	\$ 266	171,482	71,216	68,597	14,958	14,802	14,802	14,802	14,802
Non-Capitalized Equipment (graphing calculators, etc.)	\$ 13	8,290	3,443	5	-	1,192	1,192	1,192	1,192
Equipment Repair	\$ 80	51,461	21,372	-	-	7,404	7,404	7,404	7,404
Furniture and Fixtures < \$1,000	\$ 30	19,320	8,024	4,677	-	2,107	2,107	2,107	2,107
Facilities & Facilities Maintenance Expense									
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	-	-
Space Rental / Lease / Mortgage Expense	\$ 53	34,281	14,237	16,143	2,616	2,609	2,609	2,609	2,609
Real Estate Taxes	\$ -	-	-	-	-	-	-	-	-
Building Maintenance & Repair	\$ 447	288,179	119,681	112,187	16,722	25,320	25,320	25,320	25,320
Building Depreciation	\$ 250	161,011	66,868	72,916	14,583	12,674	12,674	12,674	12,674
Services, Other Operating Expenses									
Student Transportation (# of buses)	\$ 154	99,074	41,146	25,861	7,787	10,533	10,533	10,533	10,533
Transportation Repair & Maintenance	\$ 191	123,165	51,150	43,993	9,739	11,390	11,390	11,390	11,390
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	-	-
Security Services	\$ 22	14,404	5,982	4,524	440	1,534	1,534	1,534	1,534
Communications	\$ 56	35,996	14,949	(2,951)	(8,757)	5,603	5,603	5,603	5,603
IT Consulting Services	\$ 190	122,286	50,785	81,651	22,109	4,509	4,509	4,509	4,509
Professional Consulting Services	\$ 30	19,475	8,088	7,050	-	2,147	2,147	2,147	2,147
Facility Consulting Services	\$ -	-	-	-	-	-	-	-	-
Fundraising Expenses	\$ 60	38,640	16,047	1,038	312	5,410	5,410	5,410	5,410
School District / Non-School District Food	\$ 649	417,666	173,457	110,434	19,226	32,174	32,174	32,174	32,174
Insurance	\$ 125	80,515	33,438	3,661	2,018	11,057	11,057	11,057	11,057
Utilities	\$ 190	122,475	50,864	35,616	1,561	12,496	12,496	12,496	12,496
Legal Services	\$ 21	13,750	5,710	2,000	-	1,690	1,690	1,690	1,690
Office Expenses	\$ 126	80,883	33,591	37,605	7,123	6,226	6,226	6,226	6,226

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>					
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>ACTUALS Nov-10</b>	<b>PROJ Dec-10</b>	<b>PROJ Jan-11</b>	<b>PROJ Feb-11</b>	<b>PROJ Mar-11</b>
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-	-
Other Services, Operating Expenses	\$ 84	54,345	22,569	24,957	71	4,228	4,228	4,228	4,228
Interest									
Interest Expense	\$ 378	243,233	101,015	103,288	20,963	20,134	20,134	20,134	20,134
District Support/Indirect Costs									
Management Fee to Home Office	\$ 325	209,408	86,967	90,636	18,071	17,088	17,088	17,088	17,088
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,341</b>	<b>\$ 7,947,587</b>	<b>\$ 3,300,637</b>	<b>\$ 3,009,408</b>	<b>\$ 664,466</b>	<b>\$ 680,364</b>	<b>\$ 711,364</b>	<b>\$ 680,364</b>	<b>\$ 680,364</b>
<b>NET INCOME</b>		<b>\$ 1,137,628</b>	<b>\$ 472,457</b>	<b>\$ 1,086,336</b>	<b>\$ 300,259</b>	<b>\$ (27,104)</b>	<b>\$ 33,097</b>	<b>\$ 203,820</b>	<b>\$ 194,029</b>
<b>Cash Flow</b>									
<b>Beginning Cash</b>		<b>\$ 1,154,618</b>	<b>\$ 1,154,618</b>	<b>\$ 1,154,618</b>	<b>\$ 1,476,027</b>	<b>\$ 1,798,300</b>	<b>\$ 1,658,902</b>	<b>\$ 1,626,704</b>	<b>\$ 1,436,994</b>
Add: Net Income		\$ 1,137,628	472,457	1,086,336	300,259	(27,104)	33,097	203,820	194,029
Add: Depreciation		\$ 332,492	138,084	141,513	29,541	27,476	27,476	27,476	27,476
Add: Additional Debt	\$ -	\$ -	-	-	-	-	100,000	200,000	-
Add: Adjusting Entries	\$ -	\$ -	-	16,975	3,314	-	-	-	-
Less: Debt Principal Payments	\$ (765)	\$ (492,748)	(204,639)	(50,106)	(9,095)	(9,266)	(9,266)	(387,502)	(9,266)
Less: Fixed Assets Purchased	\$ (1,321)	\$ (850,918)	(353,387)	(551,036)	(1,745)	(130,504)	(183,504)	(233,504)	(33,504)
<b>Cash Flow</b>		<b>126,454</b>	<b>52,516</b>	<b>643,682</b>	<b>322,274</b>	<b>(139,399)</b>	<b>(32,198)</b>	<b>(189,710)</b>	<b>178,735</b>
<b>Ending Cash</b>		<b>\$ 1,281,072</b>	<b>\$ 1,207,134</b>	<b>\$ 1,798,300</b>	<b>\$ 1,798,300</b>	<b>\$ 1,658,902</b>	<b>\$ 1,626,704</b>	<b>\$ 1,436,994</b>	<b>\$ 1,615,728</b>

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>				
<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>PROJ Apr-11</b>	<b>PROJ May-11</b>	<b>PROJ Jun-11</b>	<b>% of Budget YTD Actual</b>	
State Revenue								
Charter School General Purpose Revenue	\$ 6,023	\$ 3,878,812	\$ 1,610,873	\$ 1,676,068	\$ 316,904	\$ 316,904	\$ 316,904	43%
Special Education	136	87,808	36,467	25,857	8,913	8,913	8,913	29%
Pathwise (novice teacher 2-yr mentor program)	64	41,400	17,193	-	5,956	5,956	5,956	0%
State Professional Development	41	26,404	10,966	8,982	2,506	2,506	2,506	34%
NSLA	774	498,728	207,122	217,870	40,406	40,406	40,406	44%
Federal Revenue								
Title I	1,389	894,298	371,402	276,843	88,832	88,832	88,832	31%
Stimulus	1,857	1,195,649	496,554	821,914	55,541	55,541	55,541	69%
DOE Earmark	43	27,770	11,533	27,769	0	0	0	100%
Medicaid Reimbursement	15	9,801	4,070	4,034	922	922	922	41%
Federal Child Nutrition	1,039	668,827	277,764	166,465	55,842	55,842	52,330	25%
Title X (Federal Startup)	354	228,146	94,749	228,753	-	-	-	100%
School-Site Revenue								
School Activities Fees	55	35,150	14,598	11,413	3,415	3,415	3,415	32%
Uniform Fees	43	27,700	11,504	14,135	1,952	1,952	1,952	51%
Paid Meals Sales	47	30,172	12,530	10,409	2,622	2,622	2,622	34%
Fundraising Revenue	1,902	1,225,142	508,802	514,596	52,359	52,359	52,359	42%
Home Office Revenue	-							
Management Fees	325	209,408	86,967	90,636	17,088	17,088	17,088	43%
<b>TOTAL REVENUE</b>	<b>\$ 14,107</b>	<b>\$ 9,085,215</b>	<b>\$ 3,773,095</b>	<b>\$ 4,095,743</b>	<b>\$ 653,259</b>	<b>\$ 653,259</b>	<b>\$ 649,747</b>	<b>45%</b>

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>				
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>PROJ Apr-11</b>	<b>PROJ May-11</b>	<b>PROJ Jun-11</b>	<b>% of Budget YTD Actual</b>
Certified Salaries								
Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,568	\$ 1,653,617	\$ 686,748	\$ 686,347	\$ 139,567	\$ 139,567	\$ 139,567	42%
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 211	135,892	56,436	47,028	12,785	12,785	12,785	35%
Classified Salaries								
Classified Administration Salaries, Bonuses, Stipends & Overtime	\$ 1,247	803,246	333,589	308,269	71,211	71,211	71,211	38%
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	\$ 1,039	669,273	277,949	287,909	54,866	54,866	54,866	43%
Certified & Classified Salaries								
Pension Costs	\$ 705	454,233	188,643	183,485	38,952	38,952	38,952	40%
Payroll Taxes	\$ 387	249,545	103,636	98,848	21,680	21,680	21,680	40%
Health & Welfare Benefits	\$ 403	259,277	107,678	103,530	22,407	22,407	22,407	40%
All Other Employee Benefits	\$ 41	26,208	10,884	18,450	1,294	1,294	1,294	70%
Books, Educational Materials and Supplies								
Textbooks and Core Curricula Materials	\$ 116	74,740	31,040	54,028	3,191	3,191	3,191	72%
Library Books and Other Reference Materials	\$ 125	80,320	33,357	37,259	6,670	6,670	6,670	46%
Testing and Exam Supplies	\$ 59	37,970	15,769	3,672	4,934	4,934	4,934	10%
Classroom Materials and Supplies	\$ 123	79,269	32,920	31,987	6,802	6,802	6,802	40%
Student Educational Computer Software < \$1,000	\$ 53	34,339	14,261	15,733	2,677	2,677	2,677	46%
Other Materials and Supplies (medical, etc.)	\$ 103	66,360	27,559	9,762	8,143	8,143	8,143	15%
Employee Development and Educational Support								
Travel and Conferences	\$ 294	189,139	78,550	89,513	14,333	14,333	14,333	47%
Training and Development Expense	\$ 252	162,550	67,507	44,190	17,028	17,028	17,028	27%
Dues and Membership	\$ 8	5,330	2,213	890	639	639	639	17%
Educational Publication Subscriptions	\$ 7	4,505	1,871	-	648	648	648	0%
Educational Consultants	\$ 54	35,048	14,555	5,386	4,267	4,267	4,267	15%
Other Employee Development Expenses	\$ 146	94,254	39,144	57,000	6,025	6,025	6,025	60%

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<i>Student Count</i>	<b>644</b>			<b>November 30, 2010</b>				
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>PROJ Apr-11</b>	<b>PROJ May-11</b>	<b>PROJ Jun-11</b>	<b>% of Budget YTD Actual</b>
Other Employee Related Expenses								
Recruiting Expenses	\$ 24	15,243	6,331	8,064	1,202	1,202	1,202	53%
New-Employee On-Boarding Expenses	\$ 7	4,579	1,902	1,796	400	400	400	39%
Staff Meals, Events and Awards	\$ 37	24,039	9,983	3,140	3,007	3,007	3,007	13%
Staff Travel (non-development)	\$ -	-	-	-	-	-	-	
All Other Employee Related Expenses	\$ -	-	-	-	-	-	-	
Other Student Related Expenses								
Student Band Equipment	\$ 4	2,680	1,113	1,781	129	129	129	66%
Student Athletic Equipment	\$ 88	56,650	23,527	16,668	5,752	5,752	5,752	29%
Student Travel / Field Trips	\$ 272	175,450	72,864	6,905	60,423	60,423	3,373	4%
Student Events	\$ 51	32,870	13,651	1,289	4,543	4,543	4,543	4%
Student Uniforms	\$ 69	44,200	18,356	21,391	3,282	3,282	3,282	48%
Student Recruiting	\$ 28	18,050	7,496	2,250	2,273	2,273	2,273	12%
Student Financial Aid	\$ -	-	-	-	-	-	-	
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	
Other Student Related Expenses (Summer/Saturday School Programs)	\$ 29	18,850	7,828	12,779	2,452	2,452	2,452	68%
Education Services (excl. FT teacher)								
Other Special Ed Outsource Services	\$ 39	24,991	10,379	6,173	2,707	2,707	2,707	25%

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>				
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>PROJ Apr-11</b>	<b>PROJ May-11</b>	<b>PROJ Jun-11</b>	<b>% of Budget YTD Actual</b>
Other Special Ed Services	\$ 9	5,532	2,297	-	796	796	796	0%
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	
Other ELL Expenses	\$ -	-	-	-	-	-	-	
Furniture, Fixtures and Equipment								
Capitalized Furniture & Equipment - Depreciation	\$ 266	171,482	71,216	68,597	14,802	14,802	14,802	40%
Non-Capitalized Equipment (graphing calculators, etc.)	\$ 13	8,290	3,443	5	1,192	1,192	1,192	0%
Equipment Repair	\$ 80	51,461	21,372	-	7,404	7,404	7,404	0%
Furniture and Fixtures < \$1,000	\$ 30	19,320	8,024	4,677	2,107	2,107	2,107	24%
Facilities & Facilities Maintenance Expense								
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	
Space Rental / Lease / Mortgage Expense	\$ 53	34,281	14,237	16,143	2,609	2,609	2,609	47%
Real Estate Taxes	\$ -	-	-	-	-	-	-	
Building Maintenance & Repair	\$ 447	288,179	119,681	112,187	25,320	25,320	25,320	39%
Building Depreciation	\$ 250	161,011	66,868	72,916	12,674	12,674	12,674	45%
Services, Other Operating Expenses								
Student Transportation (# of buses)	\$ 154	99,074	41,146	25,861	10,533	10,533	10,533	26%
Transportation Repair & Maintenance	\$ 191	123,165	51,150	43,993	11,390	11,390	11,390	36%
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	
Security Services	\$ 22	14,404	5,982	4,524	1,534	1,534	1,534	31%
Communications	\$ 56	35,996	14,949	(2,951)	5,603	5,603	5,603	-8%
IT Consulting Services	\$ 190	122,286	50,785	81,651	4,509	4,509	4,509	67%
Professional Consulting Services	\$ 30	19,475	8,088	7,050	2,147	2,147	2,147	36%
Facility Consulting Services	\$ -	-	-	-	-	-	-	
Fundraising Expenses	\$ 60	38,640	16,047	1,038	5,410	5,410	5,410	3%
School District / Non-School District Food	\$ 649	417,666	173,457	110,434	32,174	32,174	32,174	26%
Insurance	\$ 125	80,515	33,438	3,661	11,057	11,057	11,057	5%
Utilities	\$ 190	122,475	50,864	35,616	12,496	12,496	12,496	29%
Legal Services	\$ 21	13,750	5,710	2,000	1,690	1,690	1,690	15%
Office Expenses	\$ 126	80,883	33,591	37,605	6,226	6,226	6,226	46%

**KDPS Consolidated  
Overall  
SY1011 Monthly Cash Flow**

<b>Student Count</b>	<b>644</b>			<b>November 30, 2010</b>				
	<b>Per Pupil</b>	<b>KIPP DELTA Consolidated</b>	<b>KDPS YTD Budget</b>	<b>KDPS YTD Actual</b>	<b>PROJ Apr-11</b>	<b>PROJ May-11</b>	<b>PROJ Jun-11</b>	<b>% of Budget YTD Actual</b>
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-
Other Services, Operating Expenses	\$ 84	54,345	22,569	24,957	4,228	4,228	4,228	46%
Interest								
Interest Expense	\$ 378	243,233	101,015	103,288	20,134	20,134	20,134	42%
District Support/Indirect Costs								
Management Fee to Home Office	\$ 325	209,408	86,967	90,636	17,088	17,088	17,088	43%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,341</b>	<b>\$ 7,947,587</b>	<b>\$ 3,300,637</b>	<b>\$ 3,009,408</b>	<b>\$ 737,414</b>	<b>\$ 737,414</b>	<b>\$ 680,364</b>	<b>38%</b>
<b>NET INCOME</b>		<b>\$ 1,137,628</b>	<b>\$ 472,457</b>	<b>\$ 1,086,336</b>	<b>\$ (84,155)</b>	<b>\$ (84,155)</b>	<b>\$ (30,617)</b>	<b>95%</b>
<b>Cash Flow</b>								
<b>Beginning Cash</b>		<b>\$ 1,154,618</b>	<b>\$ 1,154,618</b>	<b>\$ 1,154,618</b>	<b>\$ 1,615,728</b>	<b>\$ 1,516,279</b>	<b>\$ 1,416,829</b>	
Add: Net Income		\$ 1,137,628	472,457	1,086,336	(84,155)	(84,155)	(30,617)	95%
Add: Depreciation		\$ 332,492	138,084	141,513	27,476	27,476	27,476	43%
Add: Additional Debt	\$ -	\$ -	-	-	-	-	-	
Add: Adjusting Entries	\$ -	\$ -	-	16,975	-	-	-	
Less: Debt Principal Payments	\$ (765)	\$ (492,748)	(204,639)	(50,106)	(9,266)	(9,266)	(9,266)	10%
Less: Fixed Assets Purchased	\$ (1,321)	\$ (850,918)	(353,387)	(551,036)	(33,504)	(33,504)	(33,504)	65%
<b>Cash Flow</b>		<b>126,454</b>	<b>52,516</b>	<b>643,682</b>	<b>(99,449)</b>	<b>(99,449)</b>	<b>(45,911)</b>	<b>509%</b>
<b>Ending Cash</b>		<b>\$ 1,281,072</b>	<b>\$ 1,207,134</b>	<b>\$ 1,798,300</b>	<b>\$ 1,516,279</b>	<b>\$ 1,416,829</b>	<b>\$ 1,370,918</b>	<b>140%</b>