

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

FUND/SF	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		JUL. 1, 2013	REVENUE	REVENUE	EXPEND	EXPENDITURES	NOV. 30, 2013
1012	CALDER GRANT	\$ -	\$ -	\$ 49,472	\$ -	\$ 49,472	\$ -
1200	TEACHER SALARY	\$ -	\$ -	\$ 778,974	\$ -	\$ 778,974	\$ -
2000	RESTRICTED STATE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2001	OTHER GENERAL OPERATING	\$ 1,019,999	\$ 3,571,000	\$ -	\$ 3,963,435	\$ -	\$ 627,563
2002	KIPP DELTA BETA CLUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2004	COLLEGE FUND	\$ 21,955	\$ -	\$ -	\$ -	\$ 1,338	\$ 20,617
2006	T-SHIRTS	\$ -	\$ 19,177	\$ -	\$ -	\$ 24,305	\$ (5,128)
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894
2013	YEAR BOOK	\$ -	\$ -	\$ -	\$ -	\$ 2,069	\$ (2,069)
2200	OPERATING FUND	\$ 2,468	\$ 25,787	\$ 3,963,435	\$ 955,034	\$ 3,036,656	\$ -
2240	SP ED EXTENDED YR	\$ 8,405	\$ -	\$ -	\$ -	\$ -	\$ 8,405
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900
7000	ACTIVITY	\$ 4,198	\$ 8,614	\$ -	\$ -	\$ 75	\$ 12,737
<b>TOTAL</b>	<b>UNRESTRICTED OPERATION</b>	<b>\$ 1,061,015</b>	<b>\$ 3,624,577</b>	<b>\$ 4,791,880</b>	<b>\$ 4,918,469</b>	<b>\$ 3,892,888</b>	<b>\$ 666,115</b>
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 117,849	\$ -	\$ 117,849	\$ -
1365	ABC PRESCHOOL	\$ -	\$ -	\$ 3,893	\$ -	\$ 3,893	\$ -
2005	WALTON STARTUP GRANT	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ (179)
2010	DOE EARMARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012	CALDER FOUNDATION GRANT	\$ 114,234	\$ 127,500	\$ -	\$ 49,472	\$ 51,834	\$ 140,429
2014	CHARTER SCHOOL PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	I3 FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 50,925	\$ (50,925)
2016	WINGATE FOUNDATION	\$ 117,794	\$ -	\$ -	\$ -	\$ -	\$ 117,794
2017	AT&T KTC GRANT	\$ 157,970	\$ -	\$ -	\$ -	\$ 5,140	\$ 152,830
2223	PROFESSIONAL DEVELOPMENT	\$ -	\$ 50,367	\$ -	\$ -	\$ 53,068	\$ (2,701)
2246	PATHWISE	\$ 868	\$ -	\$ -	\$ -	\$ -	\$ 868
2271	AP SCORES	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
2276	ENGLISH LANGUAGE LEARNER	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ 293
2281	NATIONAL SCHOOL LUNCH ACT	\$ -	\$ 562,252	\$ -	\$ 117,849	\$ 263,490	\$ 180,914
2293	VOCATIONAL DIRECTOR	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
2365	AR BETTER CHANCE (ABC)	\$ 6,000	\$ 64,152	\$ -	\$ 3,893	\$ 20,141	\$ 46,118
6501	TITLE 1	\$ -	\$ 1,326,406	\$ -	\$ -	\$ 1,206,491	\$ 119,915
6535	US CHARTER FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,015	\$ (1,015)
6702	TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ 68,892	\$ -	\$ -	\$ 86,283	\$ (17,391)
6750	MEDICAID	\$ 5,617	\$ -	\$ -	\$ -	\$ -	\$ 5,617
6752	ARMAC	\$ 25,547	\$ 11,460	\$ -	\$ -	\$ -	\$ 37,007
6756	TITLE II-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6781	TITLE IV-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6808	EETT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8200	FOOD SERVICES	\$ 161,933	\$ 240,539	\$ -	\$ -	\$ 453,232	\$ (50,760)
<b>TOTAL</b>	<b>RESTRICTED OPERATION</b>	<b>\$ 590,257</b>	<b>\$ 2,451,868</b>	<b>\$ 121,741</b>	<b>\$ 171,213</b>	<b>\$ 2,313,541</b>	<b>\$ 679,112</b>
							<b>\$ 1,345,227</b>
3002	CAPITAL PROJECTS FUND	\$ 358,674	\$ 113,220	\$ -	\$ -	\$ 15,800	\$ 456,094
<b>TOTAL</b>	<b>CAPITAL - GYM</b>	<b>\$ 358,674</b>	<b>\$ 113,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,800</b>	<b>\$ 456,094</b>
6516	TITLE I STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6519	TITLE I, EJF, ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6721	VI-B IDEA STIMULUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6722	IDEA CEIS-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>STIMULUS/ARRA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9000	FIXED ASSETS	\$ 1,197,193	\$ -	\$ -	\$ -	\$ 409,983	\$ 787,211
<b>TOTAL</b>	<b>FIXED ASSETS</b>	<b>\$ 1,197,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 409,983</b>	<b>\$ 787,211</b>

**Does not include Fixed Assets Line Item \$ 1,801,322**

KIPP Delta Public Schools  
 SY1314  
 M2M Cash Balance by Fund

FUND/SF	FUND TITLE	Beginning JULY	YTD Balance
	0001 PAYROLL DEDUCTIONS AND WITHHOLDING	-	931
	1200 TEACHER SALARY	-	-
	2000 RESTRICTED STATE REVENUE	-	-
	2001 OTHER GENERAL OPERATING	1,169,495	588,722
	2002 KIPP DELTA BETA CLUB	-	-
	2003 KIPP TO COLLEGE	-	-
	2004 COLLEGE FUND	21,955	20,617
	2006 T-SHIRTS	(6,631)	(5,128)
	2226 OLD T-SHIRTS	196	196
	2007 HEIFER INTERNATIONAL	2,894	2,894
	2013 YEAR BOOK	-	(2,069)
	2200 OPERATING FUND	(114,559)	(3,500)
	2240 SP ED EXTENDED YR	8,405	8,405
	2250 NON-DISABLED	900	900
	7000 ACTIVITY	4,198	12,737
<b>TOTAL</b>	<b>UNRESTRICTED OPERATION</b>	<b>1,086,854</b>	<b>624,704</b>
	1281 NSLA SALARY FUND	-	-
	2005 WALTON STARTUP GRANT	(90)	(179)
	2010 DOE EARMARK GRANT	-	-
	2012 CALDER FOUNDATION GRANT	56,402	86,195
	2014 CHARTER SCHOOL PROGAM	-	-
	2015 I3 FEDERAL GRANT	(5,505)	(50,925)
	2016 WINGATE FOUNDATION	67,794	67,794
	2017 AT&T KTC GRANT	156,577	152,830
	2223 PROFESSIONAL DEVELOPMENT	(2,028)	(2,701)
	2246 PATHWISE	868	868
	2271 AP SCORES	-	300
	2276 ENGLISH LANGUAGE LEARNER	293	293
	2281 NATIONAL SCHOOL LUNCH ACT	(52,576)	179,202
	2293 VOCATIONAL DIRECTOR	0	0
	2365 AR BETTER CHANCE (ABC)	(189)	46,118
	6501 TITLE 1	(302,459)	131,935
	6535 US CHARTER FUND	-	(1,015)
	6702 TITLE VI-B PASSTHRU-SP.ED	(16,929)	(17,391)
	6750 MEDICAID	5,617	5,617
	6752 ARMAC	30,363	37,007
	6756 TITLE II-A	-	-
	6781 TITLE IV-A	-	-
	6784 TITLE VI-STATE-RURAL	-	-
	6808 EETT GRANT	-	-
	8200 FOOD SERVICES	104,117	(50,760)
<b>TOTAL</b>	<b>RESTRICTED OPERATION</b>	<b>42,255</b>	<b>585,187</b>
	3002 CAPITAL PROJECTS FUND	178,821	163,021
<b>TOTAL</b>	<b>CAPITAL - GYM</b>	<b>178,821</b>	<b>163,021</b>
	6516 TITLE I STIMULUS	-	-
	6519 TITLE I, ERF, ARRA	-	-
	6721 VI-B IDEA STIMULUS	-	-
	6722 IDEA CEIS-ARRA	-	-
<b>TOTAL</b>	<b>STIMULUS/ARRA</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH</b>		<b>\$ 1,307,930</b>	<b>\$ 1,372,912</b>
<b>Days of Cash on Hand</b>			<b>35.79</b>
<b>% Unrestricted Cash</b>			<b>46%</b>
<b>Days of Unrestricted Cash on Hand</b>			<b>16.29</b>

**KIPP DELTA  
BALANCE SHEET  
November 30, 2013**

<b>ASSETS</b>	<b>CURRENT PERIOD BALANCE</b>	<b>PRIOR MONTH BALANCE</b>
Current Assets		
Cash - Operating	\$ 1,372,912	\$ 1,353,137
Cash - Capital	293,720	288,532
Cash - Reserve	-	-
Intergovt'l Receivable	5,702	5,702
Loan Receivable	-	-
Pledge/Account Receivable	125,354	125,354
Total Current Assets	<u>1,797,687</u>	<u>1,772,725</u>
Fixed Assets		
Land	823,799	823,799
Buildings (Net)	9,033,307	9,081,294
Furniture & Fixtures (Net)	1,076,383	1,085,099
Vehicles (Net)	445,750	455,745
Construction in Progress	2,150	2,150
Total Fixed Assets	<u>11,381,389</u>	<u>11,448,087</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 13,179,076</u></u>	<u><u>\$ 13,220,811</u></u>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	(4,565)	(4,565)
Interest Payable	-	-
Payroll Deductions & W/H	931	454
Deferred Revenue	139,907	139,907
Notes Payable - Current	296,782	296,782
Total Current Liabilities	<u>433,055</u>	<u>432,578</u>
Long Term Liabilities		
Notes Payable	7,266,014	7,289,199
Other Liabilities	-	-
Total Long Term Liabilities	<u>7,266,014</u>	<u>7,289,199</u>
Total Liabilities	<u>7,699,069</u>	<u>7,721,778</u>
<b>FUND BALANCE</b>		
Unrestricted Fund Balance	5,772,708	5,749,523
Current Earnings/(Loss)	(292,701)	(250,489)
Total Fund Balance	<u>5,480,007</u>	<u>5,499,034</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$ 13,179,076</u></u>	<u><u>\$ 13,220,812</u></u>

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**KIPP DELTA**  
**INCOME STATEMENT**  
**November 30, 2013**

	Current Month Actual	Current Month Budget	Variance	YTD	Actual	YTD	Budget	Variance
<b>Revenues</b>								
<b>State Revenues</b>								
Charter School General Purpose Revenue	\$ 603,664	\$ 616,925	\$ (13,261)	\$ 3,018,320	\$ 3,084,623	\$ (66,303)		
AR Better Chance (ABC) Pre - K	\$ -	\$ 18,246	\$ (18,246)	\$ 64,152	\$ 72,984	\$ (8,832)		
Pathwise (Novice Teacher 2yr Mentor Program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
State PD (Professional Development)	\$ -	\$ -	\$ -	\$ 50,367	\$ 49,368	\$ 999		
National School Lunch Act (NSLA)	\$ 93,627	\$ 112,436	\$ (18,809)	\$ 562,252	\$ 449,744	\$ 112,508		
AP Gifted and Talented	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300		
<b>Total State Revenue</b>	<b>\$ 697,291</b>	<b>\$ 747,606</b>	<b>\$ (50,315)</b>	<b>\$ 3,695,391</b>	<b>\$ 3,656,718</b>	<b>\$ 38,673</b>		
<b>Federal Revenue</b>								
Title I, Title II-A	\$ 250,699	\$ 242,249	\$ 8,450	\$ 1,326,406	\$ 484,498	\$ 841,908		
Title VI-B (Special Education)	\$ 32,721	\$ 16,974	\$ 15,747	\$ 68,892	\$ 84,869	\$ (15,976)		
Medicaid/ARMAC Reimbursement	\$ -	\$ -	\$ -	\$ 11,460	\$ -	\$ 11,460		
Federal Startup (i3, CSP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Federal Child Nutrition	\$ 99,534	\$ 78,504	\$ 21,030	\$ 221,129	\$ 314,015	\$ (92,886)		
<b>Total Federal Revenue</b>	<b>\$ 382,954</b>	<b>\$ 337,727</b>	<b>\$ 45,227</b>	<b>\$ 1,627,887</b>	<b>\$ 883,382</b>	<b>\$ 744,505</b>		
<b>School-Site Revenue</b>								
Athletics	\$ 3,664	\$ 818	\$ 2,846	\$ 8,614	\$ 3,273	\$ 5,341		
Other School - Sponsored Events	\$ 6,844	\$ 3,532	\$ 3,312	\$ 30,539	\$ 14,127	\$ 16,411		
Tuition	\$ 2,371	\$ -	\$ 2,371	\$ 13,804	\$ -	\$ 13,804		
Uniform Sales	\$ 1,646	\$ 2,714	\$ (1,068)	\$ 19,177	\$ 10,855	\$ 8,322		
Paid Meals Sales	\$ 12,202	\$ 8,139	\$ 4,063	\$ 19,410	\$ 32,558	\$ (13,148)		
Interest on Investments/Refund Prior Year Expenses	\$ 237	\$ -	\$ 237	\$ 15,938	\$ -	\$ 15,938		
Fundraising	\$ 13,369	\$ 100,000	\$ (86,631)	\$ 645,686	\$ 560,000	\$ 85,686		
Capital Fundraising	\$ 5,188	\$ 108,333	\$ (103,145)	\$ 113,220	\$ 541,667	\$ (428,447)		
<b>Total School-Site Revenue</b>	<b>\$ 40,334</b>	<b>\$ 115,203</b>	<b>\$ (74,869)</b>	<b>\$ 753,167</b>	<b>\$ 620,812</b>	<b>\$ 132,354</b>		
<b>Total Revenue</b>	<b>\$ 1,120,578</b>	<b>\$ 1,200,536</b>	<b>\$ (79,958)</b>	<b>\$ 6,076,444</b>	<b>\$ 5,160,913</b>	<b>\$ 915,532</b>		
<b>Expenses</b>								
<b>Personnel</b>								
Instructional Salaries & Benefits	\$ (430,428)	\$ (502,206)	71,778	\$ (2,146,537)	(2,511,032)	364,495		
Non-Instructional Salaries & Benefits	\$ (324,404)	\$ (261,811)	(62,594)	\$ (1,606,551)	(1,309,053)	(297,498)		
Employee Development and Educational Support	\$ (20,426)	\$ (12,953)	(7,473)	\$ (165,948)	(168,389)	2,441		
Staff Meals and Awards	\$ (1,669)	\$ (2,692)	1,023	\$ (6,656)	(13,458)	6,802		
Other Employee Related Expenses - TFA	\$ -	\$ (148,013)	148,013	\$ (144,000)	(148,013)	4,013		
Recruitment (SS7)	\$ (455)	\$ (1,963)	1,508	\$ (4,932)	(9,813)	4,881		
<b>Total Personnel</b>	<b>\$ (777,383)</b>	<b>\$ (929,637)</b>	<b>\$ 152,255</b>	<b>\$ (4,074,625)</b>	<b>\$ (4,159,758)</b>	<b>\$ 85,133</b>		
<b>Student</b>								
Books, Educational Materials and Supplies								
Textbooks and Core Curricula Materials	\$ (9,209)	\$ (13,013)	3,804	\$ (141,606)	(201,707)	60,102		
Library Books and Other Reading/Reference Materials	\$ (4,946)	\$ (4,500)	(446)	\$ (17,495)	(22,500)	5,005		
Testing and Exam Supplies	\$ 4,404	\$ (2,963)	7,367	\$ 408	(27,742)	28,151		
Classroom Materials and Supplies	\$ 3,060	\$ (7,820)	10,880	\$ (111,342)	(39,099)	(72,243)		
Other Student Related Expenses (medical supplies, etc.)	\$ (2,245)	\$ -	(2,245)	\$ (14,194)	-	(14,194)		
Special Education Services (excl. FT teacher)	\$ (360)	\$ -	(360)	\$ (5,521)	-	(5,521)		
Field Lessons	\$ (2,841)	\$ (11,360)	8,519	\$ (26,767)	(49,700)	22,933		

**KIPP DELTA**  
**INCOME STATEMENT**  
**November 30, 2013**

	Current Month		Variance	YTD	YTD		Variance
	Actual	Budget			Actual	Budget	
Student Events	\$ (2,360)	\$ (682)	(1,678)	\$ (27,823)	(2,727)	(25,095)	
Uniforms, Student Recruitment	\$ (50)	\$ (3,646)	3,596	\$ (26,425)	(18,231)	(8,193)	
Athletics	\$ (8,196)	\$ (3,125)	(5,070)	\$ (33,866)	(12,502)	(21,365)	
Music	\$ (2,997)	\$ (1,029)	(1,967)	\$ (7,606)	(4,117)	(3,488)	
Drama	\$ -	\$ (136)	136	\$ (168)	(545)	378	
Nursing	\$ (88)	\$ (182)	94	\$ (1,588)	(727)	(861)	
KIPP through College <i>(excluding personnel)</i>	\$ 192	\$ (17,088)	17,280	\$ (26,900)	(72,187)	45,286	
Student Transportation Services <i>(excluding personnel)</i>	\$ (38,585)	\$ (43,089)	4,504	\$ (156,667)	(192,104)	35,437	
Food Service Program <i>(excluding personnel)</i>	\$ (59,938)	\$ (57,319)	(2,619)	\$ (288,075)	(242,144)	(45,931)	
<b>Total Student</b>	<b>\$ (124,159)</b>	<b>\$ (165,953)</b>	<b>\$ 41,794</b>	<b>\$ (885,634)</b>	<b>\$ (886,034)</b>	<b>\$ 400</b>	
<b>Facilities, Office &amp; Other Ops</b>							
Facilities (Custodial, Maint, Debt Service, Depreciation)	\$ (93,336)	\$ (110,013)	16,677	\$ (606,577)	(499,882)	(106,695)	
IT & Communications Support	\$ (35,776)	\$ (18,468)	(17,308)	\$ (186,549)	(92,338)	(94,211)	
Professional Services (legal, consulting, etc.)	\$ (7,735)	\$ (10,334)	2,599	\$ (95,123)	(51,670)	(43,453)	
All other assets <\$1000	\$ (2,265)	\$ (899)	(1,366)	\$ (18,527)	(13,485)	(5,042)	
Depreciation of Assets >\$1000	\$ (83,740)	\$ (76,705)	(7,035)	\$ (409,983)	(351,230)	(58,753)	
Office Expenses	\$ (12,664)	\$ (5,631)	(7,033)	\$ (70,866)	(82,998)	12,132	
Initiatives	\$ -	\$ -	-	\$ -	-	-	
Other Operating Expenses (license fees, audit svcs, etc.)	\$ (27,855)	\$ (116,506)	88,651	\$ (59,570)	(116,506)	56,936	
Development Services (Fundraising, PR, etc.)	\$ (3,066)	\$ (7,216)	4,150	\$ (34,888)	(30,485)	(4,403)	
<b>Total Facilities, Office &amp; Other Ops</b>	<b>\$ (266,437)</b>	<b>\$ (345,772)</b>	<b>\$ 79,335</b>	<b>\$ (1,482,082)</b>	<b>\$ (1,238,594)</b>	<b>\$ (243,488)</b>	
<b>Total Expenditures</b>	<b>\$ (1,167,978)</b>	<b>\$ (1,441,362)</b>	<b>\$ 273,384</b>	<b>\$ (6,442,341)</b>	<b>\$ (6,284,386)</b>	<b>\$ (157,955)</b>	
<b>Net Revenue Over Expenditures</b>	<b>\$ (47,400)</b>	<b>\$ (240,826)</b>	<b>\$ 193,426</b>	<b>\$ (365,897)</b>	<b>\$ (1,123,474)</b>	<b>\$ 757,577</b>	

**KDPS Consolidated  
Overall  
SY1314 Monthly Cash Flow**

	KDPS YTD Budget	ACTUALS Jul-13	ACTUALS Aug-13	ACTUALS Sep-13	ACTUALS Oct-13	ACTUALS Nov-13	PROJECTED Dec-13	PROJECTED Year-End	KDPS YTD Actual	KIPP DELTA Consolidated
<b><u>REVENUES</u></b>										
<b>State Revenue</b>										
Charter School General Purpose Revenue	3,129,374	603,664	603,664	603,664	603,664	603,664	603,664	7,345,904	3,018,320	7,403,094
AR Better Chance (ABC) Pre - K	88,189	-	16,524	16,524	31,104	-	15,552	157,464	64,152	182,460
Pathwise (Novice Teacher 2yr Mentor Program)	-	-	-	-	-	-	-	-	-	-
State PD (Professional Development)	49,368	-	-	50,367	-	-	-	50,367	50,367	49,368
National School Lunch Act (NSLA)	449,744	-	93,627	93,627	281,371	93,627	93,627	1,217,641	562,252	1,236,796
AP Gifted and Talented	-	-	-	-	300	-	-	300	300	-
<b>Total State Revenue</b>	<b>\$ 3,716,674</b>	<b>\$ 603,664</b>	<b>\$ 713,815</b>	<b>\$ 764,182</b>	<b>\$ 916,439</b>	<b>\$ 697,291</b>	<b>\$ 712,843</b>	<b>\$ 8,771,676</b>	<b>\$ 3,695,391</b>	<b>\$ 8,871,718</b>
<b>Federal Revenue</b>										
Title I, Title II-A	484,498	-	-	-	1,075,707	250,699	121,976	2,180,241	1,326,406	2,180,241
Title VI-B (Special Education)	84,869	-	-	3,634	32,538	32,721	20,080	209,456	68,892	203,685
Medicaid/ARMAC Reimbursement	-	4,816	-	-	6,644	-	-	25,712	11,460	14,252
Federal Startup (i3, CSP)	-	-	-	-	-	-	58,167	117,667	-	118,541
Federal Child Nutrition	314,015	-	-	977	120,618	99,534	105,206	863,542	221,129	863,542
<b>Total Federal Revenue</b>	<b>\$ 883,382</b>	<b>\$ 4,816</b>	<b>\$ -</b>	<b>\$ 4,611</b>	<b>\$ 1,235,507</b>	<b>\$ 382,954</b>	<b>\$ 305,430</b>	<b>\$ 3,396,617</b>	<b>\$ 1,627,887</b>	<b>\$ 3,380,261</b>
<b>School-Site Revenue</b>										
Athletics	4,023	-	-	120	4,830	3,664	1,255	17,400	8,614	9,000
Other School - Sponsored Events	17,365	1,689	2,291	1,513	18,202	6,844	2,411	47,419	30,539	38,850
Tuition	-	125	2,972	4,850	3,486	2,371	3,000	34,804	13,804	-
Uniform Sales	11,749	1,290	7,704	4,753	3,785	1,646	1,560	30,097	19,177	29,850
Paid Meals Sales	31,336	-	751	707	5,749	12,202	10,056	89,800	19,410	89,533
Interest on Investments/Refund Prior Year Exp	-	425	234	14,840	201	237	-	15,938	15,938	-
Fundraising	560,000	114,750	146,734	25,504	345,329	13,369	160,000	2,100,244	645,686	2,100,000
<b>Total School-Site Revenue</b>	<b>\$ 624,472</b>	<b>\$ 118,278</b>	<b>\$ 160,687</b>	<b>\$ 52,287</b>	<b>\$ 381,581</b>	<b>\$ 40,334</b>	<b>\$ 178,282</b>	<b>\$ 2,335,702</b>	<b>\$ 753,167</b>	<b>\$ 2,267,233</b>
<b>Management Fees</b>	<b>561,183</b>	<b>71,403</b>	<b>82,443</b>	<b>88,344</b>	<b>104,119</b>	<b>82,246</b>	<b>131,183</b>	<b>1,346,840</b>	<b>428,556</b>	<b>1,346,840</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,785,712</b>	<b>\$ 798,161</b>	<b>\$ 956,945</b>	<b>\$ 909,423</b>	<b>\$ 2,637,646</b>	<b>\$ 1,202,825</b>	<b>\$ 1,327,739</b>	<b>\$ 15,850,835</b>	<b>\$ 6,505,000</b>	<b>\$ 15,866,052</b>
<b><u>EXPENDITURES</u></b>										
<b>Personnel (excl. Transportation/FoodSvc./Devtm. Team)</b>										
Instructional Salaries & Benefits	2,511,032	381,641	451,575	439,638	443,255	430,428	430,428	5,159,534	2,146,537	6,026,477
Non-Instructional Salaries & Benefits	1,309,053	296,155	336,425	328,280	321,287	324,404	324,404	3,877,381	1,606,551	3,141,727
Employee Development and Educational Support	82,036	19,534	35,643	18,237	72,108	20,426	14,777	269,389	165,948	259,060
Staff Meals and Awards	13,458	834	1,220	1,105	1,829	1,669	8,228	54,752	6,656	32,300

**KDPS Consolidated  
Overall  
SY1314 Monthly Cash Flow**

	KDPS YTD Budget	ACTUALS Jul-13	ACTUALS Aug-13	ACTUALS Sep-13	ACTUALS Oct-13	ACTUALS Nov-13	PROJECTED Dec-13	PROJECTED Year-End	KDPS YTD Actual	KIPP DELTA Consolidated
Other Employee Related Expenses - TFA	61,672	-	144,000	-	-	-	-	144,000	144,000	148,013
Recruitment (SST)	9,813	962	2,312	2,265	(1,063)	455	2,661	23,556	4,932	23,550
<b>Total Personnel</b>	\$ 3,987,064	\$ 699,125	\$ 971,174	\$ 789,526	\$ 837,417	\$ 777,383	\$ 780,498	\$ 9,528,612	\$ 4,074,625	\$ 9,631,127
<b>Student</b>										
Books, Educational Materials and Supplies								-	-	
Textbooks and Core Curricula Materials	92,720	26,148	40,993	50,147	15,109	9,209	21,599	292,801	141,606	292,801
Library Books and Other Reading/Reference Materials	22,500	1,975	439	6,241	3,894	4,946	5,215	54,000	17,495	54,000
Testing and Exam Supplies	15,353	1,450	1,805	34	707	(4,404)	6,984	48,482	(408)	48,482
Classroom Materials and Supplies	39,099	22,619	10,169	66,746	14,868	(3,060)	2,229	126,946	111,342	93,837
Other Student Related Expenses (medical supplies, etc.)	-	83	-	6,985	4,883	2,245	-	14,194	14,194	-
Special Education Services (excl. FT teacher)	-	435	132	2,005	2,590	360	-	5,521	5,521	-
Field Lessons	53,250	9,885	(76)	14,384	(268)	2,841	26,641	213,256	26,767	213,000
Student Events	3,352	153	434	1,429	23,447	2,360	942	34,414	27,823	7,500
Uniforms, Recruitment	18,231	9,898	37	11,651	4,788	50	2,715	45,433	26,425	43,755
Athletics	15,367	237	3,201	10,767	11,466	8,196	2,116	48,680	33,866	34,380
Music	5,061	-	2,268	730	1,611	2,997	646	12,130	7,606	11,323
Drama	670	168	-	-	-	-	214	1,668	168	1,500
Nursing	894	-	-	591	909	88	59	2,000	1,588	2,000
KIPP through College	79,917	5,985	8,809	5,025	7,274	(192)	23,557	191,800	26,900	191,800
Student Transportation Services	211,554	8,170	24,511	7,870	77,531	38,585	48,151	493,725	156,667	493,725
Food Service Program	282,892	24,467	45,355	65,867	92,448	59,938	50,758	643,379	288,075	643,379
<b>Total Student</b>	\$ 840,860	\$ 111,670	\$ 138,078	\$ 250,472	\$ 261,257	\$ 124,159	\$ 191,828	\$ 2,228,429	\$ 885,635	\$ 2,131,482
<b>Facilities, Office &amp; Other Ops</b>										
Facilities (Custodial, Maint, Debt Service)	538,483	130,961	124,425	100,027	157,828	93,336	95,322	1,273,831	606,577	1,273,831
IT & Communications Support	92,338	32,161	58,575	23,028	37,009	35,776	5,790	227,079	186,549	221,611
Professional Services (legal, consulting, etc.)	51,670	11,524	9,156	39,486	27,223	7,735	5,844	136,028	95,123	124,008
All other assets <\$1000	5,993	2,745	4,957	8,623	(63)	2,265	1,513	29,117	18,527	19,778
Depreciation of Assets >\$1000	380,836	77,340	81,833	83,466	83,604	83,740	83,741	1,009,379	409,983	888,168
Office Expenses	37,296	9,566	11,869	25,417	11,350	12,664	7,364	122,415	70,866	122,415
Initiatives	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (license fees, audit svcs, etc.)	129,451	18,424	(482)	9,119	4,654	27,855	35,873	310,683	59,570	310,683
Development Services (Fundraising, PR, etc.)	36,229	5,120	3,266	10,780	12,656	3,066	6,587	81,000	34,888	81,000
<b>Total Facilities, Office &amp; Other Ops</b>	\$ 1,272,296	\$ 287,840	\$ 293,598	\$ 299,945	\$ 334,262	\$ 266,437	\$ 242,034	\$ 3,189,532	\$ 1,482,082	\$ 3,041,494
<b>Management Fees</b>	336,710	71,403	82,443	88,344	104,119	82,246	131,183	1,346,840	428,556	1,346,840
<i>(as % of recurring public revenue)</i>										
<b>TOTAL EXPENDITURES</b>	\$ 6,436,930	\$ 1,170,038	\$ 1,485,294	\$ 1,428,287	\$ 1,537,054	\$ 1,250,225	\$ 1,345,544	\$ 16,293,413	\$ 6,870,897	\$ 16,150,944

KDPS Consolidated  
Overall  
SY1314 Monthly Cash Flow

	KDPS YTD Budget	ACTUALS Jul-13	ACTUALS Aug-13	ACTUALS Sep-13	ACTUALS Oct-13	ACTUALS Nov-13	PROJECTED Dec-13	PROJECTED Year-End	KDPS YTD Actual	KIPP DELTA Consolidated
<b>NET INCOME</b>	(651,217)	(371,877)	(528,349)	(518,863)	1,100,592	(47,400)	(17,805)	(442,578)	(365,897)	(284,891)
<i>Earnings before Depreciation</i>	(270,382)	(294,537)	(446,516)	(435,397)	1,184,196	36,340	65,936	566,801	44,086	518,108
<b><u>CASH FLOW</u></b>										
<b>BEGINNING CASH</b>	1,489,605	1,489,605	1,307,930	756,401	181,849	1,353,137	1,372,912	1,489,605	1,489,605	1,489,605
Net Income/Loss	(875,691)	(371,877)	(528,349)	(518,863)	1,100,592	(47,400)	(17,805)	(442,578)	(365,897)	(284,893)
Add: Depreciation	380,836	77,340	81,833	83,466	83,604	83,740	83,741	1,009,379	409,983	802,999
Add: Additional Debt	-	-	-	-	-	-	-	-	-	-
Add: Adjusting Entries	-	200,329	90,110	(85,103)	(662)	477	-	205,151	205,151	176,239
Subtract: Fixed Assets	164,528	87,467	195,123	54,052	12,246	17,042	6,841	413,820	365,930	394,866
Net Cash Flow	(659,383)	(181,675)	(551,529)	(574,552)	1,171,288	19,775	59,095	358,132	(116,693)	299,480
<b>ENDING CASH (excluding capital campaign)</b>	<b>\$ 830,222</b>	<b>\$ 1,307,930</b>	<b>\$ 756,401</b>	<b>\$ 181,849</b>	<b>\$ 1,353,137</b>	<b>\$ 1,372,912</b>	<b>\$ 1,432,006</b>	<b>\$ 1,847,737</b>	<b>\$ 1,372,912</b>	<b>\$ 1,789,085</b>