



KIPP DELTA
INCOME STATEMENT
 11/30/2021

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
REVENUES						
State Revenue						
Charter School General Purpose Revenue	692,973	-	692,973	3,464,865	3,464,865	-
Charter School Growth/Declining Enrollment Funds	-	-	-	-	-	-
Teacher Salary Equalization Funding	17,850	-	17,850	89,251	89,251	-
State Facility Funding	49,843	-	49,843	199,372	199,372	-
Enhanced Student Achievement (ESA) formerly NSL	292,238	-	292,238	765,656	765,656	-
State PD (Professional Development)	-	-	-	41,683	41,683	-
AR Better Chance (ABC) Pre - K	26,364	-	26,364	131,820	131,820	-
State Pre-School Special Education	-	-	-	-	-	-
ELL State Grant	-	-	-	-	-	-
AP Scores	-	-	-	-	-	-
SPED Extended Year	-	-	-	-	-	-
Reserved	-	-	-	80,214	80,214	-
Total State Revenue	1,079,268		1,079,268	4,772,861	4,772,861	
Federal Revenue						
Title RLIS (REAP)	10,104	-	10,104	10,933	10,933	-
Title IVA	-	-	-	-	-	-
COVID 19 Emergency Leave Funds	-	-	-	-	-	-
Elem & Sec School Emergency Relief Fund (ESSERF)	56,443	-	56,443	581,896	581,896	-
Elem & Sec School Emergency Relief Fund II (ESSERF II)	-	-	-	-	-	-
Elem & Sec School Emergency Relief Fund III (ESSERF III)	858	-	858	25,837	25,837	-
Comprehensive Literacy State Grant (S.O.A.R)	7,191	-	7,191	24,485	24,485	-
Title I + Carryover	305,456	-	305,456	803,050	803,050	-
Title II+Carryover	6,187	-	6,187	6,619	6,619	-
Title VI-B (Special Education)	29,949	-	29,949	54,966	54,966	-
ARP IDEA Part B, School Age 611	-	-	-	-	-	-
ARP IDEA Part B, Preschool 619	-	-	-	-	-	-
Title VI-B Pre-School (Federal)	-	-	-	433	433	-
Medicaid/ARMAC Reimbursement	-	-	-	23,340	23,340	-
Fresh Fruits & Veg. Program	-	-	-	-	-	-
Federal Child Nutrition	266,683	-	266,683	365,370	365,370	-
Total Federal Revenue	682,872		682,872	1,896,928	1,896,928	
School-Site Revenue						
PreK Tuition	-	-	-	-	-	-
Athletics	1,304	-	1,304	2,489	2,489	-
Uniform Sales	2,911	-	2,911	23,224	23,224	-
Paid Meals Sales	814	-	814	2,238	2,238	-
Other School - Sponsored Events	-	-	-	3,610	3,610	-
Cashback & Interest	444	-	444	59,538	59,538	-
Total School-Site Revenue	5,472		5,472	91,098	91,098	
Current Year Fundraising						
Nucor Steel & Nucor-Yamato Steel	-	-	-	-	-	-
Southern Bancorp	-	-	-	-	-	-
WFF - Transportation	-	-	-	-	-	-
Wingate Charitable Foundation	-	-	-	-	-	-
ELMA	-	-	-	-	-	-
Monsanto	-	-	-	-	-	-
KTC Grants	-	-	-	-	-	-
Likely, but Unsecured Donations	-	-	-	-	-	-
Potential/Unknown Donations	211,169	-	211,169	538,308	538,308	-
Total Current Year Fundraising	211,169		211,169	538,308	538,308	



**KIPP DELTA
INCOME STATEMENT
11/30/2021**

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
Above and Beyond Funding						
Above and Beyond Funding	-	-	-	39,731	39,731	-
Total Above and Beyond Funding	-	-	-	39,731	39,731	-
Prior Year Carryover						
Windgate Carryover	-	-	-	-	-	-
Student Wellness Grant	-	-	-	7,331	7,331	-
Walton KTC & DCAN	-	-	-	140,086	140,086	-
Monsanto	-	-	-	-	-	-
KIPP 15YOS Scholarship	-	-	-	-	-	-
Walton Recruitment	-	-	-	-	-	-
KIPP Fdn PBSF (KTC)	-	-	-	19,447	19,447	-
Mental Health Grant	-	-	-	96,693	96,693	-
Olive Foundation Carryover	-	-	-	-	-	-
COVID-19 Emergency Relief Funds	-	-	-	-	-	-
Professional Development	-	-	-	21,830	21,830	-
Sped Extended Year	-	-	-	-	-	-
Non-disabled	-	-	-	900	900	-
State Preschool SPED	-	-	-	-	-	-
AP Scores	-	-	-	512	512	-
ELL	-	-	-	9,163	9,163	-
ESA Carryover	-	-	-	486,139	486,139	-
ESA Matching	-	-	-	539,936	539,936	-
Secondary Career Center	-	-	-	-	-	-
Game and Fish Commission	-	-	-	-	-	-
Title 1	-	-	-	-	-	-
PDG	-	-	-	-	-	-
DHS Child Care (PreK)	-	-	-	10,000	10,000	-
Better Beginnings	-	-	-	3,000	3,000	-
Title VI-B Sped	-	-	-	22,338	22,338	-
Title VI-B Pre-School (Federal) Carryover	-	-	-	-	-	-
ARMAC	-	-	-	75,108	75,108	-
Activity	-	-	-	8,328	8,328	-
Volleyball	-	-	-	526	526	-
PTO	-	-	-	487	487	-
KTC Scholarship Fund	-	-	-	1,735	1,735	-
Class Of 2025 - Helena	-	-	-	5,055	5,055	-
Class Of 2026 - Helena	-	-	-	10,918	10,918	-
GenYouth CN	-	-	-	1,491	1,491	-
Child Nutrition Carryover	-	-	-	-	-	-
Fresh Fruits & Vegetables	-	-	-	-	-	-
Total Prior Year Carryover	-	-	-	1,461,021	1,461,021	-
TOTAL REVENUE	1,978,780		1,978,780	8,799,947	8,799,947	-
EXPENDITURES						
Personnel						
Salaries & Benefits	762,943	-	762,943	3,634,554	3,634,554	-
Staff Development & Travel	14,537	-	14,537	97,383	97,383	-
Acknowledgement & Retention Activities	1,888	-	1,888	5,531	5,531	-
Interns, Stipends & TFA Fees	-	-	-	-	-	-
Staff Recruitment	1,200	-	1,200	11,631	11,631	-
Total Personnel (minus Departments)	780,567	-	780,567	3,749,099	3,749,099	-
Student						
Textbooks & Core Curricula	5,905	-	5,905	5,905	5,905	-
Library Books & Supplemental Instructional Mat.	21,708	-	21,708	260,439	260,439	-
Testing & Exam Supplies	-	-	-	670	670	-
Classroom Materials & Supplies	3,344	-	3,344	41,829	41,829	-
Parental Involvement Act. (required)	1,230	-	1,230	1,230	1,230	-



KIPP DELTA
INCOME STATEMENT
11/30/2021

	Current Month Actuals	Current Month Projection	Variance	YTD Actuals	YTD Projection	Variance
Special Education	3,282		3,282	3,282	3,282	-
Pupil Services	12,200	-	12,200	13,964	13,964	-
Experienced Based Field Lessons (w/ transpo.)	-	-	-	-	-	-
Student Activities (i.e. clubs, prom, yearbook)	197		197	3,090	3,090	-
Student Uniforms	12,668	-	12,668	28,256	28,256	-
Student Recruitment	800	-	800	2,498	2,498	-
Athletics & Athletics Transportation	82,564	-	82,564	95,513	95,513	-
Homeless Children (required)	724	-	724	1,005	1,005	-
Nursing & Wellness Services	2,632	-	2,632	89,262	89,262	-
Total Student Services	147,254	-	147,254	546,941	546,941	-
Departments						
KIPP Forward - Salaries	36,620	-	36,620	182,739	182,739	-
KIPP Forward - Program	9,782		9,782	43,018	43,018	-
External Affairs - Salaries	7,164		7,164	47,880	47,880	-
External Affairs - Program	-	-	-	16,000	16,000	-
Custodial Services - Salaries	26,669	-	26,669	171,254	171,254	-
Custodial Services - Program	10,699	-	10,699	62,576	62,576	-
Student Transportation - Salaries	63,882	-	63,882	255,632	255,632	-
Student Transportation - Program	54,259	-	54,259	296,648	296,648	-
Child Nutrition - Salaries	11,142	-	11,142	93,974	93,974	-
Child Nutrition - Program	(172,924)	-	(172,924)	245,533	245,533	-
Total Departments	47,293	-	47,293	1,415,255	1,415,255	-
Operating & Professional Services						
Office Expenses	4,133.17		4,133.17	37,971.69	37,971.69	-
Other Travel Expenses	3,703		3,703	19,717	19,717	-
Other Operating Expenses (license fees, etc.)	6,442	-	6,442	25,341	25,341	-
Professional Services (audit, legal, consulting, etc.)	60,891	-	60,891	152,527	152,527	-
Insurance	27,447	-	27,447	137,705	137,705	-
Grounds	3,926	-	3,926	16,654	16,654	-
Maintenance	13,847	-	13,847	152,902	152,902	-
Total Operating & Professional Services	198,893	-	198,893	1,351,471	1,351,471	-
Debt Service & Assets						
Lease Payments (Facilities)	900	-	900	5,400	5,400	-
Debt Service	75,086		75,086	362,557	362,557	-
Reserve	-	-	-	-	-	-
Rainy Day/Growth	-	-	-	-	-	-
All Other Assets Under \$1K	32,851		32,851	68,055	68,055	-
Total Debt Service & Assets	108,837	-	108,837	436,012	436,012	-
TOTAL EXPENDITURES	1,282,845	-	1,282,845	7,498,778	7,498,778	-
Earnings Before Depreciation	695,936	-	695,936	1,301,169	1,301,169	-
Depreciation	-	-	-	-	-	-
NET INCOME	695,936	-	695,936	1,301,169	1,301,169	-
Capital						
Loan Revenue	-	-	-	-	-	-
Capital Expenditures	-	-	-	6,811	6,811	-
Capital Campaign Net Income	-	-	-	(6,811)	(6,811)	-

Neither the Operating or Capital Sections include starting cash figures.

STATEMENT OF CHANGES IN FUND BALANCES for FISCAL YEAR 2022

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	November 30, 2021
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	1,168,580.51	-	1,168,580.51	-
2001	OTHER GENERAL OPERATING	97,179.52	3,593,401.76	33,092.26	1,698,431.48	137,618.93	1,887,623.13
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	23,224.00	-	-	24,060.75	(836.75)
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	5,727.84	(5,727.84)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	119,057.87	38,469.66	(157,527.53)
2055	1:1 TECH FUND	-	-	-	-	-	-
2200	OPERATING FUND	1,860,068.61	-	1,600,318.41	1,172,426.27	2,287,960.75	-
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2226	OLD T-SHIRTS	-	-	-	-	-	-
2240	SP ED EXTENDED YR	-	-	-	-	-	-
2250	NON-DISABLED	900.00	-	-	-	-	900.00
3002	CAPITAL PROJECTS FUND	56,046.57	-	-	-	-	56,046.57
7000	ACTIVITY	8,328.43	2,488.50	-	-	216.47	10,600.46
7001	VOLLEYBALL	525.58	-	-	-	-	525.58
7003	PTO	486.76	-	-	-	-	486.76
7125	CLASS OF 2025 - HELE	5,055.31	-	-	-	-	5,055.31
7126	CLASS OF 2026 - HELE	10,917.77	-	-	-	-	10,917.77
TOTAL UNRESTRICTED OPERATIONS		2,075,333.22	3,619,114.26	2,801,991.18	2,989,915.62	3,662,634.91	1,843,888.13
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	34,534.90	-	34,534.90	-
1031	ROCK & REMBE SALARIES	-	-	-	-	-	-
1037	ELMA GRANT SALARIES	-	-	-	-	-	-
1045	RLIS - 2016-17 SALARIES	-	-	-	-	-	-
1053	WALTON FOUNDATION	-	-	-	-	-	-
1220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
1260	EARLY CHILDHOOD SPED SALARIES	-	-	-	-	-	-
1281	ESA SALARY FUND	-	-	369,549.24	-	369,549.24	-
1282	ESA MATCHING GRANT	-	-	43,806.74	-	43,806.74	-
1365	ABC PRESCHOOL	-	-	30,732.38	-	30,732.38	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	-	-	-	34,534.90	11,426.71	(45,961.61)
2017	AT&T KTC GRANT	-	-	-	-	-	-
2018	MORGRIDGE FAMILY FND	-	-	-	-	-	-
2019	STUDENT WELLNESS GRANT	7,330.71	-	-	-	-	7,330.71
2020	GATES GRANT	-	-	-	-	-	-
2021	MORTON KTC GRANT	-	-	-	-	-	-
2023	ARTHUR ROCK AND TONI REMBI	-	-	-	-	-	-
2024	ADVOCACY CAMPAIGN	-	-	-	-	-	-
2025	ROCK & REMBE DEVELOPMENT	-	-	-	-	-	-
2026	WFF - TRANSPORTATION	-	-	-	-	241,393.72	(241,393.72)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	140,086.10	-	-	-	158,790.69	(18,704.59)
2030	MONSANTO GRANT	-	-	-	-	-	-
2031	ROCK & REMBE SALARIES	-	-	-	-	-	-
2032	NUCOR - BLYTHEVILLE	-	-	-	-	-	-
2034	SOUTHERN HJI	-	-	-	-	-	-
2035	EAST AR GIF GRANT	-	-	-	-	-	-
2037	ELMA GRANT	-	-	-	-	-	-
2038	STEP GRANT	-	-	-	-	-	-
2039	AR COMMUNITY FOUNDATION - KTC	-	-	-	-	-	-
2040	SHARK TANK - KTC	-	-	-	-	-	-
2041	SOUTHERN BANCORP	-	-	-	-	-	-
2042	MILES FAMILY FOUNDATION	-	-	-	-	-	-
2043	DEBT SERVICE RESERVE	-	-	-	-	-	-

STATEMENT OF CHANGES IN FUND BALANCES for FISCAL YEAR 2022

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	November 30, 2021
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	29,700.66	-	-	(3,485.17)	33,185.83
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	20,880.00	-	-	137,808.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	2,282.30	(2,282.30)
2056	KIPP FND PBSF	19,446.95	10,000.00	-	-	-	29,446.95
2057	MENTAL HEALTH & HEAL	96,693.21	158,374.94	-	-	5,852.44	249,215.71
2058	REENROLLMENT/PASSTHR	-	52,000.00	-	-	-	52,000.00
2220	NBC SUPPLEMENT SALAR	-	-	-	-	-	-
2223	PROFESSIONAL DEVELOPMENT	21,829.62	41,683.00	-	-	-	63,512.62
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	-	-	-	-	304.59	(304.59)
2262	SPED EIDT	-	-	-	-	-	-
2271	AP SCORES	511.60	-	-	-	-	511.60
2276	ENGLISH LANGUAGE LEARNER	9,162.64	-	-	-	-	9,162.64
2281	ENHANCED STUDENT ACHIEVEMENT (ESA)	486,139.10	631,224.00	-	369,549.24	410,262.63	337,551.23
2282	ESA MATCHING GRANT	539,935.82	134,431.58	-	43,806.74	12,120.10	618,440.56
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	9,665.19	131,820.00	-	30,732.38	11,463.98	99,288.83
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	199,372.00	-	-	256,035.93	(56,663.93)
6501	TITLE 1	-	803,049.67	-	-	867,417.60	(64,367.93)
6535	CSP4 - Forrest City	-	-	-	-	-	-
6557	HQPP	-	-	-	-	-	-
6563	BETTER BEGINNINGS	3,000.00	-	-	-	-	3,000.00
6562	DHS CHILD CARE	10,000.00	5,000.00	-	-	-	15,000.00
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	22,338.38	54,965.65	-	-	84,114.49	(6,810.46)
6710	IDEA EARLY CHILDHOOD	-	432.56	-	-	12,632.56	(12,200.00)
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	75,107.52	23,339.75	-	-	19,322.55	79,124.72
6780	ESSER I	-	581,896.19	-	-	613,623.85	(31,727.66)
6781	ESSER II	-	-	-	-	-	-
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	6,618.70	-	-	8,172.74	(1,554.04)
6784	TITLE VI-STATE-RURAL	-	10,932.74	-	-	10,103.84	828.90
6786	TITLE IVA	-	-	-	-	-	-
6791	SOAR (CLSD)	-	24,485.11	-	-	26,882.18	(2,397.07)
6795	ARP ESSER III	-	25,837.37	-	-	25,837.37	-
7004	KTC SCHOLARSHIP FUND	1,734.78	3,000.00	-	-	-	4,734.78
8000	GENYOUTH CN	1,491.09	-	-	-	-	1,491.09
8056	CNP EMERGENCY OP	-	74,685.88	-	-	3,701.34	70,984.54
8200	FOOD SERVICES	-	368,136.53	-	-	292,783.85	75,352.68
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	-	-	-	2,527.69	(2,527.69)

STATEMENT OF CHANGES IN FUND BALANCES for FISCAL YEAR 2022

FUND	FUND TITLE	BALANCE	YTD	JOURNAL ENTRIES		YTD	BALANCE
		July 1, 2021	REVENUE	REVENUE	EXPEND	EXPENDITURES	November 30, 2021
TOTAL RESTRICTED OPERATION		1,561,400.71	3,370,986.33	499,503.26	478,623.26	3,552,191.24	1,401,075.80
TOTAL UNRESTRICTED & RESTRICTED FUNDS*		3,636,733.93	6,990,100.59	3,301,494.44	3,468,538.88	7,214,826.15	3,244,963.93
9001	FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
TOTAL FIXED ASSETS & DEPRECIATION		-	-	-	-	-	-

Percent of Funds Unrestricted	56.82%
Percent of Funds Restricted	43.18%

*Doesn't include Fixed Assets & Depreciation Line Item

2051	USDA LOAN INTEREST & RESERVE	3,622.84	-	-	-	-	3,622.84
3202	SOUTHERN BANCORP NON-REVOLVING LC	94,434.28	-	-	-	-	94,434.28
3203	WALTON CAPITAL PROJECTS	405,563.56	-	-	-	1,499.00	404,064.56
2094	CONSTRUCTION LOAN INTEREST	-	-	-	-	-	-
3204	BEECHCREST RENOVATIONS	-	-	-	-	-	-
3205	WFF - HELENA IMPROVEMENTS	558.75	-	-	-	5,312.00	(4,753.25)
3006	BLUE AND YOU	-	-	-	-	-	-
3007	USDA PLAYGROUND	-	-	-	-	-	-
TOTAL CAPITAL RESERVE		504,179.43	-	-	-	6,811.00	497,368.43

Unrestricted, Restricted, & Reserve	3,742,332.36
--	---------------------

Percent of Funds Unrestricted & Restricted	86.71%
Percent of Funds Capital Reserve	13.29%

Funds due to KDPS by State or Feds	(102,371.79)
---	---------------------