



**KIPP DELTA**  
**INCOME STATEMENT**  
*April 30, 2022*

	Current Month Actuals	YTD Actuals
<b>REVENUES</b>		
<b>State Revenue</b>		
Charter School General Purpose Revenue	698,843	6,935,600
Charter School Growth/Declining Enrollment Funds	-	360,860
Teacher Salary Equalization Funding	11,980	172,632
State Facility Funding	53,763	468,187
Enhanced Student Achievement (ESA) formerly NSL	157,806	1,554,686
State PD (Professional Development)	-	41,683
AR Better Chance (ABC) Pre - K	26,364	263,640
State Pre-School Special Education	-	-
ELL State Grant	-	3,231
AP Scores	-	300
SPED Extended Year	-	-
Reserved	39,604	120,068
<b>Total State Revenue</b>	<b>988,360</b>	<b>9,920,886</b>
<b>Federal Revenue</b>		
Title RLIS (REAP)	1,609	11,712
Title IVA	-	-
COVID 19 Emergency Leave Funds	-	-
Elem & Sec School Emergency Relief Fund (ESSERF)	155,960	881,761
Elem & Sec School Emergency Relief Fund II (ESSERF II)	309,011	746,637
Elem & Sec School Emergency Relief Fund III (ESSERF III)	-	330,294
Comprehensive Literacy State Grant (S.O.A.R)	-	29,279
Title I + Carryover	123,024	1,570,110
Title II+Carryover	46,167	82,487
Title VI-B (Special Education)	14,570	372,713
ARP IDEA Part B, School Age 611	-	-
ARP IDEA Part B,Preschool 619	-	7,934
Title VI-B Pre-School (Federal)	-	10,564
Medicaid/ARMAC Reimbursement	-	36,227
Fresh Fruits & Veg. Program	4,959	16,670
Federal Child Nutrition	130,811	921,644
<b>Total Federal Revenue</b>	<b>786,111</b>	<b>5,018,031</b>
<b>School-Site Revenue</b>		
PreK Tuition	-	-
Athletics	-	8,918
Uniform Sales	900	29,370
Paid Meals Sales	532	4,951
Other School - Sponsored Events	6,534	10,144
Cashback & Interest	417	61,661
<b>Total School-Site Revenue</b>	<b>8,383</b>	<b>115,043</b>
<b>Current Year Fundraising</b>		
Nucor Steel & Nucor-Yamato Steel	-	-
Southern Bancorp	-	-
WFF - Transportation	-	-
Wingate Charitable Foundation	-	-
ELMA	-	-
Monsanto	-	-
KTC Grants	-	-
Likely, but Unsecured Donations	-	-
Potential/Unknown Donations	10,794	290,056
<b>Total Current Year Fundraising</b>	<b>10,794</b>	<b>290,056</b>



**KIPP DELTA**  
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*April 30, 2022*

	Current Month Actuals	YTD Actuals
<b>Above and Beyond Funding</b>		
Above and Beyond Funding	-	165,334
<b>Total Above and Beyond Funding</b>	-	<b>165,334</b>
<b>Prior Year Carryover</b>		
Windgate Carryover	-	-
Student Wellness Grant	-	7,331
Walton KTC & DCAN	-	140,086
Monsanto	-	-
KIPP 15YOS Scholarship	-	-
Walton Recruitment	-	-
KIPP Fdn PBSF (KTC)	-	19,447
Mental Health Grant	-	96,693
Olive Foundation Carryover	-	-
COVID-19 Emergency Relief Funds	-	-
Professional Development	-	21,830
Sped Extended Year	-	-
Non-disabled	-	900
State Preschool SPED	-	-
AP Scores	-	512
ELL	-	9,163
ESA Carryover	-	486,139
ESA Matching	-	539,936
Secondary Career Center	-	-
Game and Fish Commission	-	-
Title 1	-	-
PDG	-	9,665
DHS Child Care (PreK)	-	10,000
Better Beginnings	-	3,000
Title VI-B Sped	-	22,338
Title VI-B Pre-School (Federal) Carryover	-	-
ARMAC	-	75,108
Activity	-	8,328
Volleyball	-	526
PTO	-	487
KTC Scholarship Fund	-	1,735
Class Of 2025 - Helena	-	5,055
Class Of 2026 - Helena	-	10,918
GenYouth CN	-	1,491
Child Nutrition Carryover	-	-
Fresh Fruits & Vegetables	-	-
<b>Total Prior Year Carryover</b>	-	<b>1,470,687</b>
<b>TOTAL REVENUE</b>	<b>1,793,648</b>	<b>16,980,038</b>
<b>EXPENDITURES</b>		
<b>Personnel</b>		
Salaries & Benefits	868,970	8,741,920
Staff Development & Travel	85,432	362,586
Acknowledgement & Retention Activities	138	19,052
Interns, Stipends & TFA Fees	633	339,511
Staff Recruitment	307	23,734
<b>Total Personnel (minus Departments)</b>	<b>955,480</b>	<b>9,486,802</b>
<b>Student</b>		
Textbooks & Core Curricula	-	17,365
Library Books & Supplemental Instructional Mat.	3,002	408,209
Testing & Exam Supplies	-	5,080
Classroom Materials & Supplies	3,304	53,795
Parental Involvement Act. (required )	7,609	13,626



**KIPP DELTA**  
**INCOME STATEMENT**  
*April 30, 2022*

	Current Month Actuals	YTD Actuals
Special Education	4,379	203,044
Pupil Services	-	27,664
Experienced Based Field Lessons (w/ transpo.)	16,452	20,626
Student Activities (i.e. clubs, prom, yearbook)	5,508	18,795
Student Uniforms	-	48,997
Student Recruitment	613	3,805
Athletics & Athletics Transportation	3,032	257,508
Homeless Children (required)	-	819
Nursing & Wellness Services	541	124,398
<b>Total Student Services</b>	<b>44,439</b>	<b>1,203,732</b>
<b>Departments</b>		
KIPP Forward - Program	10,286	93,558
External Affairs - Program	-	17,381
Custodial Services - Program	7,860	118,881
Student Transportation - Program	15,023	720,075
Child Nutrition - Program	112,597	842,867
<b>Total Departments</b>	<b>145,767</b>	<b>1,792,762</b>
<b>Operating &amp; Professional Services</b>		
Office Expenses	4,054	82,631
Other Travel Expenses	2,505	36,984
Other Operating Expenses (license fees, etc.)	10,828	150,444
Professional Services (audit, legal, consulting, etc.)	12,823	303,593
IT & Communications Support	27,024	435,502
Utilities	31,338	380,048
Insurance	(2,488)	236,378
Grounds	3,999	27,383
Maintenance	24,104	200,039
<b>Total Operating &amp; Professional Services</b>	<b>114,187</b>	<b>1,853,001</b>
<b>Debt Service &amp; Assets</b>		
Lease Payments (Facilities)	-	8,100
Debt Service	75,086	750,834
Reserve	-	-
Rainy Day/Growth	-	-
All Other Assets Under \$1K	(25,600)	286,949
<b>Total Debt Service &amp; Assets</b>	<b>49,486</b>	<b>1,045,882</b>
<b>TOTAL EXPENDITURES</b>	<b>1,312,316</b>	<b>15,754,751</b>
Earnings Before Depreciation	481,332	1,225,287
Depreciation	-	-
<b>NET INCOME</b>	<b>481,332</b>	<b>1,225,287</b>
<b>Capital</b>		
Loan Revenue	-	-
Capital Expenditures	-	6,811
<b>Capital Campaign Net Income</b>	<b>-</b>	<b>(6,811)</b>

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	April 30, 2022
1001	TEACHER SALARY	-	-	-	-	-	-
1012	CALDER GRANT	-	-	-	-	-	-
1054	PAYCHECK PROTECTION	-	-	-	-	-	-
1246	PATHWISE SALARY	-	-	-	-	-	-
1200	TEACHER SALARY	-	-	2,306,462.36	-	2,306,462.36	-
2001	OTHER GENERAL OPERATING	97,179.52	7,332,854.96	33,092.26	5,249,363.60	362,770.48	1,850,992.66
2004	COLLEGE FUND	-	-	-	-	-	-
2006	UNIFORMS	-	29,370.00	-	-	43,892.60	(14,522.60)
2007	HEIFER INTERNATIONAL	-	-	-	-	-	-
2012	CALDER FOUNDATION GRANT	-	-	-	-	-	-
2013	YEAR BOOK	-	-	-	-	-	-
2022	OPERATING FIELD LESSONS	35,824.67	-	-	-	-	35,824.67
2036	GRATITUDE FUNDS	-	-	-	-	19,089.95	(19,089.95)
2049	WALTON FAMILY FOUNDATION	-	-	-	-	-	-
2052	OLIVE FOUNDATION	-	-	-	-	-	-
2055	1:1 TECH FUND	-	-	-	-	-	-
2200	OPERATING FUND	1,860,068.61	-	4,798,781.15	2,310,308.12	4,347,604.16	937.48
2217	STUDENT GROWTH FUNDING	-	-	-	-	-	-
2218	DECLINING ENROLLMENT	-	360,860.00	-	-	299,534.93	61,325.07
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	15,321.73	-	-	316.47	23,333.69
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
<b>TOTAL UNRESTRICTED OPERATIONS</b>		<b>2,075,333.22</b>	<b>7,738,406.69</b>	<b>7,138,335.77</b>	<b>7,559,671.72</b>	<b>7,379,670.95</b>	<b>2,012,733.01</b>
1005	WALTON STARTUP SALARIES	-	-	-	-	-	-
1016	WINGATE SALARIES	-	-	-	-	-	-
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	-	-	785,194.68	-	785,194.68	-
1282	ESA MATCHING GRANT	-	-	68,972.28	-	68,972.28	-
1365	ABC PRESCHOOL	-	-	110,946.04	-	110,946.04	-
2005	WALTON STARTUP GRANT	-	-	-	-	-	-
2015	I3 FEDERAL GRANT	-	-	-	-	-	-
2016	WINGATE FOUNDATION	-	-	-	-	-	-
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	-	-	-	-	21,985.01	(21,985.01)
2028	KING KTC GRANT	-	-	-	-	-	-
2029	WALTON KTC GRANT	140,086.10	-	-	-	140,158.75	(72.65)
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	-	10,000.00	-	-	-	10,000.00
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	April 30, 2022
2044	KENAN CHARITABLE FOUNDATION	-	-	-	-	-	-
2045	RLIS - 2016-17	-	-	-	-	-	-
2046	DCAN - KTC	-	29,700.66	-	-	8,446.26	21,254.40
2047	ONE MAIN FINANCIAL	-	-	-	-	-	-
2048	KIPP HOS GRANT	-	-	-	-	-	-
2050	KIPP 15YOS SCHOLARSH	-	-	-	-	-	-
2051	USDA LOAN INTEREST & RESERVE	116,928.00	-	41,760.00	-	-	158,688.00
2053	WALTON FOUNDATION	-	-	-	-	-	-
2054	PAYCHECK PROTECTION	-	-	-	-	-	-
2056	KIPP FND PBSF	19,446.95	10,000.00	-	-	-	29,446.95
2057	MENTAL HEALTH & HEAL	96,693.21	158,374.94	-	-	218,334.68	36,733.47
2058	REENROLLMENT/PASSTHR	-	52,000.00	-	-	-	52,000.00
2059	STRATEGIC MKTG CAMPA	-	-	-	-	1,268.92	(1,268.92)
2220	NBC SUPPLEMENT SALAR	-	12,240.00	-	-	-	12,240.00
2223	PROFESSIONAL DEVELOPMENT	21,829.62	41,683.00	-	-	6,785.75	56,726.87
2232	AR SCHOOL RECOG/REWARD	-	-	-	-	-	-
2246	PATHWISE	-	-	-	-	-	-
2260	EARLY CHILDHOOD SPED	-	-	-	-	-	-
2262	SPED EIDT	-	-	-	-	-	-
2271	AP SCORES	511.60	300.00	-	-	-	811.60
2276	ENGLISH LANGUAGE LEARNER	9,162.64	3,231.00	-	-	-	12,393.64
2281	ENHANCED STUDENT ACHIEVEMENT (ESA)	486,139.10	1,420,254.00	-	785,194.68	812,683.09	308,515.33
2282	ESA MATCHING GRANT	539,935.82	134,431.58	-	68,972.28	19,677.59	585,717.53
2293	SECONDARY CAREER CENTER	-	-	-	-	-	-
2365	AR BETTER CHANCE (ABC)	9,665.19	263,640.00	-	120,611.23	63,775.94	88,918.02
2398	GAME AND FISH COMMISSION	-	-	-	-	-	-
2931	BROADBAND FACILITY MATCH	-	-	-	-	-	-
3400	CHARTER SCHOOLS FACILITY FUNDING	-	468,187.00	-	-	540,603.21	(72,416.21)
6501	TITLE 1	-	1,570,110.16	320,731.63	-	1,577,146.37	313,695.42
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	-	-	5,373.25	9,626.75
6757	IMPROVING TEACHER QU	-	-	-	-	-	-
6702	TITLE VI-B PASSTHRU-SP.ED	22,338.38	372,712.50	-	-	421,416.66	(26,365.78)
6704	ARP PRESCHOOL	-	7,933.50	-	-	7,933.50	-
6710	IDEA EARLY CHILDHOOD	-	10,564.45	-	-	10,564.45	-
6750	MEDICAID	-	-	-	-	-	-
6752	ARMAC	75,107.52	36,227.03	-	-	47,866.00	63,468.55
6780	ESSER I	-	881,760.86	-	-	886,885.19	(5,124.33)
6781	ESSER II	-	746,636.96	-	-	761,014.95	(14,377.99)
6776	COVID 19 EMERGENCY L	-	-	-	-	-	-
6756	TITLE II-A	-	82,486.74	-	-	223,175.87	(140,689.13)
6784	TITLE VI-STATE-RURAL	-	11,712.44	-	-	28,289.88	(16,577.44)
6786	TITLE IVA	-	-	-	320,731.63	-	(320,731.63)
6791	SOAR (CLSD)	-	29,279.25	-	-	55,931.26	(26,652.01)
6795	ARP ESSER III	-	330,293.54	-	-	330,293.54	-
7004	KTC SCHOLARSHIP FUND	1,734.78	3,000.00	-	-	1,000.00	3,734.78
8000	GENYOUTH CN	1,491.09	-	-	-	-	1,491.09
8056	CNP EMERGENCY OP	-	74,685.88	-	-	74,685.88	-
8058	SUPPLY CHAIN ASSISTA	-	27,363.74	-	-	-	27,363.74
8200	FOOD SERVICES	-	927,373.30	-	-	695,918.84	231,454.46
8201	NO KID HUNGRY GRANT	-	-	-	-	-	-
8202	AR FOOD EQUIP GRANT	-	-	-	-	-	-
8657	FRESH FRUITS AND VEGETABLES	-	16,670.13	-	-	19,087.85	(2,417.72)
<b>TOTAL RESTRICTED OPERATION</b>		<b>1,561,400.71</b>	<b>7,737,852.66</b>	<b>1,327,604.63</b>	<b>1,295,509.82</b>	<b>7,952,746.40</b>	<b>1,378,601.78</b>

**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	April 30, 2022
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS*</b>		<b>3,636,733.93</b>	<b>15,476,259.35</b>	<b>8,465,940.40</b>	<b>8,855,181.54</b>	<b>15,332,417.35</b>	<b>3,391,334.79</b>
	9001 FIXED ASSETS & DEPRECIATION	-	-	-	-	-	-
<b>TOTAL FIXED ASSETS &amp; DEPRECIATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Percent of Funds Unrestricted</b>		<b>59.35%</b>
<b>Percent of Funds Restricted</b>		<b>40.65%</b>

\*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	-	-	-	5,023.00	400,540.56
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	-	-	-	-	-	-
<b>TOTAL CAPITAL RESERVE</b>		<b>504,179.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,335.00</b>	<b>493,844.43</b>

<b>Unrestricted, Restricted, &amp; Reserve</b>		<b>3,885,179.22</b>
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<b>Percent of Funds Unrestricted &amp; Restricted</b>		<b>87.29%</b>
<b>Percent of Funds Capital Reserve</b>		<b>12.71%</b>