

# Annual Statistical Report 2006-2007

## Charter Schools

County: PHILLIPS

KIPP:DELTA COLLEGE PREP SCHOOL

LEA: 5440700

		2006-2007	2007-2008			2006-2007	2007-2008
		Actual	Budget			Actual	Budget
1	Area in Square Miles	0		<b>CURRENT EXPENDITURES</b>			
2	ADA	256		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	0%		49	Regular Instruction	1,263,267	1,697,140
4	4 QTR ADM	264		50	Special Education	1,200	0
5	Prior Year 3QTR ADM	0		51	Workforce Education	0	0
6	Assessment	0		52	Adult Education	0	0
7	M&O Mills	0.00		53	Compensatory Education	123,745	5,381
8	URT Mills	0.00		54	Other	0	0
9	M&O Mills in Excess of URT	0.00		<b>55</b>	<b>Total Instruction</b>	<b>1,388,212</b>	<b>1,702,521</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	0.00		56	General Administration	23,315	26,000
12	Total Mills	0.00		57	Central Services	12,248	0
13	Total Debt Bond/Non-Bond	0		58	Maintenance & Operations of Plant	172,992	173,518
<b>State and Local Revenue:</b>				59	Student Transportation	146,596	199,581
14	Property Tax Receipts (Including URT)	0	0	60	Other District Level Support Services	51,090	54,909
15	Other Local Receipts	948,313	1,163,420	<b>61</b>	<b>Total District Support Services</b>	<b>406,241</b>	<b>454,007</b>
16	Revenue from Intermediate Sources	0	0	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	0	0	62	Student Support Services	79,885	28,312
17.2	Enhanced Educational Funding	0	0	63	Instructional Staff Support Services	108,288	3,000
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	195,319	275,534
18	Student Growth Funding	0	0	<b>65</b>	<b>Total School Level Support Services</b>	<b>383,492</b>	<b>306,846</b>
19	Declining Enrollment Funding	0	0	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	276,356	303,001
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	0	0
23	Other Unrestricted State Funding	1,499,365	1,612,940	69	Other Non-Instructional Services	0	0
<b>24</b>	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>2,447,678</b>	<b>2,776,360</b>	<b>70</b>	<b>Total Non-Instructional Services</b>	<b>276,356</b>	<b>303,001</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	23,292	0
25	Adult Education	0	0	72	Debt Service	340,140	417,497
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	8,814	9,198	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	10,000	12,000	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				<b>76</b>	<b>Total Expenditures</b>	<b>2,817,732</b>	<b>3,183,872</b>
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	66,482	107,077
29	Alternative Learning Environment (ALE)	0	0	78	Less: Debt Service	340,140	417,497
30	English Language Learner (ELL)	0	0	<b>79</b>	<b>Total Current Expenditures</b>	<b>2,411,111</b>	<b>2,659,298</b>
31	National School Lunch Act (NSLA)	282,240	241,056	80	Exclusions from Current Expenditures	253,242	
32	Other Special Education	0	0	<b>81</b>	<b>Net Current Expenditures</b>	<b>2,157,869</b>	
33	Workforce Education	0	0	82	Per Pupil Expenditures	8,429	
34	School Food Service	1,176	0	83	Personnel - Non-Federal Certified Clsrm FTEs	16.93	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	32,435	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	16.93	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	33,804	
38	Other Non-Instructional Programs	0	0	87.1	Legal Balance (funds 1-2-4)	532,107	
<b>39</b>	<b>Total Restricted Revenue from State Sources</b>	<b>302,230</b>	<b>262,254</b>	87.2	Categorical Fund Balance	317,685	
<b>40</b>	<b>Total Restricted Revenue from Federal Sources</b>	<b>371,820</b>	<b>537,866</b>	87.3	Deposits with Paying Agents (QZAB)	0	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	214,423	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	0	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
<b>47</b>	<b>Total Other Sources of Funds</b>	<b>0</b>	<b>0</b>				
<b>48</b>	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>3,121,728</b>	<b>3,576,480</b>				