## Annual Statistical Report 2007-2008

**Charter Schools**

<table>
<thead>
<tr>
<th>County: PHILLIPS</th>
<th>KIPP:DELTA COLLEGE PREP SCHOOL</th>
<th>LEA: 5440700</th>
</tr>
</thead>
<tbody>
<tr>
<td>Area in Square Miles</td>
<td>0</td>
<td>0</td>
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<tr>
<td>ADA</td>
<td>257</td>
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<tr>
<td>ADA pct Change over 5 Yrs.</td>
<td>0%</td>
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<tr>
<td>4 QTR ADM</td>
<td>267</td>
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<tr>
<td>Prior Year 3QTR ADM</td>
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<tr>
<td>Assessment</td>
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<tr>
<td>M&amp;O Mills</td>
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<tr>
<td>URT Mills</td>
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<tr>
<td>M&amp;O Mills in Excess of URT</td>
<td>0.00</td>
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</tr>
<tr>
<td>Dedicated M&amp;O Mills</td>
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<tr>
<td>Debt Service Mills</td>
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<tr>
<td>Total Mills</td>
<td>0.00</td>
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<tr>
<td>Total Debt Bond/Non-Bond</td>
<td>0.00</td>
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</tr>
<tr>
<td><strong>Local Revenue:</strong></td>
<td></td>
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</tr>
<tr>
<td>Property Tax Receipts (Including URT)</td>
<td>2,192,332</td>
<td>1,648,806</td>
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<tr>
<td>Other Local Receipts</td>
<td>0.00</td>
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<tr>
<td>Revenue from Intermediate Sources</td>
<td>0.00</td>
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<tr>
<td>Foundation Funding (Excl URT)</td>
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<tr>
<td>Enhanced Educational Funding</td>
<td>13,880</td>
<td>18,000</td>
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<tr>
<td>Tax Collection Rate Guarantee</td>
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<tr>
<td>Student Growth Funding</td>
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<tr>
<td>Declining Enrollment Funding</td>
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<tr>
<td>Consolidation Incentive/Assistance</td>
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<tr>
<td>Isolated Funding</td>
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<tr>
<td>Supplemental Millage Incentive Funding</td>
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<tr>
<td>Other Unrestricted State Funding</td>
<td>1,556,426</td>
<td>1,881,752</td>
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<tr>
<td><strong>Total Unrestricted Revenue from State and Local Sources</strong></td>
<td>3,762,638</td>
<td>3,548,558</td>
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<td><strong>Restricted Revenue from State Sources:</strong></td>
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<tr>
<td>Adult Education</td>
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<tr>
<td><strong>Regular Education:</strong></td>
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<tr>
<td>Professional Development</td>
<td>10,939</td>
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<tr>
<td>Other Regular Education</td>
<td>9,114</td>
<td>16,000</td>
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<tr>
<td><strong>Special Education:</strong></td>
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<tr>
<td>Gifted &amp; Talented</td>
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<tr>
<td>Alternative Learning Environment (ALE)</td>
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<tr>
<td>English Language Learner (ELL)</td>
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<tr>
<td>National School Lunch Act (NSLA)</td>
<td>321,409</td>
<td>413,180</td>
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<tr>
<td>Other Special Education</td>
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<tr>
<td>Workforce Education</td>
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<tr>
<td>School Food Service</td>
<td>1,305</td>
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<td>Educational Service Cooperatives</td>
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<tr>
<td>Early Childhood Programs</td>
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<tr>
<td>Magnet School Programs</td>
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<tr>
<td>Other Non-Instructional Programs</td>
<td>50,000</td>
<td></td>
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<tr>
<td><strong>Total Restricted Revenue from State Sources</strong></td>
<td>392,766</td>
<td>429,180</td>
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<tr>
<td><strong>Total Restricted Revenue from Federal Sources</strong></td>
<td>383,007</td>
<td>444,456</td>
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<td><strong>Other Sources of Funds:</strong></td>
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<td></td>
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<tr>
<td>Financing Sources</td>
<td>0.00</td>
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<tr>
<td>Balances from Consolidated/Annexed District</td>
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</tr>
<tr>
<td>Indirect Cost Reimbursement</td>
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<tr>
<td>Gains and Losses from Sale of Fixed Assets</td>
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<td></td>
</tr>
<tr>
<td>Compensation for Loss of Fixed Assets</td>
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<tr>
<td>Other</td>
<td>0.00</td>
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</tr>
<tr>
<td><strong>Total Other Sources of Funds</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue and Other Sources of Funds from All Sources</strong></td>
<td>4,538,411</td>
<td>4,422,194</td>
</tr>
</tbody>
</table>

### CURRENT EXPENDITURES

#### Instruction:
- 49 Regular Instruction: 1,047,306, 1,367,332
- 50 Special Education: 1,200, 0
- 51 Workforce Education: 0, 0
- 52 Adult Education: 0, 0
- 53 Compensatory Education: 294,417, 223,655
- 54 Other: 0, 0
- 55 Total Instruction: 1,342,922, 1,590,988

#### District Level Support:
- 56 General Administration: 25,978, 27,371
- 57 Central Services: 7,373, 0
- 58 Maintenance & Operations of Plant: 216,216, 297,236
- 59 Student Transportation: 256,009, 293,357
- 60 Other District Level Support Services: 63,024, 56,682
- 61 Total District Support Services: 568,599, 674,647

#### School Level Support:
- 62 Student Support Services: 58,859, 71,774
- 63 Instructional Staff Support Services: 10,021, 0
- 64 School Administration: 266,502, 751,308
- 65 Total School Level Support Services: 335,382, 823,082

#### Non-Instructional Services:
- 66 Food Service Operations: 215,723, 269,957
- 67 Other Enterprise Operations: 0, 0
- 68 Community Operations: 0, 0
- 69 Other Non-Instructional Services: 0, 0
- 70 Total Non-Instructional Services: 215,723, 269,957
- 71 Facilities Acquisition and Construction: 0, 0
- 72 Debt Service: 380,318, 102,015
- 73 Payment to Other LEAs Within State: 0, 0
- 74 Payment to Other LEAs Outside State: 0, 0
- 75 Other Non-Programmed Costs: 0, 0
- 76 Total Expenditures: 2,842,945, 3,460,688
- 77 Less: Capital Expenditures: 67,107, 146,020
- 78 Less: Debt Service: 380,318, 102,015
- 79 Total Current Expenditures: 2,395,520, 3,212,653
- 80 Exclusions from Current Expenditures: 106,353
- 81 Net Current Expenditures: 2,289,167
- 82 Per Pupil Expenditures: 8,911
- 83 Personnel - Non-Federal Certified Clsrn FTEs: 22,46
- 84 Avg Salary - Non-Fed Certified Clsrn FTEs: 31,992
- 85 Personnel - Non-Federal Certified FTEs: 22,46
- 86 Avg Salary - Non-Fed Certified FTEs: 32,159
- 87.1 Legal Balance (funds 1-2-4): 216,536
- 87.2 Categorical Fund Balance: 365,527
- 87.3 Deposits with Paying Agents (QZAB): 0
- 87.4 Net Legal Balance (Excluding Categorical and QZAB): (148,992)
- 88 Building Fund Balance (fund 3): 2,270,433
- 89 Capital Outlay Fund Balance (fund 5): 0