

Annual Statistical Report 2007-2008

Charter Schools

County: PHILLIPS

KIPP:DELTA COLLEGE PREP SCHOOL

LEA: 5440700

	2007-2008 Actual	2008-2009 Budget		2007-2008 Actual	2008-2009 Budget
1 Area in Square Miles	0		CURRENT EXPENDITURES		
2 ADA	257		Instruction:		
3 ADA pct Change over 5 Yrs.	0%		49 Regular Instruction	1,047,306	1,367,332
4 4 QTR ADM	267		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	294,417	223,655
8 URT Mills	0.00		54 Other	0	0
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	1,342,922	1,590,988
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	0.00		56 General Administration	25,978	27,371
12 Total Mills	0.00		57 Central Services	7,373	0
13 Total Debt Bond/Non-Bond	0		58 Maintenance & Operations of Plant	216,216	297,236
State and Local Revenue:			59 Student Transportation	256,009	293,357
14 Property Tax Receipts (Including URT)	0	0	60 Other District Level Support Services	63,024	56,682
15 Other Local Receipts	2,192,332	1,648,806	61 Total District Support Services	568,599	674,647
16 Revenue from Intermediate Sources	0	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	0	0	62 Student Support Services	58,859	71,774
17.2 Enhanced Educational Funding	13,880	18,000	63 Instructional Staff Support Services	10,021	0
17.3 Tax Collection Rate Guarantee	0	0	64 School Administration	266,502	751,308
18 Student Growth Funding	0	0	65 Total School Level Support Services	335,382	823,082
19 Declining Enrollment Funding	0	0	Non-Instructional Services:		
20 Consolidation Incentive/Assistance	0	0	66 Food Service Operations	215,723	269,957
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	1,556,426	1,881,752	69 Other Non-Instructional Services	0	0
24 Total Unrestricted Revenue from State and Local Sources	3,762,638	3,548,558	70 Total Non-Instructional Services	215,723	269,957
Restricted Revenue from State Sources:			71 Facilities Acquisition and Construction	0	0
25 Adult Education	0	0	72 Debt Service	380,318	102,015
Regular Education:			73 Payment to Other LEAs Within State	0	0
26 Professional Development	10,939	0	74 Payment to Other LEAs Outside State	0	0
27 Other Regular Education	9,114	16,000	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	2,842,945	3,460,688
28 Gifted & Talented	0	0	77 Less: Capital Expenditures	67,107	146,020
29 Alternative Learning Environment (ALE)	0	0	78 Less: Debt Service	380,318	102,015
30 English Language Learner (ELL)	0	0	79 Total Current Expenditures	2,395,520	3,212,653
31 National School Lunch Act (NSLA)	321,409	413,180	80 Exclusions from Current Expenditures	106,353	
32 Other Special Education	0	0	81 Net Current Expenditures	2,289,167	
33 Workforce Education	0	0	82 Per Pupil Expenditures	8,911	
34 School Food Service	1,305	0	83 Personnel - Non-Federal Certified Clsrm FTEs	22.46	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Fed Certified Clsrm FTEs	31,992	
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Certified FTEs	22.46	
37 Magnet School Programs	0	0	86 Avg Salary - Non-Fed Certified FTEs	32,159	
38 Other Non-Instructional Programs	50,000	0	87.1 Legal Balance (funds 1-2-4)	216,536	
39 Total Restricted Revenue from State Sources	392,766	429,180	87.2 Categorical Fund Balance	365,527	
40 Total Restricted Revenue from Federal Sources	383,007	444,456	87.3 Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:			87.4 Net Legal Balance (Excluding Categorical and QZAB)	(148,992)	
41 Financing Sources	0	0	88 Building Fund Balance (fund 3)	2,270,433	
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			
47 Total Other Sources of Funds	0	0			
48 Total Revenue and Other Sources of Funds from All Sources	4,538,411	4,422,194			