

LEA: 5440700

ANNUAL STATISTICAL REPORT

PAGE: 1

COUNTY: PHILLIPS

SCHOOL YEAR: 2019 - 2020

RPT580 - SIS CERTIFIED

DISTRICT: KIPP DELTA PUBLIC SCHOOLS

CYCLE: 9

SCHOOL:

RUN: 9/3/2020 11:09:05 AM

		Actual FY 2019 - 2020
01	Area In Square Miles	0
02	ADA	0
03	ADA Pct Change Over 5 Yrs.	0.00%
04	4 QTR ADM	0
05	Prior Year 3 QTR ADM	0
06	Assessment	0
07	M&O Mills	0.000
08	URT Mills	25.000
09	M&O Mills In Excess Of URT	0.000
10	Dedicated M&O Mills	0.000
11	Debt Service Mills	0.000
12	Totals Mills	0.000
13	Total Debt Bond/Non Bond	\$0.00
14	Property Tax Receipts (Incl URT)	\$0.00
15	Other Local Receipts	\$2,237,975.99
16	Revenue From Interm Srcs	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00
18	Student Growth Funding	\$0.00
19	Declining Enrollment Funding	\$297,036.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$8,681,288.00
24	Total Unrst Rev State & Local Srcs	\$11,216,299.99
25	Adult Education	\$0.00
26	Professional Development	\$36,004.00
27	Other Regular Education	\$0.00
28	Gifted And Talented	\$100.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$2,415.00
31	Enhanced Student Achievement (ESA)	\$1,970,295.87
32	Other Special Education	\$3,047.86
33	Workforce Education	\$2,166.76
34	School Food Service	\$6,903.17
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$258,232.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$646,896.00
39	Tot Restricted Rev From State Srcs	\$2,926,060.66
40	Tot Restricted Rev From Fed Srcs	\$3,599,511.54

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		Actual FY 2019 - 2020
41	Financing Sources	\$2,173,624.32
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$68,858.06
44	Gains & Losses - Sale Fixed Assets	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00
46	Other	\$0.00
47	Total Other Sources Of Revenue	\$2,242,482.38
48	Total Revenue All Sources	\$19,984,354.57
49	Regular Instruction	\$4,237,806.27
50	Special Education	\$618,990.93
51	Workforce Education	\$0.00
52	Adult Education	\$0.00
53	Compensatory Education	\$1,679,427.74
54	Other	\$794.79
55	Total Instruction	\$6,537,019.73
56	General Administration	\$848,656.34
57	Central Services	\$692,302.52
58	Maintenance & Operations Of Plant	\$1,612,106.81
59	Student Transportation	\$1,038,439.40
60	Othr District Level Support Service	\$309,783.05
61	Tot District Level Support Services	\$4,501,288.12
62	Student Support Services	\$1,274,133.02
63	Instructional Staff Support Service	\$1,597,422.28
64	School Administration	\$1,721,642.81
65	Total School Level Support Services	\$4,593,198.11
66	Food Service Operations	\$1,272,828.25
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$1,052.54
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$1,273,880.79
71	Facilities Acquisition And Const.	\$276,943.73
72	Debt Service	\$1,300,364.35
75	Other Non-Programmed Costs	\$47,326.57
76	Total Expenditures	\$18,530,021.40
77	Less: Capital Expenditures	\$391,228.58
78	Less: Debt Service	\$1,300,364.35
79	Total Current Expenditures	\$16,838,428.47
80a	Tuition From Individuals	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00

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80f	Food Service Revenue	\$10,838.05
80g	Student Activity Revenue	\$52,305.84
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$352,949.56
80o	Community Operation	\$1,052.54
80p	Othr Non-Prg Cost	\$47,326.57
81	Net Current Expenditures	\$16,373,955.91
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	63.219
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$46,898.45
85	Persnl-Non-Fed Certified FTEs	73.309
86	Ave Salary-Non-Fed Certified FTEs	\$50,288.80
87a	Legal Balance (Funds 1 & 2 & 4)	\$4,088,951.88
87b	Total Categorical Fund Balances	\$726,017.22
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$3,362,934.66
88	Building Fund Balance	\$654,199.32
89	Capital Outlay Fund Balance	\$0.00