

Annual Statistical Report 2015/2016

County: PULASKI
Charter Schools
COVENANTKEEPERS CHARTER SCHOOL
LEA: 6044700

	2015/2016 Actual	2016/2017 Budget		2015/2016 Actual	2016/2017 Budget
1 Area in Square Miles	0		CURRENT EXPENDITURES		
2 ADA	164		Instruction:		
3 ADA Pct Change over 5 Years	-6%		49 Regular Instruction	541,053	443,897
4 4 Qtr ADM	164		50 Special Education	52,047	45,711
5 Prior Year 3 Qtr ADM	147		51 Career Education	0	0
6 Assessment	0		52 Adult Education	0	0
7 M&O Mills	0.00		53 Compensatory Education	129,770	164,611
8 URT Mills	0.00		54 Other	0	0
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	722,870	654,219
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	0.00		56 General Administration	227,297	158,285
12 Total Mills	0.00		57 Central Services	21,252	22,500
13 Total Debt Bond/Non Bond	0		58 Maintenance & Operations Of Plant	310,969	244,100
State and Local Revenue			59 Student Transportation	77,850	53,000
14 Property Tax Receipts (Incl URT)	0	0	60 Othr District Level Support Service	0	0
15 Other Local Receipts	115,105	180,000	61 Total District Support Services	637,368	477,885
16 Revenue From Interm Srcs	0	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	0	0	62 Student Support Services	32,588	47,339
17.2 98% of URT X Assessment less Net Revenues	0	0	63 Instructional Staff Support Service	260,392	218,358
18 Student Growth Funding	114,545	0	64 School Administration	109,113	82,104
19 Declining Enrollment Funding	0	0	65 Total District Support Services	402,093	347,802
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	132,179	103,047
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	967,255	1,099,780	68 Community Operations	2,000	0
24 Total Unrestricted Revenue from State and Local Sources	1,196,905	1,279,780	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	134,179	103,047
25 Adult Education	0	0	71 Facilities Acquisition And Const.	0	0
Regular Education:			72 Debt Service	0	0
26 Professional Development	3,827	4,311	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	0	0	76 Total Expenditures	1,896,509	1,582,952
Special Education:			77 Less: Capital Expenditures	(589)	-575
28 Gifted And Talented	0	0	78 Less: Debt Service	0	0
29 Alt. Learning Environment (ALE)	0	0	79 Total Current Expenditures	1,895,920	1,582,377
30 English Language Learner (ELL)	17,172	25,000	80 Exclusions from Current Expenditures	(8,261)	0
31 National School Lunch State Categorical Funds (NSL)	198,578	263,192	81 Net Current Expenditures	1,887,660	1,582,377
32 Other Special Education	0	0	82 Per Pupil Expenditures	11,540	
33 Career Education	0	0	83 Personnel - Non-Federal Licensed Classroom FTEs	8.30	
34 School Food Service	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	264,272	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	31,840	
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	9.85	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	425,051	
38 Other Non-Instructional Program Aid	0	0	86 Avg Salary - Non-Federal Licensed FTEs	43,152	
39 Total Restricted Revenue from State Sources	219,577	292,503	87.1 Legal Balance (funds 1-2-4)	-102,771	144,953
40 Total Restricted Revenue from Federal Sources	269,800	276,705	87.2 Categorical Fund Balance	6,415	28,011
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	-109,186	116,941
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	0	0
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - 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	1,686,282	1,848,988			