

TABLE 27
INCOME, EXPENSE, AND BALANCES
BY CHARTER SCHOOL
2003-2004

District	Balance July 1, 2003	Net Income Revenue And Nonrevenue	Total Balance And Income	Net Total Expenditures	Balance June 30, 2004
CHARTER SCHOOL					
Charter School of Wilmington	3,688,531	6,282,615	9,971,145	6,281,776	3,689,369
Positive Outcms	91,232	1,157,513	1,248,745	1,155,190	93,555
East Side	129,955	1,444,865	1,574,820	1,335,127	239,694
Campus Comm	551,319	4,337,112	4,888,430	4,874,003	14,428
Thomas Edison	340,759	5,913,458	6,254,217	5,838,807	415,410
Sussex Academy	269,141	2,133,672	2,402,813	2,125,305	277,508
Delaware Military Academy	149,654	4,358,217	4,507,871	3,815,950	691,921
Kuumba	290,308	1,738,397	2,028,705	1,865,489	163,216
Marion T. Academy	56,412	4,233,732	4,290,143	4,053,218	236,925
Providence Creek	2,380	3,780,849	3,783,228	3,769,250	13,978
MOT	220,074	3,975,391	4,195,465	3,840,448	355,018
Newark Charter	1,076,250	5,326,052	6,402,302	4,624,550	1,777,752
Academy of Dover	-60	2,634,831	2,634,771	2,622,737	12,035
CHARTER SCHOOL TOTAL	6,865,955	47,316,704	54,182,655	46,201,850	7,980,809

Source: School Districts' Annual Financial Statement To DOE Finance Section

Figure 50
Sources of Educational Revenue in Delaware for Charter Schools
2003-2004

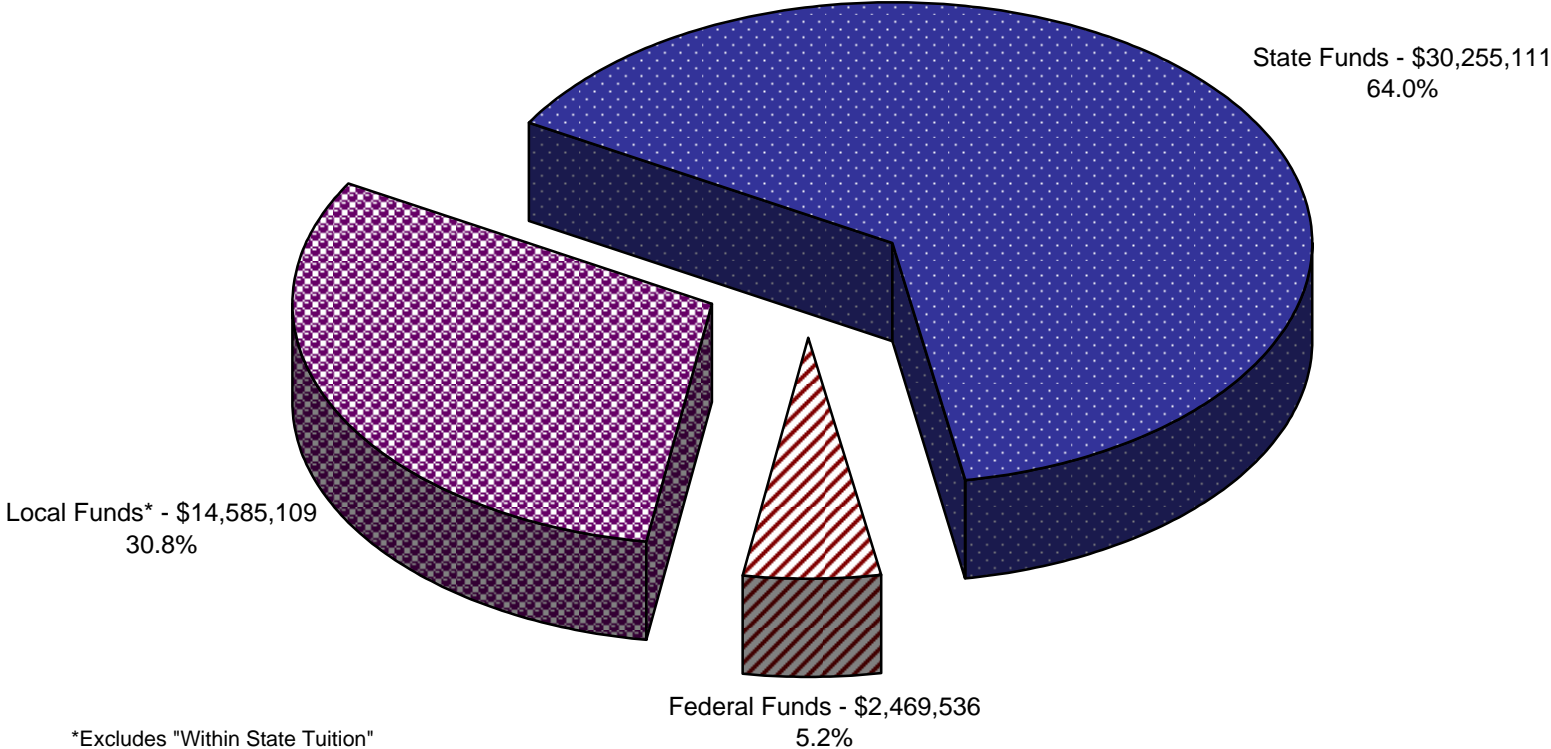


TABLE 28
INCOME SOURCES BY CHARTER SCHOOL
2003-2004

District	Revenue Receipts				Nonrevenue Receipts			Net Total Income
	State	Federal	Net Local	Total	State	Local	Total	
CHARTER SCHOOL								
Charter School of Wilmington	4,262,151	3,182	2,017,281	6,282,615	0	0	0	6,282,615
Positive Outcms	944,073	46,497	166,943	1,157,513	0	0	0	1,157,513
East Side	677,865	200,529	559,525	1,437,918	0	6,947	6,947	1,444,865
Campus Comm	3,412,071	237,265	687,776	4,337,112	0	0	0	4,337,112
Thomas Edison	3,411,971	726,316	1,775,170	5,913,458	0	0	0	5,913,458
Sussex Academy	1,616,547	109,441	407,684	2,133,672	0	0	0	2,133,672
Delaware Military Academy	1,558,989	103,015	2,696,213	4,358,217	0	0	0	4,358,217
Kuumba	989,305	59,640	689,451	1,738,397	0	0	0	1,738,397
Marion T. Academy	2,554,218	306,248	1,373,266	4,233,732	0	0	0	4,233,732
Providence Creek	3,182,954	79,281	518,614	3,780,849	0	0	0	3,780,849
MOT	2,743,585	146,263	1,085,544	3,975,391	0	0	0	3,975,391
Newark Charter	2,983,616	117,878	2,224,558	5,326,052	0	0	0	5,326,052
Academy of Dover	1,917,766	333,981	383,084	2,634,831	0	0	0	2,634,831
CHARTER SCHOOL TOTAL	30,255,111	2,469,536	14,585,109	47,309,757	0	6,947	6,947	47,316,704

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 29
REVENUE RECEIPTS
STATE APPROPRIATIONS FOR CHARTER SCHOOLS
2003-2004

District	Division I	Division I	Division II	Division II	Division III	Trans- Portation	Debt Service			
	Salaries	Other Cost	Energy	Other Cost	Equalization		Principal	Interest		
CHARTER SCHOOL										
Charter School of Wilmington	0	0	0	0	0	0	0	0	0	0
Positive Outcms	0	0	0	0	0	0	0	0	0	0
East Side	0	0	0	0	0	0	0	0	0	0
Campus Comm	0	0	0	0	0	0	0	0	0	0
Thomas Edison	0	0	0	0	0	0	0	0	0	0
Sussex Academy	0	0	0	0	0	0	0	0	0	0
Delaware Military Academy	0	0	0	0	0	0	0	0	0	0
Kuumba	0	0	0	0	0	0	0	0	0	0
Marion T. Academy	0	0	0	0	0	0	0	0	0	0
Providence Creek	0	0	0	0	0	0	0	0	0	0
MOT	0	0	0	0	0	0	0	0	0	0
Newark Charter	0	0	0	0	0	0	0	0	0	0
Academy of Dover	0	0	0	0	0	0	0	0	0	0
CHARTER SCHOOL TOTAL	0	0	0	0	0	0	0	0	0	0

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

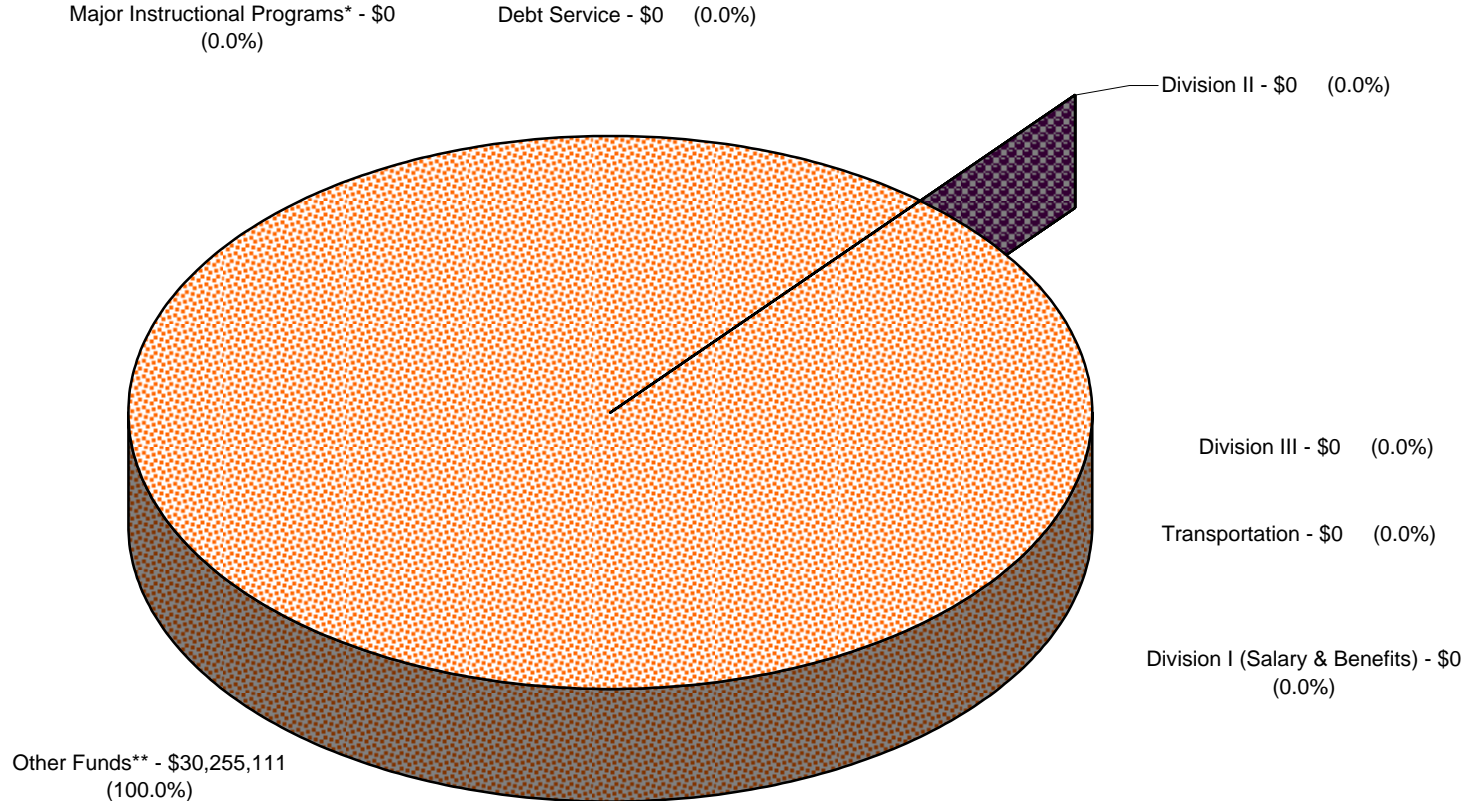
TABLE 29 (CONTINUED)
REVENUE RECEIPTS FOR CHARTER SCHOOLS
STATE APPROPRIATIONS
2003-2004

District	Academic Allocation	Related Services *	Other State	Total State
CHARTER SCHOOL				
Charter School of Wilmington	0	0	4,262,151	4,262,151
Positive Outcms	0	0	944,073	944,073
East Side	0	0	677,865	677,865
Campus Comm	0	0	3,412,071	3,412,071
Thomas Edison	0	0	3,411,971	3,411,971
Sussex Academy	0	0	1,616,547	1,616,547
Delaware Military Academy	0	0	1,558,989	1,558,989
Kuumba	0	0	989,305	989,305
Marion T. Academy	0	0	2,554,218	2,554,218
Providence Creek	0	0	3,182,954	3,182,954
MOT	0	0	2,743,585	2,743,585
Newark Charter	0	0	2,983,616	2,983,616
Academy of Dover	0	0	1,917,766	1,917,766
CHARTER SCHOOL TOTAL	0	0	30,255,111	30,255,111

Note: Row totals may vary due to rounding. * Related Services Reflects Contractual Option Only

Source: School Districts' Annual Financial Statement To DOE Finance Section

**Figure 51
Revenue Receipts
State Appropriations for Charter Schools
2003-2004**



*Major Instructional Programs include: Academic Units, Academic Allocation, Related Services for Disabled.

**Other Funds Include: Substitute Teachers, Homebound, Driver Education Cars, Computer Grants, Staff development, Pregnant Students Summer Vocational, Private Placement of handicapped, general Fund support of construction, minor capital improvements and school building maintenance, school discipline programs, etc.

TABLE 30
REVENUE RECEIPTS FOR CHARTER SCHOOLS
FEDERAL SOURCES
2003-2004

District	IASA Title I	IASA Title VI	IDEA-B Basic	IDEA-B Pre-School	IASA Migrant	Public Law 874	IASA Title II
CHARTER SCHOOL							
Charter School of Wilmington	0	1,431	0	0	0	0	0
Positive Outcms	19,042	0	12,455	0	0	0	0
East Side	76,715	0	22,278	0	0	0	35,786
Campus Comm	27,308	6,329	52,407	0	0	0	21,249
Thomas Edison	378,558	5,240	56,365	0	0	0	113,115
Sussex Academy	12,881	3,562	32,205	0	0	0	11,847
Delaware Military Academy	6,706	3,968	22,470	0	0	0	1,145
Kuumba	44,409	1,881	9,658	0	0	0	3,692
Marion T. Academy	209,913	7,651	59,869	0	0	0	14,247
Providence Creek	28,633	10,340	8,505	0	0	0	27,824
MOT	10,978	8,858	63,456	743	0	0	40,320
Newark Charter	0	1,707	46,673	0	0	0	24,027
Academy of Dover	108,512	4,082	26,163	0	0	0	3,164
CHARTER SCHOOL TOTAL	923,655	55,049	412,504	743	0	0	296,416

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 30 (CONTINUED)
REVENUE RECEIPTS FOR CHARTER SCHOOLS
FEDERAL SOURCES
2003-2004

District	Vocational Education	Adult Basic Education	Drug Free Schools	Other	Total Federal
CHARTER SCHOOL					
Charter School of Wilmington	0	0	1,751	0	3,182
Positive Outcms	15,000	0	0	0	46,497
East Side	0	0	0	65,750	200,529
Campus Comm	14,993	0	4,854	110,124	237,265
Thomas Edison	0	0	18,156	154,882	726,316
Sussex Academy	0	0	0	48,946	109,441
Delaware Military Academy	0	0	105	68,620	103,015
Kuumba	0	0	0	0	59,640
Marion T. Academy	0	0	2,173	12,395	306,248
Providence Creek	0	0	3,720	258	79,281
MOT	0	0	3,784	18,124	146,263
Newark Charter	0	0	2,164	43,308	117,878
Academy of Dover	0	0	6,976	185,084	333,981
CHARTER SCHOOL TOTAL	29,993	0	43,683	707,491	2,469,536

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 31
REVENUE RECEIPTS FOR CHARTER SCHOOLS
LOCAL SOURCES
2003-2004

District	<i>Current Expenses</i>							Total
	Taxes For Current Operations	Tuition Incoming	Interest Received	Rent Income	Athletic Funds	Other		
CHARTER SCHOOL								
Charter School of Wilmington	0	0	68,295	0	5,559	1,943,427	2,017,281	
Positive Outcms	0	0	1,448	0	0	165,495	166,943	
East Side	0	0	3,419	0	0	557,951	561,370	
Campus Comm	0	0	4,445	0	0	683,331	687,776	
Thomas Edison	0	0	9,707	0	0	1,765,463	1,775,170	
Sussex Academy	0	0	6,490	0	0	401,194	407,684	
Delaware Military Academy	0	0	5,146	0	0	2,691,067	2,696,213	
Kuumba	0	0	0	0	0	689,451	689,451	
Marion T. Academy	0	0	3,241	0	0	1,370,025	1,373,266	
Providence Creek	0	0	1,775	0	0	516,839	518,614	
MOT	0	0	7,369	0	0	1,078,175	1,085,544	
Newark Charter	0	0	31,242	12,023	4,320	2,176,973	2,224,558	
Academy of Dover	0	0	1,384	0	0	381,700	383,084	
CHARTER SCHOOL TOTAL	0	0	143,961	12,023	9,879	14,421,091	14,586,954	

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 31 (CONTINUED)
 REVENUE RECEIPTS FOR CHARTER SCHOOLS
 LOCAL SOURCES
 2003-2004

District	<i>Other Than Current Expenses</i>					Total Other	Net Revenue Receipts
	Taxes For Tuition Outgoing	Taxes For Debt Service	Interest Construction Fund	Taxes For Minor Caps.			
CHARTER SCHOOL							
Charter School of Wilmington	0	0	0	0	0	0	2,017,281
Positive Outcms	0	0	0	0	0	0	166,943
East Side	0	0	0	0	0	0	559,525
Campus Comm	0	0	0	0	0	0	687,776
Thomas Edison	0	0	0	0	0	0	1,775,170
Sussex Academy	0	0	0	0	0	0	407,684
Delaware Military Academy	0	0	0	0	0	0	2,696,213
Kuumba	0	0	0	0	0	0	689,451
Marion T. Academy	0	0	0	0	0	0	1,373,266
Providence Creek	0	0	0	0	0	0	518,614
MOT	0	0	0	0	0	0	1,085,544
Newark Charter	0	0	0	0	0	0	2,224,558
Academy of Dover	0	0	0	0	0	0	383,084
CHARTER SCHOOL TOTAL	0	0	0	0	0	0	14,585,109

Source: School Districts' Annual Financial Statement To DOE Finance Section

Table 32
 CHARTER SCHOOL REVENUE RECEIPTS PER PUPIL BASED ON SEPTEMBER 30, 2003 ENROLLMENT
 2003-2004

District	Enrollment	State Revenue Total	Federal Revenue Total	LOCAL REVENUE						Local**** Revenue Total	State, Federal Local Revenue Total*****
				For Current Expenses			For Other Than Current Expenses				
				Taxes	In-Tuition	Other** Sources	Tuition Outgoing	Debt Service	Other***		
CHARTER SCHOOL											
Charter School of Wilmington	918	4,643	3	0	0	2,197	0	0	0	2,197	6,844
Positive Outcms	112	8,429	415	0	0	1,491	0	0	0	1,491	10,335
East Side	144	4,707	1,393	0	0	3,898	0	0	0	3,886	9,986
Campus Comm	568	6,007	418	0	0	1,211	0	0	0	1,211	7,636
Thomas Edison	775	4,403	937	0	0	2,291	0	0	0	2,291	7,630
Sussex Academy	307	5,266	356	0	0	1,328	0	0	0	1,328	6,950
Delaware Military Academy	306	5,095	337	0	0	8,811	0	0	0	8,811	14,243
Kuumba	241	4,105	247	0	0	2,861	0	0	0	2,861	7,213
Marion T. Academy	607	4,208	505	0	0	2,262	0	0	0	2,262	6,975
Providence Creek	656	4,852	121	0	0	791	0	0	0	791	5,763
MOT	594	4,619	246	0	0	1,828	0	0	0	1,828	6,693
Newark Charter	621	4,805	190	0	0	3,582	0	0	0	3,582	8,577
Academy of Dover	411	4,666	813	0	0	932	0	0	0	932	6,411
CHARTER SCHOOL TOTAL	6,260	\$4,833	\$394	\$0	\$0	\$2,330	\$0	\$0	\$0	\$2,330	\$7,557

*Part-time students are excluded from totals. **Includes interest, rent, athletic funds and other. ***Such as interest for construction and minor capital improvements.

****Local revenue receipts adjusted for Within State tuition. *****Row totals may vary due to rounding. Note: State Revenue includes school construction funding provided through General Funds rather than through the sale of bonds.

Source: Technology Management and Design

Table 33
 CHARTER SCHOOL REVENUE RECEIPTS PER PUPIL BASED ON AVERAGE DAILY ATTENDANCE (ADA)
 2003-2004

District	ADA	State Revenue Total	Federal Revenue Total	LOCAL REVENUE						Local**** Revenue Total	State, Federal Local Revenue Total*****
				For Current Expenses			For Other Than Current Expenses				
				Taxes	In-Tuition	Other** Sources	Tuition Outgoing	Debt Service	Other***		
CHARTER SCHOOL											
Charter School of Wilmington	866	4,922	4	0	0	2,329	0	0	0	2,329	7,255
Positive Outcms	98	9,633	474	0	0	1,704	0	0	0	1,704	11,811
East Side	130	5,214	1,543	0	0	4,318	0	0	0	4,304	11,061
Campus Comm	524	6,512	453	0	0	1,313	0	0	0	1,313	8,277
Thomas Edison	715	4,772	1,016	0	0	2,483	0	0	0	2,483	8,271
Sussex Academy	295	5,480	371	0	0	1,382	0	0	0	1,382	7,233
Delaware Military Academy	330	4,724	312	0	0	8,170	0	0	0	8,170	13,207
Kuumba	217	4,559	275	0	0	3,177	0	0	0	3,177	8,011
Marion T. Academy	558	4,577	549	0	0	2,461	0	0	0	2,461	7,587
Providence Creek	626	5,085	127	0	0	828	0	0	0	828	6,040
MOT	567	4,839	258	0	0	1,915	0	0	0	1,915	7,011
Newark Charter	597	4,998	197	0	0	3,726	0	0	0	3,726	8,921
Academy of Dover	410	4,677	815	0	0	934	0	0	0	934	6,426
CHARTER SCHOOL TOTAL	5,933	\$5,099	\$416	\$0	\$0	\$2,459	\$0	\$0	\$0	\$2,458	\$7,974

*Part-time students are excluded from totals. **Includes interest, rent, athletic funds and other. ***Such as interest for construction and minor capital improvements.

****Local revenue receipts adjusted for Within State tuition. *****Row totals may vary due to rounding. Note: State Revenue includes school construction funding provided through General Funds rather than through the sale of bonds.

Source: Technology Management and Design

TABLE 34
NONREVENUE RECEIPTS FOR CHARTER SCHOOLS
2003-2004

District	Sale Of Bonds			Other State	Local			Total Nonrevenue Receipts
	State	Local	Total		Sale of Property	Insurance Adjustments	Other Nonrevenue	
CHARTER SCHOOL								
Charter School of Wilmington	0	0	0	0	0	0	0	0
Positive Outcms	0	0	0	0	0	0	0	0
East Side	0	0	0	0	0	6,947	0	6,947
Campus Comm	0	0	0	0	0	0	0	0
Thomas Edison	0	0	0	0	0	0	0	0
Sussex Academy	0	0	0	0	0	0	0	0
Delaware Military Academy	0	0	0	0	0	0	0	0
Kuumba	0	0	0	0	0	0	0	0
Marion T. Academy	0	0	0	0	0	0	0	0
Providence Creek	0	0	0	0	0	0	0	0
MOT	0	0	0	0	0	0	0	0
Newark Charter	0	0	0	0	0	0	0	0
Academy of Dover	0	0	0	0	0	0	0	0
TOTAL ALL DISTRICTS, STATE	0	0	0	0	0	6,947	0	6,947

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 35
TOTAL EXPENSES
SUMMARY BY CHARTER SCHOOL
2003-2004

District	Net Current Expenses	Community Service	Adult Non-Public	Facilities Construction	Debt Service	Net Total Expenses
CHARTER SCHOOL						
Charter School of Wilmington	6,275,851	0	0	5,925	0	6,281,776
Positive Outcms	1,155,190	0	0	0	0	1,155,190
East Side	1335127	0	0	0	0	1335127
Campus Comm	4,474,930	0	0	399,072	0	4,874,003
Thomas Edison	5,801,950	0	0	36,857	0	5,838,807
Sussex Academy	2,125,305	0	0	0	0	2,125,305
Delaware Military Academy	2,454,882	0	0	1,324,148	36,919	3,815,950
Kuumba	1,865,489	0	0	0	0	1,865,489
Marion T. Academy	3,722,343	0	0	0	330,875	4,053,218
Providence Creek	3,591,292	0	0	177,958	0	3,769,250
MOT	3,267,723	0	0	43,864	528,861	3,840,448
Newark Charter	3,770,798	0	0	139,457	714,295	4,624,550
Academy of Dover	2,622,737	0	0	0	0	2,622,737
CHARTER SCHOOL TOTAL	42,463,617	0	0	2,127,281	1,610,950	46,201,850

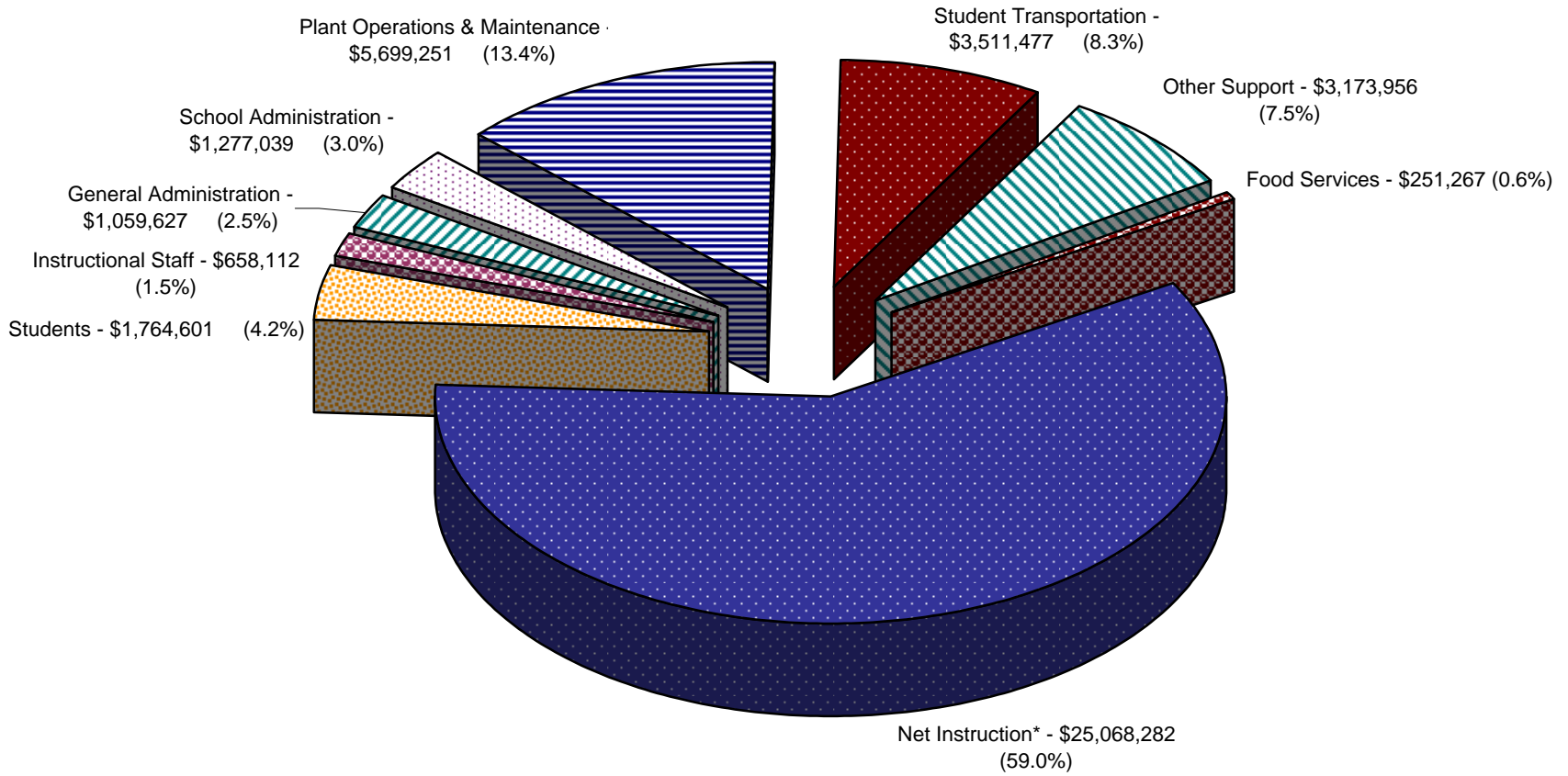
Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 36
CURRENT EXPENSES
SUMMARY BY CHARTER SCHOOL
2003-2004

District	Net Instruction	Support Services							Net Current Expense	
		Students	Instruct. Staff	General Admin.	School Admin.	Operation & Maint.	Student Trans.	Other Support		Food Services
CHARTER SCHOOL										
Charter School of Wilmington	3,967,503	496,967	55,768	229,939	106,529	17,015	840,581	545,558	15,990	6,275,851
Positive Outcms	686,557	82,406	656	165,037	29,671	180,990	0	9,794	78	1,155,190
East Side	759,113	42,024	7,584	96,593	48,334	137,842	87,208	120,384	36,044	1,335,127
Campus Comm	3,077,111	178,598	188,084	228,143	137,155	412,110	26,139	227,590	0	4,474,930
Thomas Edison	3,580,677	118,935	33,390	136	21,988	988,946	611,609	410,157	36,111	5,801,950
Sussex Academy	1,257,408	56,258	0	3,758	199,673	365,229	154,573	88,406	0	2,125,305
Delaware Military Academy	1,254,642	54,676	-4,398	18,109	157,941	532,901	243,508	197,112	390	2,454,882
Kuumba	890,300	94,347	49,055	0	208,252	378,363	65,014	159,628	20,530	1,865,489
Marion T. Academy	2,226,216	188,867	89,316	0	99,733	453,956	224,394	413,604	26,257	3,722,343
Providence Creek	2,079,392	90,155	3,096	33,103	22,056	667,236	352,241	332,777	11,237	3,591,292
MOT	1,831,803	132,151	242	118,365	103,036	439,863	347,631	235,302	59,329	3,267,723
Newark Charter	2,122,365	185,509	215,904	139,665	142,671	451,935	382,826	129,922	0	3,770,798
Academy of Dover	1,335,195	43,708	19,415	26,779	0	672,865	175,753	303,722	45,301	2,622,737
CHARTER SCHOOL TOTAL	25,068,282	1,764,601	658,112	1,059,627	1,277,039	5,699,251	3,511,477	3,173,956	251,267	42,463,617

Source: School Districts' Annual Financial Statement To DOE Finance Section

FIGURE 52
Current Expenses by Charter School
Delaware School Finance
2003-2004



Total \$42,463,617

Source: Technology Management and Design

TABLE 37
CURRENT EXPENSES BY CHARTER SCHOOL
INSTRUCTION
2003-2004

District	Salaries	Employee Benefits	Contracted Services	Tuition (Outside State)	Tuition (LEA'S Within State)	Supplies	Capital Outlay	Other Expenses	Net Instruction
CHARTER SCHOOL									
Charter School of Wilmington	2,786,953	809,174	30,017	0	0	272,590	0	68,769	3,967,503
Positive Outcms	496,902	154,152	12,189	0	0	22,066	0	1,247	686,557
East Side	488,155	157,080	19,938	0	1,846	66,616	5,788	21,536	759,113
Campus Comm	2,052,786	680,078	142,548	0	0	134,016	717	66,967	3,077,111
Thomas Edison	2,627,060	872,164	10,235	0	0	58,349	2,657	10,213	3,580,677
Sussex Academy	873,486	314,660	2,188	0	0	32,660	0	34,414	1,257,408
Delaware Military Academy	734,835	222,534	64,041	1,527	0	146,200	61,768	23,738	1,254,642
Kuumba	591,093	171,863	20,312	0	0	56,537	0	50,495	890,300
Marion T. Academy	1,605,584	503,360	426	0	0	113,654	2,398	794	2,226,216
Providence Creek	1,501,120	462,947	5,133	0	0	95,500	11,648	3,044	2,079,392
MOT	1,154,837	396,653	25,225	0	0	193,164	14,414	47,510	1,831,803
Newark Charter	1,446,778	423,359	71,630	0	0	94,798	37,785	48,015	2,122,365
Academy of Dover	834,636	266,123	973	0	0	231,166	0	2,297	1,335,195
CHARTER SCHOOL TOTAL	17,194,225	5,434,147	404,855	1,527	1,846	1,517,316	137,175	379,039	25,068,282

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 38
CURRENT EXPENSES BY CHARTER SCHOOL
SUPPORT SERVICES: STUDENTS
2003-2004

District	Salaries	Employee Benefits	Contracted Services	Supplies	Capital Outlay	Other	Total
CHARTER SCHOOL							
Charter School of Wilmington	282,029	81,885	130,024	3,029	0	0	496,967
Positive Outcms	62,534	19,400	268	204	0	0	82,406
East Side	24,106	7,757	9,978	143	40	0	42,024
Campus Comm	105,955	35,102	4,260	570	32,711	0	178,598
Thomas Edison	56,100	18,625	41,310	1,254	1,647	0	118,935
Sussex Academy	19,952	7,188	22,564	1,166	5,389	0	56,258
Delaware Military Academy	38,956	11,797	198	3,725	0	0	54,676
Kuumba	38,257	11,123	35,335	1,696	7,935	0	94,347
Marion T. Academy	74,808	23,453	88,456	2,151	0	0	188,867
Providence Creek	7,121	2,196	79,736	1,101	0	0	90,155
MOT	33,161	11,390	86,159	1,441	0	0	132,151
Newark Charter	136,316	39,889	8,310	994	0	0	185,509
Academy of Dover	0	0	38,688	5,019	0	0	43,708
CHARTER SCHOOL TOTAL	879,295	269,805	545,286	22,493	47,722	0	1,764,601

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 39
CURRENT EXPENSES BY CHARTER SCHOOL
SUPPORT SERVICES: INSTRUCTIONAL STAFF
2003-2004

District	Salaries	Employee Benefits	Contracted Services	Supplies	Capital Outlay	Other	Total
CHARTER SCHOOL							
Charter School of Wilmington	40,070	11,634	0	4,065	0	0	55,768
Positive Outcms	0	0	0	656	0	0	656
East Side	3,363	1,082	0	3,140	0	0	7,584
Campus Comm	140,166	46,436	0	1,482	0	0	188,084
Thomas Edison	0	0	0	30,246	3,144	0	33,390
Sussex Academy	0	0	0	0	0	0	0
Delaware Military Academy	-3,447	-1,044	93	0	0	0	-4,398
Kuumba	38,005	11,050	0	0	0	0	49,055
Marion T. Academy	62,956	19,737	0	6,623	0	0	89,316
Providence Creek	0	0	0	3,096	0	0	3,096
MOT	0	0	0	242	0	0	242
Newark Charter	165,527	48,437	0	1,940	0	0	215,904
Academy of Dover	14,665	4,676	0	74	0	0	19,415
CHARTER SCHOOL TOTAL	461,305	142,008	93	51,564	3,144	0	658,112

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 40
CURRENT EXPENSES BY CHARTER SCHOOL
SUPPORT SERVICES: GENERAL ADMINISTRATION
2003-2004

District	Salaries	Employee Benefits	Contracted Services	Supplies	Capital Outlay	Other	Total
CHARTER SCHOOL							
Charter School of Wilmington	148,738	43,185	37,598	418	0	0	229,939
Positive Outcms	113,842	35,317	15,047	833	0	0	165,037
East Side	72,993	23,488	113	0	0	0	96,593
Campus Comm	148,612	49,235	30,296	0	0	0	228,143
Thomas Edison	0	0	136	0	0	0	136
Sussex Academy	0	0	521	3,237	0	0	3,758
Delaware Military Academy	0	0	18,109	0	0	0	18,109
Kuumba	0	0	0	0	0	0	0
Marion T. Academy	0	0	0	0	0	0	0
Providence Creek	0	0	33,103	0	0	0	33,103
MOT	79,229	27,213	11,923	0	0	0	118,365
Newark Charter	95,408	27,918	4,087	12,252	0	0	139,665
Academy of Dover	0	0	26,779	0	0	0	26,779
CHARTER SCHOOL TOTAL	658,822	206,356	177,712	16,740	0	0	1,059,627

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 41
CURRENT EXPENSES BY CHARTER SCHOOL
SUPPORT SERVICES: SCHOOL ADMINISTRATION
2003-2004

District	Salaries	Employee Benefits	Contracted Services	Supplies	Capital Outlay	Other	Total
CHARTER SCHOOL							
Charter School of Wilmington	82,559	23,970	0	0	0	0	106,529
Positive Outcms	21,279	6,601	1,791	0	0	0	29,671
East Side	33,623	10,819	0	3,891	0	0	48,334
Campus Comm	85,317	28,265	23,458	114	0	0	137,155
Thomas Edison	3,869	1,285	14,815	2,019	0	0	21,988
Sussex Academy	20,566	7,409	168,894	2,804	0	0	199,673
Delaware Military Academy	121,200	36,704	0	37	0	0	157,941
Kuumba	0	0	183,203	25,049	0	0	208,252
Marion T. Academy	73,236	22,960	3,537	0	0	0	99,733
Providence Creek	0	0	20,273	1,782	0	0	22,056
MOT	72,754	24,989	515	4,779	0	0	103,036
Newark Charter	106,474	31,157	0	5,041	0	0	142,671
Academy of Dover	0	0	0	0	0	0	0
CHARTER SCHOOL TOTAL	620,877	194,159	416,486	45,516	0	0	1,277,039

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 42
CURRENT EXPENSES BY CHARTER SCHOOL
SUPPORT SERVICES: OPERATIONS AND MAINTENANCE
2003-2004

District	Salaries	Employee Benefits	Contracted Services	Supplies	Capital Outlay	Other	Total
CHARTER SCHOOL							
Charter School of Wilmington	2,830	822	12,297	0	1,066	0	17,015
Positive Outcms	7,341	2,277	146,162	25,209	0	0	180,990
East Side	0	0	128,075	9,430	337	0	137,842
Campus Comm	0	0	370,669	29,437	12,004	0	412,110
Thomas Edison	0	0	988,663	283	0	0	988,946
Sussex Academy	92,340	33,264	224,129	15,496	0	0	365,229
Delaware Military Academy	25,560	7,740	486,027	10,758	2,816	0	532,901
Kuumba	0	0	370,856	4,260	3,247	0	378,363
Marion T. Academy	45,938	14,402	378,945	14,672	0	0	453,956
Providence Creek	0	0	648,333	18,903	0	0	667,236
MOT	44,016	15,118	319,550	60,924	256	0	439,863
Newark Charter	141,382	41,372	180,382	15,516	73,283	0	451,935
Academy of Dover	83,473	26,615	507,266	7,762	47,749	0	672,865
CHARTER SCHOOL TOTAL	442,880	141,610	4,761,354	212,650	140,758	0	5,699,251

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 43
CURRENT EXPENSES BY CHARTER SCHOOL
SUPPORT SERVICES: STUDENT TRANSPORTATION
2003-2004

District	Salaries	Employee Benefits	Contracted Services	Supplies	Capital Outlay	Other	Total
CHARTER SCHOOL							
Charter School of Wilmington	0	0	840,581	0	0	0	840,581
Positive Outcms	0	0	0	0	0	0	0
East Side	0	0	87,208	0	0	0	87,208
Campus Comm	19,635	6,505	0	0	0	0	26,139
Thomas Edison	0	0	611,609	0	0	0	611,609
Sussex Academy	0	0	154,573	0	0	0	154,573
Delaware Military Academy	0	0	243,508	0	0	0	243,508
Kuumba	0	0	65,014	0	0	0	65,014
Marion T. Academy	0	0	224,394	0	0	0	224,394
Providence Creek	0	0	352,241	0	0	0	352,241
MOT	0	0	347,631	0	0	0	347,631
Newark Charter	0	0	382,826	0	0	0	382,826
Academy of Dover	0	0	175,753	0	0	0	175,753
CHARTER SCHOOL TOTAL	19,635	6,505	3,485,338	0	0	0	3,511,477

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 44
CURRENT EXPENSES BY CHARTER SCHOOL
SUPPORT SERVICES: OTHER
2003-2004

District	Salaries	Employee Benefits	Contracted Services	Supplies	Capital Outlay	Other	Total
CHARTER SCHOOL							
Charter School of Wilmington	300,414	87,223	128,825	29,096	0	0	545,558
Positive Outcms	0	0	9,172	623	0	0	9,794
East Side	70,899	22,814	26,199	0	0	472	120,384
Campus Comm	47,828	15,845	116,662	100	0	47,156	227,590
Thomas Edison	25,311	8,403	375,240	1,202	0	0	410,157
Sussex Academy	28,028	10,097	38,520	0	0	11,760	88,406
Delaware Military Academy	80,600	24,408	92,013	91	0	0	197,112
Kuumba	101,429	29,491	27,385	1,018	0	306	159,628
Marion T. Academy	92,056	28,860	276,956	13,681	0	2,050	413,604
Providence Creek	135,453	41,774	148,367	0	0	7,183	332,777
MOT	154,000	52,895	26,545	378	0	1,484	235,302
Newark Charter	45,677	13,366	70,845	34	0	0	129,922
Academy of Dover	0	0	286,021	16,561	0	1,140	303,722
CHARTER SCHOOL TOTAL	1,081,695	335,176	1,622,750	62,784	0	71,551	3,173,956

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 45
CURRENT EXPENSES BY CHARTER SCHOOL
FOOD SERVICES
2003-2004

District	Capital Outlay	All Other Costs	Total
CHARTER SCHOOL			
Charter School of Wilmington	0	15,990	15,990
Positive Outcms	0	78	78
East Side	0	36,044	36,044
Campus Comm	0	0	0
Thomas Edison	0	36,111	36,111
Sussex Academy	0	0	0
Delaware Military Academy	0	390	390
Kuumba	0	20,530	20,530
Marion T. Academy	0	26,257	26,257
Providence Creek	0	11,237	11,237
MOT	0	59,329	59,329
Newark Charter	0	0	0
Academy of Dover	0	45,301	45,301
CHARTER SCHOOL TOTAL	0	251,267	251,267

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 46
SUMMARY OF EXPENDITURES PER PUPIL BY CHARTER SCHOOL
2003-2004

District	Current Expenses							Local Bonded Debt			
	Enrollment	ADM	ADA	Total	Per Pupil			Total	Per Pupil		
					Enrollment	ADM	ADA		Enrollment	ADM	ADA
CHARTER SCHOOL											
Charter School of Wilmington	918	904	866	6,275,851	6,836	6,942	7,247	0	0	0	0
Positive Outcms	112	108	98	1,155,190	10,314	10,696	11,788	0	0	0	0
East Side	144	138	130	1,335,127	9,272	9,675	10,270	0	0	0	0
Campus Comm	568	553	524	4,474,930	7,878	8,092	8,540	0	0	0	0
Thomas Edison	775	761	715	5,801,950	7,486	7,624	8,115	0	0	0	0
Sussex Academy	307	307	295	2,125,305	6,923	6,923	7,204	0	0	0	0
Delaware Military Academy	306	348	330	2,454,882	8,022	7,054	7,439	0	0	0	0
Kuumba	241	239	217	1,865,489	7,741	7,805	8,597	0	0	0	0
Marion T. Academy	607	584	558	3,722,343	6,132	6,374	6,671	0	0	0	0
Providence Creek	656	665	626	3,591,292	5,475	5,400	5,737	0	0	0	0
MOT	594	594	567	3,267,723	5,501	5,501	5,763	0	0	0	0
Newark Charter	621	614	597	3,770,798	6,072	6,141	6,316	0	0	0	0
Academy of Dover	411	429	410	2,622,737	6,381	6,114	6,397	0	0	0	0
CHARTER SCHOOL TOTAL	6,260	6,244	5,933	42,463,617	6,783	6,801	7,157	0	0	0	0

Note: Part-time students excluded from totals.

Source: Technology Management and Design

TABLE 47
COMMUNITY SERVICES AND
ADULT EDUCATION / NON-PUBLIC SCHOOL PROGRAMS BY CHARTER SCHOOL
2003-2004

District	Community Services			Adult Education / Non-Public School Programs				
	All Other Costs	Capital Outlay	Total	Non-Public	Adult Education	Capital Outlay	Other	Total
CHARTER SCHOOL								
Charter School of Wilmington	0	0	0	0	0	0	0	0
Positive Outcms	0	0	0	0	0	0	0	0
East Side	0	0	0	0	0	0	0	0
Campus Comm	0	0	0	0	0	0	0	0
Thomas Edison	0	0	0	0	0	0	0	0
Sussex Academy	0	0	0	0	0	0	0	0
Delaware Military Academy	0	0	0	0	0	0	0	0
Kuumba	0	0	0	0	0	0	0	0
Marion T. Academy	0	0	0	0	0	0	0	0
Providence Creek	0	0	0	0	0	0	0	0
MOT	0	0	0	0	0	0	0	0
Newark Charter	0	0	0	0	0	0	0	0
Academy of Dover	0	0	0	0	0	0	0	0
CHARTER SCHOOL TOTAL	0	0	0	0	0	0	0	0

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 48
 FACILITIES ACQUISITION / CONSTRUCTION SERVICES
 AND DEBT SERVICE BY CHARTER SCHOOL
 2003-2004

District	Facilities Acquisition / Construction Services				Debt Service		
	Other Costs	Buildings & Sites	Equipment	Total Facilities/ Construction	Principal Of Debt	Interest On Debt	Total Debt Service
CHARTER SCHOOL							
Charter School of Wilmington	0	5,925	0	5,925	0	0	0
Positive Outcms	0	0	0	0	0	0	0
East Side	0	0	0	0	0	0	0
Campus Comm	40,705	358,367	0	399,072	0	0	0
Thomas Edison	0	36,857	0	36,857	0	0	0
Sussex Academy	0	0	0	0	0	0	0
Delaware Military Academy	258,078	1,066,070	0	1,324,148	24,169	12,750	36,919
Kuumba	0	0	0	0	0	0	0
Marion T. Academy	0	0	0	0	188,585	142,290	330,875
Providence Creek	177,958	0	0	177,958	0	0	0
MOT	0	43,864	0	43,864	185,026	343,835	528,861
Newark Charter	64,840	74,617	0	139,457	302,092	412,203	714,295
Academy of Dover	0	0	0	0	0	0	0
CHARTER SCHOOL TOTAL	541,581	1,585,700	0	2,127,281	699,872	911,078	1,610,950

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section

TABLE 49
SCHOOL CONSTRUCTION FUNDS BY CHARTER SCHOOL
2003-2004

District	Beginning Balance July 1, 2003	Sale Of Bonds-Local	Sale Of Bonds-State	Other Local	Other State	Other Federal	Total Receipts	Total Funds Available	Total Expended	Ending Balance June 30, 2004
CHARTER SCHOOL										
Charter School of Wilmington	0	0	0	0	0	0	0	0	0	0
Positive Outcms	0	0	0	0	0	0	0	0	0	0
East Side	0	0	0	0	0	0	0	0	0	0
Campus Comm	0	0	0	0	0	0	0	0	0	0
Thomas Edison	0	0	0	0	0	0	0	0	0	0
Sussex Academy	0	0	0	0	0	0	0	0	0	0
Delaware Military Academy	0	0	0	0	0	0	0	0	0	0
Kuumba	0	0	0	0	0	0	0	0	0	0
Marion T. Academy	0	0	0	0	0	0	0	0	0	0
Providence Creek	0	0	0	0	0	0	0	0	0	0
MOT	0	0	0	0	0	0	0	0	0	0
Newark Charter	0	0	0	0	0	0	0	0	0	0
Academy of Dover	0	0	0	0	0	0	0	0	0	0
CHARTER SCHOOL TOTAL	0	0	0	0	0	0	0	0	0	0

Note: Row totals may vary due to rounding.

Source: School Districts' Annual Financial Statement To DOE Finance Section