

LEA: 6047700

ANNUAL STATISTICAL REPORT

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COUNTY: PULASKI

SCHOOL YEAR: 2021 - 2022

RPT580 - SIS CERTIFIED

DISTRICT: ESTEM PUBLIC CHARTER SCHOOL

CYCLE: 9

SCHOOL:

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		Actual FY 2021 - 2022
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	\$1,430,665.11
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	\$56,666.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$22,775,127.00
24	Total Unrst Rev State & Local Srcs	\$24,262,458.11
25	Adult Education	\$0.00
26	Professional Development	\$114,161.00
27	Other Regular Education	\$668,988.90
28	Gifted And Talented	\$7,500.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$49,542.00
31	Enhanced Student Achievement (ESA)	\$941,108.00
32	Other Special Education	\$93,870.80
33	Workforce Education	\$0.00
34	School Food Service	\$3,447.70
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$0.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$1,732,870.00
39	Tot Restricted Rev From State Srcs	\$3,611,488.40
40	Tot Restricted Rev From Fed Srcs	\$7,882,623.33

		Actual FY 2021 - 2022
41	Financing Sources	\$0.00
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$0.00
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	\$0.00
48	Total Revenue All Sources	\$35,756,569.84
49	Regular Instruction	\$12,890,867.48
50	Special Education	\$1,671,989.04
51	Workforce Education	\$0.00
52	Adult Education	\$0.00
53	Compensatory Education	\$1,210,604.21
54	Other	\$101,587.29
55	Total Instruction	\$15,875,048.02
56	General Administration	\$1,108,406.28
57	Central Services	\$2,460,742.20
58	Maintenance & Operations Of Plant	\$5,739,782.05
59	Student Transportation	\$23,757.25
60	Othr District Level Support Service	\$14,677.03
61	Tot District Level Support Services	\$9,347,364.81
62	Student Support Services	\$4,058,679.85
63	Instructional Staff Support Service	\$2,894,471.52
64	School Administration	\$1,825,370.59
65	Total School Level Support Services	\$8,778,521.96
66	Food Service Operations	\$1,160,214.13
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$856.82
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$1,161,070.95
71	Facilities Acquisition And Const.	\$498,410.12
72	Debt Service	\$0.00
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$35,660,415.86
77	Less: Capital Expenditures	\$779,576.55
78	Less: Debt Service	\$0.00
79	Total Current Expenditures	\$34,880,839.31
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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		Actual FY 2021 - 2022
80f	Food Service Revenue	\$32,611.30
80g	Student Activity Revenue	\$518,726.18
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$0.00
80o	Community Operation	\$856.82
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$34,328,645.01
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	215.140
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$47,553.03
85	Persnl-Non-Fed Certified FTEs	234.330
86	Ave Salary-Non-Fed Certified FTEs	\$50,511.73
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,429,124.87
87b	Total Categorical Fund Balances	\$24,003.65
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,405,121.22
88	Building Fund Balance	\$0.00
89	Capital Outlay Fund Balance	\$0.00