

	2012-2013 Actual
01 Area In Square Miles	0
02 ADA	0
03 ADA Pct Change Over 5 Yrs.	0
04 4 QTR ADM	0
05 Prior Year 3 QTR ADM	0
06 Assessment	0
07 M&O Mills	0
08 URT Mills	25
09 M&O Mills In Excess Of URT	0
10 Dedicated M&O Mills	0
11 Debt Service Mills	0
12 Totals Mills	0
13 Total Debt Bond/Non Bond	0
14 Property Tax Receipts (Incl URT)	0
15 Other Local Receipts	767,967
16 Revenue From Interm Srce	0
17a Foundation Funding (Excl URT)	0
17b Enhanced Educational Funding	0
17c 98% Tax Collection Rate Guarantee	0
18 Student Growth Funding	0
19 Declining Enrollment Funding	0
20 Consolidation Incentive/Assistance	0
21 Isolated Funding	0
22 Supplemental Millage Incent. Funds	0
23 Other Unrestricted State Funding	2,895,354
24 Total Unrst Rev State & Local Srce	3,663,321
25 Adult Education	0
26 Professional Development	20,046
27 Other Regular Education	3,800
28 Gifted And Talented	0
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	2,745
31 National School Lunch Act (NSLA)	84,788
32 Other Special Education	14,264
33 Workforce Education	0
34 School Food Service	1,150
35 Educational Service Cooperatives	0
36 Early Childhood Programs	0
37 Magnet School Programs	0
38 Other Non-Instructional Program Aid	0
39 Tot Restricted Rev From State Srce	126,793
40 Tot Restricted Rev From Fed Srce	344,895
41 Financing Sources	0
42 Balances Consol/Annexed District	0
43 Indirect Cost Reimbursement	0
44 Gains & Losses - Sale Fixed Assets	0
45 Compensation - Loss Of Fixed Assets	0
46 Other	0
47 Total Other Sources Of Revenue	0
48 Total Revenue All Sources	4,135,010

	2012-2013 Actual
-----	-----
49 Regular Instruction	1,752,527
50 Special Education	118,782
51 Workforce Education	0
52 Adult Education	0
53 Compensatory Education	166,018
54 Other	50,370
55 Total Instruction	2,087,696
56 General Administration	73,446
57 Central Services	390,214
58 Maintenance & Operations Of Plant	620,877
59 Student Transportation	27,460
60 Othr District Level Support Service	10,397
61 Tot District Level Support Services	1,122,395
62 Student Support Services	250,864
63 Instructional Staff Support Service	188,719
64 School Administration	267,619
65 Total School Level Support Services	707,202
66 Food Service Operations	137,635
67 Other Enterprise Operations	0
68 Community Operations	252
69 Other Non-Instructional Services	0
70 Total Non-Instructional Services	137,887
71 Facilities Acquisition And Const.	15,750
72 Debt Service	0
75 Other Non-Programmed Costs	54,264
76 Total Expenditures	4,125,193
77 Less: Capital Expenditures	15,750
78 Less: Debt Service	0
79 Total Current Expenditures	4,109,443
80a Tuition From Individuals	0
80b Tuition From Other LEAs In The St	0
80c Transport Fees From Individuals	0
80d Trans. Fees From Other LEAs In St	0
80e Serv Provid LEA (Not Tuition/Trans)	535,023
80f Food Service Revenue	41,898
80g Student Activity Revenue	113,597
80h Textbook Revenue	0
80m Adult Education Expenditures	0
80n Preschool Expenditures	0
80o Community Operation	252
80p Othr Non-Prg Cost	54,264
81 Net Current Expenditures	3,364,409
82 Per Pupil Expenditures	0
83 Persnl-Non-Fed Certified Clsrm FTEs	31.68
84 Ave Sal-Non-Fed Cert Clsrm FTEs	39,905
85 Persnl-Non-Fed Certified FTEs	33.82
86 Ave Salary-Non-Fed Certified FTEs	42,714
87a Legal Balance (Funds 1 & 2 & 4)	3,989
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (QZAB & QSCB)	0

2z ANNUAL STATISTICAL REPORT (ASR) - SUPPLEMENT 2012-2013 PAGE: 3
 LEA: 6045700 SIS: RPT580
 COUNTY: PULASKI CYCLE: 10/02/2013
 DISTRICT: ESTEM ELEMENTARY PUBLIC CHARTE RUN: 08/28/2013:11:55:06

2012-2013
 Actual

87d Net Legal Bal (Excl Cat & QZAB & QSCB)	3,989
88 Building Fund Balance	0
89 Capital Outlay Fund Balance	0

	2012-2013 Actual
01 Area In Square Miles	0
02 ADA	0
03 ADA Pct Change Over 5 Yrs.	0
04 4 QTR ADM	0
05 Prior Year 3 QTR ADM	0
06 Assessment	0
07 M&O Mills	0
08 URT Mills	25
09 M&O Mills In Excess Of URT	0
10 Dedicated M&O Mills	0
11 Debt Service Mills	0
12 Totals Mills	0
13 Total Debt Bond/Non Bond	0
14 Property Tax Receipts (Incl URT)	0
15 Other Local Receipts	185,993
16 Revenue From Interm Srcs	0
17a Foundation Funding (Excl URT)	0
17b Enhanced Educational Funding	0
17c 98% Tax Collection Rate Guarantee	0
18 Student Growth Funding	0
19 Declining Enrollment Funding	0
20 Consolidation Incentive/Assistance	0
21 Isolated Funding	0
22 Supplemental Millage Incent. Funds	0
23 Other Unrestricted State Funding	3,133,500
24 Total Unrst Rev State & Local Srcs	3,319,493
25 Adult Education	0
26 Professional Development	21,695
27 Other Regular Education	5,400
28 Gifted And Talented	0
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	305
31 National School Lunch Act (NSLA)	76,516
32 Other Special Education	2,063
33 Workforce Education	0
34 School Food Service	863
35 Educational Service Cooperatives	0
36 Early Childhood Programs	0
37 Magnet School Programs	0
38 Other Non-Instructional Program Aid	0
39 Tot Restricted Rev From State Srcs	106,842
40 Tot Restricted Rev From Fed Srcs	221,272
41 Financing Sources	0
42 Balances Consol/Annexed District	0
43 Indirect Cost Reimbursement	0
44 Gains & Losses - Sale Fixed Assets	0
45 Compensation - Loss Of Fixed Assets	0
46 Other	0
47 Total Other Sources Of Revenue	0
48 Total Revenue All Sources	3,647,607

LEA: 6046700

SIS: RPT580

COUNTY: PULASKI

CYCLE: 10/02/2013

DISTRICT: ESTEM MIDDLE PUBLIC CHARTER

RUN: 08/28/2013:13:26:16

	2012-2013 Actual
49 Regular Instruction	1,773,172
50 Special Education	54,007
51 Workforce Education	0
52 Adult Education	0
53 Compensatory Education	137,476
54 Other	0
55 Total Instruction	1,964,655
56 General Administration	76,887
57 Central Services	209,890
58 Maintenance & Operations Of Plant	610,399
59 Student Transportation	21,926
60 Othr District Level Support Service	4,231
61 Tot District Level Support Services	923,332
62 Student Support Services	228,170
63 Instructional Staff Support Service	107,305
64 School Administration	196,801
65 Total School Level Support Services	532,277
66 Food Service Operations	98,315
67 Other Enterprise Operations	0
68 Community Operations	503
69 Other Non-Instructional Services	0
70 Total Non-Instructional Services	98,818
71 Facilities Acquisition And Const.	0
72 Debt Service	0
75 Other Non-Programmed Costs	127,084
76 Total Expenditures	3,646,166
77 Less: Capital Expenditures	0
78 Less: Debt Service	0
79 Total Current Expenditures	3,646,166
80a Tuition From Individuals	0
80b Tuition From Other LEAs In The St	0
80c Transport Fees From Individuals	0
80d Trans. Fees From Other LEAs In St	0
80e Serv Provid LEA (Not Tuition/Trans)	11,778
80f Food Service Revenue	33,400
80g Student Activity Revenue	126,064
80h Textbook Revenue	0
80m Adult Education Expenditures	0
80n Preschool Expenditures	0
80o Community Operation	503
80p Othr Non-Prg Cost	127,084
81 Net Current Expenditures	3,347,337
82 Per Pupil Expenditures	0
83 Persnl-Non-Fed Certified Clsrm FTEs	27.43
84 Ave Sal-Non-Fed Cert Clsrm FTEs	41,853
85 Persnl-Non-Fed Certified FTEs	27.47
86 Ave Salary-Non-Fed Certified FTEs	41,880
87a Legal Balance (Funds 1 & 2 & 4)	7,132
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (QZAB & QSCB)	0
87d Net Legal Bal (Excl Cat & QZAB & QSCB)	7,132
88 Building Fund Balance	0
89 Capital Outlay Fund Balance	0

	2012-2013 Actual
01 Area In Square Miles	0
02 ADA	0
03 ADA Pct Change Over 5 Yrs.	0
04 4 QTR ADM	0
05 Prior Year 3 QTR ADM	0
06 Assessment	0
07 M&O Mills	0
08 URT Mills	25
09 M&O Mills In Excess Of URT	0
10 Dedicated M&O Mills	0
11 Debt Service Mills	0
12 Totals Mills	0
13 Total Debt Bond/Non Bond	0
14 Property Tax Receipts (Incl URT)	0
15 Other Local Receipts	199,128
16 Revenue From Interm Srcs	0
17a Foundation Funding (Excl URT)	0
17b Enhanced Educational Funding	0
17c 98% Tax Collection Rate Guarantee	0
18 Student Growth Funding	105,286
19 Declining Enrollment Funding	0
20 Consolidation Incentive/Assistance	0
21 Isolated Funding	0
22 Supplemental Millage Incent. Funds	0
23 Other Unrestricted State Funding	3,028,214
24 Total Unrst Rev State & Local Srcs	3,332,628
25 Adult Education	0
26 Professional Development	20,966
27 Other Regular Education	4,800
28 Gifted And Talented	7,340
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	4,575
31 National School Lunch Act (NSLA)	98,723
32 Other Special Education	2,047
33 Workforce Education	0
34 School Food Service	344
35 Educational Service Cooperatives	0
36 Early Childhood Programs	0
37 Magnet School Programs	0
38 Other Non-Instructional Program Aid	0
39 Tot Restricted Rev From State Srcs	138,795
40 Tot Restricted Rev From Fed Srcs	241,334
41 Financing Sources	119,261
42 Balances Consol/Annexed District	0
43 Indirect Cost Reimbursement	0
44 Gains & Losses - Sale Fixed Assets	0
45 Compensation - Loss Of Fixed Assets	0
46 Other	0
47 Total Other Sources Of Revenue	119,261
48 Total Revenue All Sources	3,832,018

LEA: 6047700

SIS: RPT580

COUNTY: PULASKI

CYCLE: 10/02/2013

DISTRICT: ESTEM HIGH SCHOOL

RUN: 08/29/2013:13:14:15

	2012-2013 Actual
49 Regular Instruction	1,792,125
50 Special Education	91,859
51 Workforce Education	0
52 Adult Education	0
53 Compensatory Education	85,802
54 Other	7,340
55 Total Instruction	1,977,126
56 General Administration	176,461
57 Central Services	172,953
58 Maintenance & Operations Of Plant	659,506
59 Student Transportation	23,796
60 Othr District Level Support Service	265
61 Tot District Level Support Services	1,032,981
62 Student Support Services	223,374
63 Instructional Staff Support Service	199,204
64 School Administration	266,285
65 Total School Level Support Services	688,862
66 Food Service Operations	84,204
67 Other Enterprise Operations	0
68 Community Operations	1,117
69 Other Non-Instructional Services	0
70 Total Non-Instructional Services	85,320
71 Facilities Acquisition And Const.	0
72 Debt Service	0
75 Other Non-Programmed Costs	45,465
76 Total Expenditures	3,829,755
77 Less: Capital Expenditures	0
78 Less: Debt Service	0
79 Total Current Expenditures	3,829,755
80a Tuition From Individuals	0
80b Tuition From Other LEAs In The St	0
80c Transport Fees From Individuals	0
80d Trans. Fees From Other LEAs In St	0
80e Serv Provid LEA (Not Tuition/Trans)	22,255
80f Food Service Revenue	36,182
80g Student Activity Revenue	115,906
80h Textbook Revenue	0
80m Adult Education Expenditures	0
80n Preschool Expenditures	0
80o Community Operation	1,117
80p Othr Non-Prg Cost	45,465
81 Net Current Expenditures	3,608,831
82 Per Pupil Expenditures	0
83 Persnl-Non-Fed Certified Clsrm FTEs	29.56
84 Ave Sal-Non-Fed Cert Clsrm FTEs	43,150
85 Persnl-Non-Fed Certified FTEs	32.52
86 Ave Salary-Non-Fed Certified FTEs	47,554
87a Legal Balance (Funds 1 & 2 & 4)	6,282
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (QZAB & QSCB)	0
87d Net Legal Bal. (Excl Cat & QZAB & QSCB)	6,282
88 Building Fund Balance	0
89 Capital Outlay Fund Balance	0