

	2013-2014 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	734,876
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	9,346,566
24 Total Unrst Rev State & Local Srcs	10,081,442
25 Adult Education	0
26 Professional Development	64,986
27 Other Regular Education	55,720
28 Gifted And Talented	6,483
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	6,220
31 National School Lunch Act (NSLA)	266,255
32 Other Special Education	15,428
33 Workforce Education	0
34 School Food Service	1,940
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	417,031
40 Tot Restricted Rev From Fed Srcs	683,778
41 Financing Sources	0
42 Balances Consol/Annexed District	171,935
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	171,935
48 Total Revenue All Sources	11,354,187

49	Regular Instruction	5,016,408
50	Special Education	342,115
51	Workforce Education	0
52	Adult Education	0
53	Compensatory Education	389,533
54	Other	54,397

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 LEA: 6047700 SIS: RPT580
 COUNTY: PULASKI CYCLE: 08/31/2014
 DISTRICT: ESTEM PUBLIC CHARTER SCHOOL RUN: 08/13/2014:09:58:38

	2013-2014 Actual
55 Total Instruction	5,802,453
56 General Administration	291,534
57 Central Services	616,661
58 Maintenance & Operations Of Plant	1,959,433
59 Student Transportation	177,886
60 Othr District Level Support Service	15,843
61 Tot District Level Support Services	3,061,357
62 Student Support Services	1,042,881
63 Instructional Staff Support Service	606,621
64 School Administration	459,554
65 Total School Level Support Services	2,109,057
66 Food Service Operations	304,434
67 Other Enterprise Operations	0
68 Community Operations	2,451
69 Other Non-Instructional Services	0
70 Total Non-Instructional Services	306,885
71 Facilities Acquisition And Const.	0
72 Debt Service	0
75 Other Non-Programmed Costs	1,805
76 Total Expenditures	11,281,557
77 Less: Capital Expenditures	117,420
78 Less: Debt Service	0
79 Total Current Expenditures	11,164,137
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)	100,570
80f Food Service Revenue	108,858
80g Student Activity Revenue	325,454
80h Textbook Revenue	0
80m Adult Education Expenditures	0
80n Preschool Expenditures	0
80o Community Operation	2,451
80p Othr Non-Prg Cost	1,805
81 Net Current Expenditures	10,624,998
82 Per Pupil Expenditures	0
83 Persnl-Non-Fed Certified Clsrm FTEs	92.35
84 Ave Sal-Non-Fed Cert Clsrm FTEs	43,026
85 Persnl-Non-Fed Certified FTEs	96.55
86 Ave Salary-Non-Fed Certified FTEs	45,240
87a Legal Balance (Funds 1 & 2 & 4)	20,012
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (QZAB & QSCB)	0

87d Net Legal Bal (Excl Cat & QZAB & QSCB)	20,012
88 Building Fund Balance	0
89 Capital Outlay Fund Balance	0

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