

LEA: 6047700

ANNUAL STATISTICAL REPORT

PAGE: 1

COUNTY: PULASKI

SCHOOL YEAR: 2015 - 2016

RPT580 - SIS CERTIFIED

DISTRICT: ESTEM PUBLIC CHARTER SCHOOL

CYCLE: 9

SCHOOL:

RUN: 8/16/2016 11:20:18 AM

		Actual FY 2015 - 2016
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	0.00
08	URT Mills	25.00
09	M&O Mills In Excess Of URT	0.00
10	Dedicated M&O Mills	0.00
11	Debt Service Mills	0.00
12	Totals Mills	0.00
13	Total Debt Bond/Non Bond	\$0.00
14	Property Tax Receipts (Incl URT)	\$0.00
15	Other Local Receipts	\$993,400.82
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	\$0.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$9,625,808.00
24	Total Unrst Rev State & Local Srcs	\$10,619,208.82
25	Adult Education	\$0.00
26	Professional Development	\$38,085.00
27	Other Regular Education	\$42,429.58
28	Gifted And Talented	\$8,036.91
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$6,804.00
31	National School Lunch Act (NSLA)	\$241,164.00
32	Other Special Education	\$28,741.56
33	Workforce Education	\$0.00
34	School Food Service	\$602.01
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$0.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$822,470.00
39	Tot Restricted Rev From State Srcs	\$1,188,333.06
40	Tot Restricted Rev From Fed Srcs	\$736,627.73

		Actual FY 2015 - 2016
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	\$12,544,169.61
49	Regular Instruction	\$4,770,477.56
50	Special Education	\$369,863.36
51	Workforce Education	\$1,043.00
52	Adult Education	\$0.00
53	Compensatory Education	\$484,551.98
54	Other	\$56,327.27
55	Total Instruction	\$5,682,263.17
56	General Administration	\$498,119.69
57	Central Services	\$1,148,066.84
58	Maintenance & Operations Of Plant	\$2,477,355.64
59	Student Transportation	\$186,909.82
60	Othr District Level Support Service	\$12,976.33
61	Tot District Level Support Services	\$4,323,428.32
62	Student Support Services	\$978,705.81
63	Instructional Staff Support Service	\$806,371.91
64	School Administration	\$463,968.12
65	Total School Level Support Services	\$2,249,045.84
66	Food Service Operations	\$253,087.70
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$68.71
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$253,156.41
71	Facilities Acquisition And Const.	\$54,525.00
72	Debt Service	\$0.00
75	Other Non-Programmed Costs	\$6,521.00
76	Total Expenditures	\$12,568,939.74
77	Less: Capital Expenditures	\$88,481.67
78	Less: Debt Service	\$0.00
79	Total Current Expenditures	\$12,480,458.07
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 2015 - 2016
80f	Food Service Revenue	\$92,154.20
80g	Student Activity Revenue	\$306,112.45
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$0.00
80o	Community Operation	\$68.71
80p	Othr Non-Prg Cost	\$6,521.00
81	Net Current Expenditures	\$12,075,601.71
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	90.09
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,102.94
85	Persnl-Non-Fed Certified FTEs	97.96
86	Ave Salary-Non-Fed Certified FTEs	\$46,661.37
87a	Legal Balance (Funds 1 & 2 & 4)	\$23,903.79
87b	Total Categorical Fund Balances	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$23,903.79
88	Building Fund Balance	\$0.00
89	Capital Outlay Fund Balance	\$0.00