

**ESTEM PUBLIC CHARTER SCHOOL**

**LEA: 6047700**

**Annual Statistical Report (ASR) - Supplement**

**Cycle: 9**

**County: PULASKI**

**2022 - 2023**

		<b>Actual FY 2022 - 2023</b>
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	\$969,366.97
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	\$428,657.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$22,650,347.00
24	Total Unrst Rev State & Local Srcs	\$24,048,370.97
25	Adult Education	\$0.00
26	Professional Development	\$114,581.00
27	Other Regular Education	\$719,657.89
28	Gifted And Talented	\$9,550.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$50,874.00
31	Enhanced Student Achievement (ESA)	\$1,063,626.00
32	Other Special Education	\$119,890.28
33	Workforce Education	\$0.00
34	School Food Service	\$5,208.85
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$0.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$1,697,277.00

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		<b>Actual FY 2022 - 2023</b>
39	<b>Tot Restricted Rev From State Srcs</b>	\$3,780,665.02
40	<b>Tot Restricted Rev From Fed Srcs</b>	\$6,699,276.19
41	<b>Financing Sources</b>	\$0.00
42	<b>Balances Consol/Annexed District</b>	\$0.00
43	<b>Indirect Cost Reimbursement</b>	\$229,812.73
44	<b>Gains &amp; Losses - Sale Fixed Assets</b>	\$0.00
45	<b>Compensation - Loss Of Fixed Assets</b>	\$4,559.00
46	<b>Other</b>	\$0.00
47	<b>Total Other Sources Of Revenue</b>	\$234,371.73
48	<b>Total Revenue All Sources</b>	\$34,762,683.91
49	<b>Regular Instruction</b>	\$12,619,052.86
50	<b>Special Education</b>	\$1,761,561.62
51	<b>Workforce Education</b>	\$12,684.39
52	<b>Adult Education</b>	\$0.00
53	<b>Compensatory Education</b>	\$1,518,913.11
54	<b>Other</b>	\$104,217.42
55	<b>Total Instruction</b>	\$16,016,429.40
56	<b>General Administration</b>	\$979,842.71
57	<b>Central Services</b>	\$2,086,505.81
58	<b>Maintenance &amp; Operations Of Plant</b>	\$6,195,363.60
59	<b>Student Transportation</b>	\$26,834.00
60	<b>Othr District Level Support Service</b>	\$16,181.06
61	<b>Tot District Level Support Services</b>	\$9,304,727.18
62	<b>Student Support Services</b>	\$3,420,716.05
63	<b>Instructional Staff Support Service</b>	\$1,456,003.32
64	<b>School Administration</b>	\$1,883,784.98
65	<b>Total School Level Support Services</b>	\$6,760,504.35
66	<b>Food Service Operations</b>	\$1,139,750.57
67	<b>Other Enterprise Operations</b>	\$0.00
68	<b>Community Operations</b>	\$26,964.35
69	<b>Other Non-Instructional Services</b>	\$0.00
70	<b>Total Non-Instructional Services</b>	\$1,166,714.92
71	<b>Facilities Acquisition And Const.</b>	\$1,019,186.19
72	<b>Debt Service</b>	\$0.00
75	<b>Other Non-Programmed Costs</b>	\$0.00
76	<b>Total Expenditures</b>	\$34,267,562.04
77	<b>Less: Capital Expenditures</b>	\$1,066,899.24
78	<b>Less: Debt Service</b>	\$0.00
79	<b>Total Current Expenditures</b>	\$33,200,662.80
80a	<b>Tuition From Individuals</b>	\$0.00
80b	<b>Tuition From Other LEAs In The St</b>	\$0.00

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		<b>Actual FY 2022 - 2023</b>
80c	<b>Transport Fees From Individuals</b>	\$0.00
80d	<b>Trans. Fees From Other LEAs In St</b>	\$0.00
80e	<b>Serv Provid LEA (Not Tuition/Trans)</b>	\$0.00
80f	<b>Food Service Revenue</b>	\$167,898.14
80g	<b>Student Activity Revenue</b>	\$593,291.21
80h	<b>Textbook Revenue</b>	\$0.00
80m	<b>Adult Education Expenditures</b>	\$0.00
80n	<b>Preschool Expenditures</b>	\$0.00
80o	<b>Community Operation</b>	\$26,964.35
80p	<b>Othr Non-Prg Cost</b>	\$0.00
81	<b>Net Current Expenditures</b>	\$32,412,509.10
82	<b>Per Pupil Expenditures</b>	\$0.00
83	<b>Persnl-Non-Fed Certified Clsrm FTEs</b>	211.198
84	<b>Ave Sal-Non-Fed Cert Clsrm FTEs</b>	\$48,253.26
85	<b>Persnl-Non-Fed Certified FTEs</b>	228.604
86	<b>Ave Salary-Non-Fed Certified FTEs</b>	\$50,935.62
87a	<b>Legal Balance (Funds 1 &amp; 2 &amp; 4)</b>	\$1,197,278.77
87b	<b>Total Categorical Fund Balances</b>	\$67,238.13
87c	<b>Deposits With Paying Agents (QZAB &amp; QSCB)</b>	\$0.00
87d	<b>Net Legal Bal (Excl Cat &amp; QZAB &amp; QSCB)</b>	\$1,130,040.64
88	<b>Building Fund Balance</b>	\$580,035.73
89	<b>Capital Outlay Fund Balance</b>	\$0.00