

# Annual Statistical Report 2007-2008

## Charter Schools

County: PULASKI

ESTEM MIDDLE CHARTER SCH

LEA: 6046700

	2007-2008 Actual	2008-2009 Budget		2007-2008 Actual	2008-2009 Budget
1 Area in Square Miles	0		<b>CURRENT EXPENDITURES</b>		
2 ADA	0		<b>Instruction:</b>		
3 ADA pct Change over 5 Yrs.	0%		49 Regular Instruction	0	1,666,457
4 4 QTR ADM	0		50 Special Education	0	162,592
5 Prior Year 3QTR ADM	0		51 Workforce Education	0	0
6 Assessment	0		52 Adult Education	0	0
7 M&O Mills	0.00		53 Compensatory Education	0	0
8 URT Mills	0.00		54 Other	0	66,490
9 M&O Mills in Excess of URT	0.00		55 <b>Total Instruction</b>	0	1,895,539
10 Dedicated M&O Mills	0.00		<b>District Level Support:</b>		
11 Debt Service Mills	0.00		56 General Administration	0	22,500
12 Total Mills	0.00		57 Central Services	0	120,031
13 Total Debt Bond/Non-Bond	0		58 Maintenance & Operations of Plant	0	435,141
<b>State and Local Revenue:</b>			59 Student Transportation	0	43,560
14 Property Tax Receipts (Including URT)	0	0	60 Other District Level Support Services	0	0
15 Other Local Receipts	0	652,000	61 <b>Total District Support Services</b>	0	621,232
16 Revenue from Intermediate Sources	0	0	<b>School Level Support:</b>		
17.1 Foundation Funding (Excl URT)	0	2,292,444	62 Student Support Services	0	10,000
17.2 Enhanced Educational Funding	0	34,452	63 Instructional Staff Support Services	0	219,407
17.3 Tax Collection Rate Guarantee	0	0	64 School Administration	0	244,527
18 Student Growth Funding	0	0	65 <b>Total School Level Support Services</b>	0	473,934
19 Declining Enrollment Funding	0	0	<b>Non-Instructional Services:</b>		
20 Consolidation Incentive/Assistance	0	0	66 Food Service Operations	0	475,200
21 Isolated Funding	0	0	67 Other Enterprise Operations	0	0
22 Supplemental Millage Incentive Funding	0	0	68 Community Operations	0	0
23 Other Unrestricted State Funding	0	250,000	69 Other Non-Instructional Services	0	0
24 <b>Total Unrestricted Revenue from State and Local Sources</b>	0	3,228,896	70 <b>Total Non-Instructional Services</b>	0	475,200
<b>Restricted Revenue from State Sources:</b>			71 Facilities Acquisition and Construction	0	0
25 Adult Education	0	0	72 Debt Service	0	0
<b>Regular Education:</b>			73 Payment to Other LEAs Within State	0	0
26 Professional Development	0	0	74 Payment to Other LEAs Outside State	0	0
27 Other Regular Education	0	0	75 Other Non-Programmed Costs	0	0
<b>Special Education:</b>			76 <b>Total Expenditures</b>	0	3,465,905
28 Gifted & Talented	0	0	77 Less: Capital Expenditures	0	298,578
29 Alternative Learning Environment (ALE)	0	0	78 Less: Debt Service	0	0
30 English Language Learner (ELL)	0	0	79 <b>Total Current Expenditures</b>	0	3,167,327
31 National School Lunch Act (NSLA)	0	0	80 Exclusions from Current Expenditures	0	
32 Other Special Education	0	0	81 <b>Net Current Expenditures</b>	0	
33 Workforce Education	0	0	82 Per Pupil Expenditures		
34 School Food Service	0	0	87.1 Legal Balance (funds 1-2-4)	0	
35 Educational Service Cooperatives	0	0	87.2 Categorical Fund Balance	0	
36 Early Childhood Programs	0	0	87.3 Deposits with Paying Agents (QZAB)	0	
37 Magnet School Programs	0	0	87.4 Net Legal Balance (Excluding Categorical and QZAB)	0	
38 Other Non-Instructional Programs	0	0	88 Building Fund Balance (fund 3)	0	
39 <b>Total Restricted Revenue from State Sources</b>	0	0	89 Capital Outlay Fund Balance (fund 5)	0	
40 <b>Total Restricted Revenue from Federal Sources</b>	0	246,800			
<b>Other Sources of Funds:</b>					
41 Financing Sources	0	0			
42 Balances from Consolidated/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains and Losses from Sale of Fixed Assets	0	0			
45 Compensation for Loss of Fixed Assets	0	0			
46 Other	0	0			
47 <b>Total Other Sources of Funds</b>	0	0			
48 <b>Total Revenue and Other Sources of Funds from All Sources</b>	0	3,475,696			