

eSTEM Public Charter School							
Statement of Revenues & Expenditures							
For The One Month Period Ending July 31, 2022							
	Actual	Actual	Percent	Budget	Budget	Actual	Percent
Revenues- General Fund	6/30/2022	7/31/2021	7/31/2021	2021-2022	2022-2023	7/31/2022	7/31/2022
State Charter School Aid	22,775,127.00	1,897,927.00	8%	22,775,127.00	22,650,347.00	1,887,529.00	8%
Teacher Salary Equalization Fund	586,660.90	48,888.41	8%	586,660.90	586,660.90	48,888.00	8%
Declining Growth Funding	56,666.00	0.00	0%	56,666.00	428,657.00	0.00	0%
NSLA	941,108.00	0.00	0%	941,108.00	1,063,626.00	0.00	0%
Professional Development	114,161.00	0.00	0%	114,161.00	114,581.00	0.00	0%
English Language Learners	49,542.00	0.00	0%	51,120.00	50,508.00	0.00	0%
Special Education	14,288.84	0.00	0%	14,288.84	15,557.19	0.00	0%
SPED Catastrophic Loss Funding	42,981.08	0.00	0%	55,000.00	55,000.00	0.00	0%
Early Childhood SPED	36,600.88	0.00	0%	36,600.88	45,271.44	0.00	0%
Advanced Placement	7,500.00	0.00	0%	10,200.00	10,200.00	0.00	0%
Facilities Funding	1,732,870.00	0.00	0%	1,724,027.00	1,662,187.00	0.00	0%
Interest	1,077.41	76.57	7%	7,346.00	1,200.00	123.72	10%
USAC Funding	774,152.59	0.00	0%	465,000.00	40,000.00	0.00	0%
Miscellaneous	101,868.21	0.00	0%	26,928.00	132,039.32	0.00	0%
U of A Principal Fellows Grant	84,557.42	0.00	0%	81,149.00	81,149.00	0.00	0%
Total General Fund	27,319,161.33	1,946,891.98	7%	26,945,382.62	26,936,983.85	1,936,540.72	7%
<b>Revenues- Special Revenue</b>							
Title 1	929,765.56	0.00	0%	973,747.45	1,297,173.64	0.00	0%
Title 2-A	154,111.85	0.00	0%	154,111.85	172,254.81	0.00	0%
Title III - ELL	14,248.72	0.00	0%	14,488.43	14,325.92	0.00	0%
Title IV	71,753.37	0.00	0%	71,925.59	72,991.78	0.00	0%
Title 6-B	788,657.00	0.00	0%	788,657.00	809,027.21	0.00	0%
IDEA Early Childhood	20,936.03	0.00	0%	20,936.03	21,726.68	0.00	0%
ARMAC	264,345.52	0.00	0%	274,051.56	276,851.35	0.00	0%
Medicaid	34,222.32	0.00	0%	38,000.00	33,908.00	0.00	0%
ESSER Stabilization Funds	4,654,705.43	38,456.65	1%	4,765,277.30	3,909,620.11	0.00	0%
Total Special Revenue	6,932,745.80	38,456.65	1%	7,101,195.21	6,607,879.50	0.00	0%
<b>Revenues- Child Nutrition</b>							
Student-Daily--Sales	0.00	0.00		0.00	17,000.00	0.00	0%
A La Carte	32,537.25	0.00	0%	21,600.00	35,000.00	0.00	0%
Adult	74.05	0.00	0%	1,000.00	500.00	0.00	0%
Lunch Reimbursement--Federal	721,982.53	0.00	0%	366,200.00	720,000.00	0.00	0%
Breakfast Reimbursement--Federal	174,750.92	0.00	0%	154,400.00	174,000.00	0.00	0%
Lunch--State Matching	3,447.70	0.00	0%	6,000.00	3,500.00	0.00	0%
Fresh Fruits & Vegetables Program	53,144.08	0.00	0%	90,929.82	91,000.00	0.00	0%
Outstanding CN reimbursements	118,115.74	0.00	0%	0.00	0.00	0.00	0%
Total Child Nutrition	1,104,052.27	0.00	0%	640,129.82	1,041,000.00	0.00	0%
Total Revenues & Transfers	35,355,959.40	1,985,348.63	6%	34,686,707.65	34,585,863.35	1,936,540.72	6%
<b>Expenditures- General Fund</b>							
Salaries	14,641,042.01	180,605.05	1%	15,359,281.74	14,852,172.37	202,610.74	1%
Fringe Benefits	4,243,966.84	47,489.60	1%	4,453,396.77	4,325,890.45	54,269.36	1%
Purch Services	6,345,420.52	642,031.45	10%	5,517,718.91	5,920,074.62	553,494.07	9%
Materials & Supplies	1,715,895.37	118,611.66	7%	969,728.53	962,581.53	74,576.21	8%
Capital Outlay	106,648.63	0.00	0%	0.00	0.00	0.00	0%
Other Objects	130,639.92	27,877.16	21%	135,819.00	107,897.00	16,595.89	15%
Transfer to Child Nutrition	118,115.74	0.00	0%	0.00	0.00	0.00	0%
Total General Fund	27,301,729.03	1,016,614.92	4%	26,435,944.95	26,168,615.97	901,546.27	3%
<b>Expenditures-Special Revenue</b>							
Salaries	1,620,388.05	14,674.68	1%	1,652,169.85	1,836,722.55	7,740.26	0%
Fringe Benefits	424,523.69	3,892.64	1%	446,950.00	515,114.48	2,064.72	0%
Purch Services	190,477.39	0.00	0%	191,467.79	129,996.45	8,232.24	6%
Materials & Supplies	46,076.50	9,842.40	21%	63,493.66	216,425.91	0.00	0%
Capital Outlay	0.00	0.00		0.00	38,500.00	0.00	0%
Other Objects	0.00	0.00		0.00	0.00	0.00	0%
ESSER Stabilization Funds	4,587,372.89	388,899.46	8%	4,745,277.30	3,909,620.11	924,366.58	24%
Total Special Revenue	6,868,838.52	417,309.18	6%	7,099,358.60	6,646,379.50	942,403.80	14%
<b>Expenditures-Child Nutrition</b>							
Salary	50,575.34	4,795.92	9%	57,551.00	65,000.00	5,416.66	8%
Fringe	13,040.07	1,379.86	11%	17,405.00	19,362.16	1,546.38	8%
Purch Services	987,292.78	2,938.00	0%	464,969.29	865,637.84	19,084.00	2%
Fresh Fruits & Vegetables	53,144.08	0.00	0%	90,929.82	91,000.00	0.00	0%
Total Child Nutrition	1,104,052.27	9,113.78	1%	630,855.11	1,041,000.00	26,047.04	3%
Total Expenditures	35,274,619.82	1,443,037.88	4%	34,166,158.66	33,855,995.47	1,869,997.11	6%
Total Excess of Revenues Over Expenditures	81,339.58	542,310.75		520,548.99	729,867.88	66,543.61	
Beginning Fund Balance General Fund	1,411,692.57	1,411,692.57		1,411,692.57	1,429,124.87	1,429,124.87	
Beginning Fund Balance Special Revenue	3,425.26	3,425.26		3,425.26	67,332.54	67,332.54	
Beginning Fund Balance Child Nutrition	0.00	0.00		0.00	0.00	0.00	
Total	1,415,117.83	1,415,117.83		1,415,117.83	1,496,457.41	1,496,457.41	
Excess of Revenues Over Expenditures GF	17,432.30	930,277.06		509,437.67	768,367.88	1,034,994.45	
Excess of Revenues Over Expenditures SR	63,907.28	-378,852.53		1,836.61	-38,500.00	-942,403.80	
Excess of Revenues Over Expenditures CN	0.00	-9,113.78		0.00	0.00	-26,047.04	
Total	81,339.58	542,310.75		511,274.28	729,867.88	66,543.61	
Ending Fund Balance General Fund	1,429,124.87	2,341,969.63		1,921,130.24	2,197,492.75	2,464,119.32	
Ending Fund Balance Special Revenue	67,332.54	-375,427.27		5,261.87	28,832.54	-875,071.26	
Ending Fund Balance Child Nutrition	0.00	-9,113.78		0.00	0.00	-26,047.04	
Total	1,496,457.41	1,957,428.58		1,926,392.11	2,226,325.29	1,563,001.02	

Statement of Revenues & Expenditures  
For The One Month Period Ending July 31, 2022

Revenues - ESSER Funds	Budget 2022-2023	Actual 7/31/2022	Remaining Balance
ESSER III	3,751,715.70		
ESSER - SPED	90,571.87		
USDA Supply Chain Assistance Funding	67,332.54		
	3,909,620.11	-	
ESSER III			
Salaries	1,073,720.16	85,728.65	
Fringe Benefits	291,779.90	19,468.05	
Purch Services	1,846,773.47	580,641.93	
Materials & Supplies	487,447.17	238,527.95	
Capital Outlay	38,500.00	-	
Other Objects	13,495.00	-	
	3,751,715.70	924,366.58	
ESSER - SPED			
Salaries	65,348.48	-	
Fringe Benefits	25,223.39	-	
	90,571.87	-	
USDA Supply Chain Assistance Funding			
Purch Services	67,332.54	-	
	67,332.54	-	
	3,909,620.11	924,366.58	2,985,253.53