

eSTEM Public Charter School				
Statement of Selected Budgeted Revenues & Expenditures				
2020-2024				
	Budget	Budget	Budget	Budget
Revenues- General Fund	2020-2021	2021-2022	2022-2023	2023-2024
State Charter School Aid	22,365,805.00	22,775,127.00	22,650,347.00	22,172,494.00
Teacher Salary Equalization Fund	-	586,660.90	586,660.90	547,182.00
LEARNS Act				1,534,485.00
Student Growth Funding	121,745.00	-	-	-
Declining Growth Funding	-	56,666.00	428,657.00	523,154.00
ESA	1,053,788.00	941,108.00	1,063,626.00	1,468,698.00
Professional Development	114,729.00	114,161.00	114,581.00	119,332.00
English Language Learners	52,096.00	51,120.00	50,874.00	50,874.00
Special Education	14,426.00	15,557.19	15,557.19	16,279.22
SPED Catastrophic Loss Funding	48,000.00	55,000.00	55,000.00	60,000.00
Early Childhood SPED	17,977.00	36,685.57	45,271.44	28,949.48
Advanced Placement	10,200.00	10,200.00	10,200.00	12,000.00
Facilities Funding	1,455,455.00	1,642,204.00	1,662,187.00	1,675,545.00
Interest	7,150.00	7,346.00	1,200.00	12,000.00
USAC Funding	40,000.00	40,000.00	40,000.00	55,000.00
Miscellaneous (ADE Pass-through bonuses)	20,322.50	26,928.00	215,406.87	55,963.75
U of A Principal Fellows Grant	81,149.00	81,149.00	81,149.00	-
Total General Fund	25,402,842.50	26,439,912.66	27,020,717.40	28,331,956.45
Revenues- Special Revenue				
Title 1	978,531.12	971,615.66	1,297,173.64	1,465,069.37
Title 2-A	141,795.05	153,699.71	172,254.81	190,000.00
Title III	14,472.39	13,906.99	14,325.92	14,500.00
Title IV	49,652.02	71,941.37	72,991.78	90,000.00
Title 6-B	753,468.03	786,207.18	809,027.21	900,004.75
IDEA Early Childhood	20,089.62	20,919.02	21,726.68	28,000.00
ARMAC	220,000.00	221,593.81	276,851.35	275,000.00
Medicaid	15,000.00	20,000.00	33,908.00	33,000.00
McKinney Vento Grant			25,000.00	-
ESSER Stabilization Funds	503,506.18	4,126,200.02	3,973,083.42	750,000.00
Total Special Revenue	2,696,514.41	6,386,083.76	6,696,342.81	3,745,574.12
Revenues- Child Nutrition				
Student-Daily--Sales	100,000.00	-	17,000.00	17,000.00
A La Carte	50,000.00	21,600.00	35,000.00	35,000.00
Adult	1,000.00	1,000.00	500.00	500.00
Lunch Reimbursement--Federal	321,000.00	366,200.00	720,000.00	757,394.00
Breakfast Reimbursement--Federal	75,000.00	154,400.00	174,000.00	174,000.00
Lunch--State Matching	2,200.00	6,000.00	3,500.00	3,500.00
Fresh Fruits & Vegetables Program			91,000.00	91,000.00
Transfer from Operating Fund	-	-	-	-
Total Child Nutrition	549,200.00	549,200.00	1,041,000.00	1,078,394.00
Total Revenues & Transfers	28,648,556.91	33,375,196.42	34,758,060.21	33,155,924.57
Expenditures- General Fund				
Salaries	13,742,795.52	15,369,063.26	14,852,172.37	15,530,160.82
Fringe Benefits	3,971,453.18	4,459,739.76	4,325,891.85	4,523,364.96
Purch Services	6,328,299.39	5,519,748.57	5,920,074.00	5,996,963.99
Materials & Supplies	1,215,149.00	937,881.88	962,581.53	1,187,626.55
Capital Outlay	15,000.00	-	-	-
Other Objects	119,869.00	135,819.00	107,897.00	130,839.00
Transfer to Child Nutrition				
Total General Fund	25,392,566.09	26,422,252.47	26,168,616.75	27,368,955.32
Expenditures-Special Revenue				
Salaries	1,614,070.26	1,633,060.06	1,842,722.55	2,100,000.00
Fringe Benefits	438,657.96	420,921.07	516,632.48	631,436.40
Purch Services	62,923.72	163,915.08	143,283.27	75,000.00
Materials & Supplies	74,575.03	41,987.53	220,621.09	186,317.72
Other Objects	-	-	-	2,820.00
ESSER Expenditures	503,506.18	4,126,200.02	3,973,083.42	750,000.00
Total Special Revenue	2,693,733.15	6,386,083.76	6,696,342.81	3,745,574.12
Expenditures-Child Nutrition				
Salaries	55,850.00	57,551.00	65,000.00	67,336.00
Fringe Benefits	16,846.84	17,405.00	19,362.16	20,058.00
Purch Services	476,503.16	474,244.00	865,637.84	900,000.00
Fresh Fruits & Vegetables Program	0.00	-	91,000.00	91,000.00
Total Child Nutrition	549,200.00	549,200.00	1,041,000.00	1,078,394.00
Total Expenditures	28,635,499.24	33,357,536.23	33,905,959.56	32,192,923.44
Total Excess of Revenues Over Expenditures	13,057.67	17,660.19	852,100.65	963,001.13
Beginning Fund Balance General Fund	1,328,515.07	1,333,887.60	1,351,547.79	2,203,648.44
Beginning Fund Balance Special Revenue	74,899.36	3,425.26	3,425.26	3,425.26
Beginning Fund Balance Child Nutrition	0.00	-	-	-
Total	1,403,414.43	1,337,312.86	1,354,973.05	2,207,073.70
Excess of Revenues Over Expenditures GF	10,276.41	17,660.19	852,100.65	963,001.13
Excess of Revenues Over Expenditures SR	2,781.26	0.00	-	-
Excess of Revenues Over Expenditures CN	0.00	0.00	-	-
Total	13,057.67	17,660.19	852,100.65	963,001.13
Ending Fund Balance General Fund	1,338,791.48	1,351,547.79	2,203,648.44	3,166,649.57
Ending Fund Balance Special Revenue	77,680.62	3,425.26	3,425.26	3,425.26
Ending Fund Balance Child Nutrition	0.00	0.00	-	-
Total	1,416,472.10	1,354,973.05	2,207,073.70	3,170,074.83

Revenues - ESSER Funds	Budget	Budget	Budget
	2021-2022	2022-2023	2023-2024
ESSER II	968,610.76	333,610.76	
ESSER III	3,217,231.03	4,031,698.94	750,000.00
ESSER - SPED	193,224.99	100,000.00	
	4,379,066.78	4,465,309.70	750,000.00
Expenditures - ESSER Funds			
ESSER II			
Salaries	5,000.00	185,000.00	
Fringe Benefits	1,183.88	55,500.00	
Purch Services	688,293.21	-	
Materials & Supplies	254,911.20	42,400.00	
Capital Outlay	-	50,000.00	
	949,388.29	332,900.00	
ESSER III			
Salaries	668,833.00	867,853.91	
Fringe Benefits	159,713.93	203,618.30	
Purch Services	842,235.21	1,981,673.99	542,741.72
Materials & Supplies	1,396,129.59	898,474.26	189,258.28
Capital Outlay	109,900.00	80,789.24	18,000.00
	3,176,811.73	4,032,409.70	750,000.00
ESSER - SPED			
Salaries	58,000.00	45,251.00	
Fringe Benefits	20,300.81	13,933.27	
Purch Services	28,959.50	40,815.73	
Materials & Supplies	1,962.00	-	
	109,222.31	100,000.00	
	4,235,422.33	4,465,309.70	750,000.00