

eSTEM Public Charter School							
Statement of Revenues & Expenditures							
For The Four Month Period Ending November 30, 2021							
	Actual	Actual	Percent	Budget	Budget	Actual	Percent
	6/30/2021	11/30/2020	11/30/2020	2020-2021	2021-2022	11/30/2021	11/30/2021
Revenues- General Fund							
State Charter School Aid	22,365,805.00	9,319,085.00	42%	22,365,805.00	22,775,127.00	9,489,635.00	42%
Teacher Salary Equalization Fund	0.00	0.00	0%	0.00	586,660.90	244,442.05	42%
Student Growth Funding	136,956.00	0.00	0%	121,745.00	0.00	0.00	0%
Declining Growth Funding	0.00	0.00	0%	0.00	56,666.00	0.00	0%
NSLA	1,053,788.00	486,092.00	46%	1,053,788.00	941,108.00	342,220.00	36%
Professional Development	114,729.00	114,729.00	100%	114,729.00	114,161.00	114,161.00	100%
English Language Learners	49,632.00	0.00	0%	52,096.00	51,120.00	0.00	0%
Special Education	16,981.34	0.00	0%	14,426.47	15,557.19	0.00	0%
SPED Catastrophic Loss Funding	71,193.60	0.00	0%	48,000.00	55,000.00	0.00	0%
Early Childhood SPED	24,331.75	7,307.85	30%	24,331.75	36,685.57	11,005.68	30%
Advanced Placement	8,800.00	250.00	2%	10,200.00	10,200.00	250.00	2%
Facilities Funding	1,482,850.00	486,124.00	33%	1,482,850.00	1,642,204.00	545,778.00	33%
Interest	1,828.35	979.89	14%	7,150.00	7,346.00	410.46	6%
USAC Funding	64,510.20	0.00	0%	40,000.00	40,000.00	0.00	0%
Miscellaneous	94,303.86	39,998.23	158%	25,322.50	26,928.00	55,418.93	206%
U of A Principal Fellows Grant	81,149.00	0.00	0%	81,149.00	81,149.00	26,968.25	33%
Total General Fund	25,566,858.10	10,454,565.97	41%	25,441,592.72	26,439,912.66	10,830,289.37	41%
Revenues- Special Revenue							
Title 1	1,208,029.97	241,901.81	20%	1,210,165.22	971,615.66	280,525.18	29%
Title 2-A	142,090.93	46,104.78	32%	142,090.93	153,699.71	150,000.00	98%
Title III - ELL	14,426.46	6,290.00	44%	14,426.46	13,906.99	3,604.38	26%
Title IV	74,872.41	8,916.05	12%	74,872.41	71,941.37	36,607.87	51%
Title 6-B	769,195.78	270,098.12	35%	769,195.78	786,207.18	312,391.28	40%
IDEA Early Childhood	20,101.11	0.00	0%	20,101.11	20,919.02	0.00	0%
ARMAC	217,237.10	0.00	0%	221,207.14	221,593.81	0.00	0%
Medicaid	14,937.04	217.76	1%	15,000.00	20,000.00	11,217.42	56%
ESSER Stabilization Funds	2,955,612.79	626,521.64	16%	3,905,001.09	4,376,196.10	1,876,460.86	43%
Total Special Revenue	5,416,503.59	1,200,050.16	19%	6,372,060.14	6,636,079.84	2,670,806.99	40%
Revenues- Child Nutrition							
Student-Daily--Sales	0.00	0.00	0%	100,000.00	0.00	0.00	0%
A La Carte	490.90	154.25	0%	50,000.00	21,600.00	11,467.30	53%
Adult	450.70	392.10	39%	1,000.00	1,000.00	34.05	3%
Lunch Reimbursement--Federal	310,158.00	61,725.60	19%	321,000.00	366,200.00	208,629.86	57%
Breakfast Reimbursement--Federal	105,679.86	19,960.32	27%	75,000.00	154,400.00	58,530.78	38%
Lunch--State Matching	4,237.09	4,237.09	193%	2,200.00	6,000.00	0.00	0%
Fresh Fruits & Vegetables Program	0.00	0.00	0%	0.00	0.00	0.00	0%
Transfer from Operating Fund	169,755.28	56,608.63	0%	0.00	0.00	44,510.60	0%
Total Child Nutrition	590,771.83	143,077.99	26%	549,200.00	549,200.00	323,172.59	59%
Total Revenues & Transfers	31,574,133.52	11,797,694.12	36%	32,362,852.86	33,625,192.50	13,824,268.95	41%
Expenditures- General Fund							
Salaries	13,331,693.08	4,645,493.06	34%	13,703,945.52	15,369,063.26	5,115,999.62	33%
Fringe Benefits	3,842,953.80	1,328,511.39	34%	3,964,102.55	4,459,739.76	1,466,368.64	33%
Purch Services	6,810,622.46	2,387,650.01	37%	6,367,284.39	5,519,748.57	2,855,648.75	52%
Materials & Supplies	1,191,476.67	703,560.39	56%	1,252,401.19	937,881.88	746,570.00	80%
Capital Outlay	17,810.81	55,419.36	369%	15,000.00	0.00	23,445.90	0%
Other Objects	119,368.50	47,026.12	38%	124,149.00	135,819.00	65,795.42	48%
Transfer to Child Nutrition	169,755.28	56,608.63	0%	0.00	0.00	44,510.60	0%
Total General Fund	25,483,680.60	9,224,268.96	36%	25,426,882.65	26,422,252.47	10,318,338.93	39%
Expenditures-Special Revenue							
Salaries	1,737,489.86	506,669.52	29%	1,748,521.45	1,633,060.06	593,722.39	36%
Fringe Benefits	483,947.80	134,287.79	29%	462,883.57	420,921.07	159,410.77	38%
Purch Services	161,365.01	54,675.23	35%	156,938.33	163,915.08	65,487.48	40%
Materials & Supplies	149,562.23	28,079.27	19%	147,969.32	41,987.53	34,250.42	82%
Other Objects	0.00	0.00	0%	0.00	0.00	0.00	0%
ESSER Stabilization Funds	2,955,612.79	531,955.86	14%	3,905,001.09	4,261,626.60	1,981,121.68	46%
Total Special Revenue	5,487,977.69	1,255,667.67	20%	6,421,313.76	6,521,510.34	2,833,992.74	43%
Expenditures-Child Nutrition							
Salary	55,850.00	23,270.80	42%	55,850.00	57,551.00	16,785.72	29%
Fringe	16,087.10	6,687.70	40%	16,846.84	17,405.00	4,851.59	28%
Purch Services	518,834.73	113,119.49	24%	476,503.16	474,244.00	300,689.44	63%
Fresh Fruits & Vegetables	0.00	0.00	0%	0.00	0.00	845.84	0%
Total Child Nutrition	590,771.83	143,077.99	26%	549,200.00	549,200.00	323,172.59	59%
Total Expenditures	31,562,430.12	10,623,014.62	33%	32,397,396.41	33,492,962.81	13,475,504.26	40%
Total Excess of Revenues Over Expenditures	11,703.40	1,174,679.50		-34,543.55	132,229.69	348,764.69	
Beginning Fund Balance General Fund	1,328,515.07	1,328,515.07		1,328,515.07	1,411,692.57	1,411,692.57	
Beginning Fund Balance Special Revenue	74,899.36	74,899.36		74,899.36	3,425.26	3,425.26	
Beginning Fund Balance Child Nutrition	0.00	0.00		0.00	0.00	0.00	
Total	1,403,414.43	1,403,414.43		1,403,414.43	1,415,117.83	1,415,117.83	
Excess of Revenues Over Expenditures GF	83,177.50	1,230,297.01		14,710.07	17,660.19	511,950.44	
Excess of Revenues Over Expenditures SR	-71,474.10	-55,617.51		-49,253.62	114,569.50	-163,185.75	
Excess of Revenues Over Expenditures CN	0.00	0.00		0.00	0.00	0.00	
Total	11,703.40	1,174,679.50		-34,543.55	132,229.69	348,764.69	
Ending Fund Balance General Fund	1,411,692.57	2,558,812.08		1,343,225.14	1,429,352.76	1,923,643.01	
Ending Fund Balance Special Revenue	3,425.26	19,281.85		25,645.74	117,994.76	-159,760.49	
Ending Fund Balance Child Nutrition	0.00	0.00		0.00	0.00	0.00	
Total	1,415,117.83	2,578,093.93		1,368,870.88	1,547,347.52	1,763,882.52	

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For The Four Month Period Ending November 30, 2021			
Revenues - ESSER Funds	Budget	Actual	Remaining
	2021-2022	11/30/2021	Balance
ESSER II	949,388.29	442,637.93	
ESSER III	3,176,811.73	1,373,794.63	
ESSER Sped Digital	-	2,902.53	
ESSER - SPED	192,870.31	-	
Child Nutrition Emergency Operation Cost	57,125.77	57,125.77	
	4,376,196.10	1,876,460.86	
Expenditures - ESSER Funds			
ESSER II			
Salaries	5,000.00	88,545.56	
Fringe Benefits	1,183.88	19,853.98	
Purch Services	688,293.21	17,903.07	
Materials & Supplies	254,911.20	247,206.03	
Capital Outlay	-	71,504.00	
	949,388.29	445,012.64	
ESSER III			
Salaries	668,833.00	343,786.32	
Fringe Benefits	159,713.93	78,370.75	
Purch Services	842,235.21	328,449.90	
Materials & Supplies	1,396,129.59	637,129.60	
Capital Outlay	109,900.00	85,301.69	
	3,176,811.73	1,473,038.26	
ESSER - SPED			
Salaries	58,000.00	4,656.34	
Fringe Benefits	20,300.81	1,288.67	
	78,300.81	5,945.01	
Child Nutrition Emergency Operation Cost			
Salaries	7,193.88	7,193.88	
Fringe Benefits	2,080.83	2,080.83	
Purch Services	47,851.06	47,851.06	
Materials & Supplies	-	-	
	57,125.77	57,125.77	
	4,261,626.60	1,981,121.68	2,280,504.92