

eSTEM Public Charter School							
Statement of Revenues & Expenditures							
For The One Month Period Ending July 31, 2019							
	Actual	Actual	Actual	Percent	Budget	Actual	Percent
Revenues- General Fund	6/30/2018	6/30/2019	7/31/2018	7/31/2018	2019-2020	7/31/2019	7/31/2019
State Charter School Aid	13,215,480.00	20,791,292.00	1,737,631.00	8%	21,153,093.00	1,762,758.00	8%
Student Growth Funding					1,828,080.00	0.00	0%
NSLA	415,014.00	793,208.00	0.00	0%	793,208.00	0.00	0%
Professional Development	51,449.00	84,255.00	0.00	0%	84,011.00	0.00	0%
English Language Learners	19,942.00	43,602.00	0.00	0%	63,135.00	0.00	0%
Special Education	8,256.48	13,510.50	0.00	0%	16,138.00	0.00	0%
SPED Catastrophic Loss Funding	33,353.06	28,127.56	0.00	0%	55,000.00	0.00	0%
Early Childhood SPED	13,386.17	20,570.81	0.00	0%	20,868.00	0.00	0%
Pathwise Mentoring Grant	0.00	0.00	0.00	0%	0.00	0.00	0%
Advanced Placement	10,000.00	11,834.88	0.00	0%	14,000.00	0.00	0%
Tess / Lead	0.00	0.00	0.00	0%	0.00	0.00	0%
School Recognition Grant	94,323.60	45,821.16	0.00	0%	0.00	0.00	0%
Services Provided To Other LEA'S	886,406.00	1,452,024.00	0.00	0%	1,630,500.00	0.00	0%
Interest	1,088.46	7,740.61	272.82	27%	1,000.00	714.50	71%
USAC Funding	98,171.13	134,891.70	0.00	0%	40,000.00	0.00	0%
Miscellaneous	0.00	931.32	0.00	0%	0.00	0.00	0%
EAST Grant	0.00	0.00	0.00	0%	0.00	0.00	0%
CMO Expansion Grant	210,410.02	0.00	0.00	0%	0.00	0.00	0%
CLI Grant	0.00	0.00	0.00	0%	0.00	0.00	0%
U of A Principal Fellows Grant	74,236.00	76,463.00	0.00	0%	0.00	0.00	0%
Residency Grant	0.00	0.00	0.00	0%	0.00	0.00	0%
<b>Total General Fund</b>	<b>15,141,515.92</b>	<b>23,504,072.54</b>	<b>1,737,903.82</b>	<b>7%</b>	<b>25,699,033.00</b>	<b>1,763,472.50</b>	<b>7%</b>
<b>Revenues- Special Revenue</b>							
Title 1	395,542.58	398,402.12	0.00	0%	517,024.35	0.00	0%
Title 2-A	62,293.24	112,237.39	0.00	0%	145,655.55	0.00	0%
Title III - ELL		11,165.30	0.00	0%	15,509.00	0.00	0%
Title IV	10,000.00	28,016.67	0.00	0%	36,358.50	0.00	0%
Title 6-B	389,894.17	700,663.23	0.00	0%	836,969.73	0.00	0%
IDEA Early Childhood	9,933.03	18,430.21	0.00	0%	23,917.72	0.00	0%
ARMAC	48,335.83	91,956.35	0.00	0%	0.00	0.00	0%
Medicaid	5,968.82	7,890.44	0.00	0%	0.00	0.00	0%
<b>Total Special Revenue</b>	<b>921,967.67</b>	<b>1,368,761.71</b>	<b>0.00</b>	<b>0%</b>	<b>1,575,434.85</b>	<b>0.00</b>	<b>0%</b>
<b>Revenues- Child Nutrition</b>							
Student-Daily--Sales	71,600.95	131,794.95	3,679.90	4%	131,800.00	0.00	0%
A La Carte	28,608.90	37,842.05	498.95	1%	38,000.00	0.00	0%
Adult	49.50	97.00	0.00	0%	100.00	0.00	0%
Lunch Reimbursement--Federal	147,071.75	365,355.28	7,719.89	4%	365,000.00	0.00	0%
Breakfast Reimbursement--Federal	34,940.95	93,664.71	566.72	1%	94,000.00	0.00	0%
Lunch--State Matching	1,647.35	1,922.42	0.00	0%	1,900.00	0.00	0%
Transfer from Operating Fund	67,635.10	168,066.00	0.00	0%		0.00	0%
<b>Total Child Nutrition</b>	<b>351,554.50</b>	<b>798,742.41</b>	<b>12,465.46</b>	<b>2%</b>	<b>630,800.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Revenues &amp; Transfers</b>	<b>16,415,038.09</b>	<b>25,671,576.66</b>	<b>1,750,369.28</b>	<b>7%</b>	<b>27,905,267.85</b>	<b>1,763,472.50</b>	<b>6%</b>
<b>Expenditures- General Fund</b>							
Salaries	7,526,529.67	11,835,376.23	146,344.56	1%	13,350,737.25	149,972.14	1%
Fringe Benefits	2,172,228.08	3,407,305.46	38,002.78	1%	3,853,453.60	39,014.04	1%
Purch Services	4,202,837.15	6,594,751.49	279,860.37	7%	4,500,450.64	309,567.95	7%
Materials & Supplies	959,635.15	1,149,843.81	30,184.11	3%	1,160,687.51	20,271.01	2%
Capital Outlay	30,109.22	52,622.42	0.00	0%	255,500.00	0.00	0%
Other Objects	166,783.86	0.00	6,639.61	5%	165,779.00	899.13	1%
Transfer to Child Nutrition	67,635.10	243,669.08	0.00	0%		0.00	0%
Debt Service	0.00	168,066.00	0.00	0%	2,338,004.00	0.00	0%
Refund To ADE For ARVA	0.00	0.00	0.00	0%		0.00	0%
<b>Total General Fund</b>	<b>15,125,758.23</b>	<b>23,451,634.49</b>	<b>501,031.43</b>	<b>2%</b>	<b>25,624,612.00</b>	<b>519,724.27</b>	<b>2%</b>
<b>Expenditures-Special Revenue</b>							
Salaries	361,395.24	752,637.18	0.00	0%	1,084,130.75	5,075.00	0%
Fringe Benefits	98,951.58	206,007.17	0.00	0%	288,472.40	1,274.21	0%
Purch Services	387,937.44	331,628.10	0.00	0%	178,720.36	2,475.00	1%
Materials & Supplies	26,663.99	85,634.09	0.00	0%	74,111.34	2,575.00	3%
Other Objects	190.08	0.00	0.00	0%	0.00	286.00	0%
<b>Total Special Revenue</b>	<b>875,138.33</b>	<b>1,375,906.54</b>	<b>0.00</b>	<b>0%</b>	<b>1,625,434.85</b>	<b>11,685.21</b>	<b>1%</b>
<b>Expenditures-Child Nutrition</b>							
Purch Services	351,554.50	798,741.90	10,019.25	2%	630,800.00	9,656.25	2%
<b>Total Child Nutrition</b>	<b>351,554.50</b>	<b>798,741.90</b>	<b>10,019.25</b>	<b>2%</b>	<b>630,800.00</b>	<b>9,656.25</b>	<b>2%</b>
<b>Total Expenditures</b>	<b>16,352,451.06</b>	<b>25,626,282.93</b>	<b>511,050.68</b>	<b>2%</b>	<b>27,880,848.85</b>	<b>541,065.73</b>	<b>2%</b>
<b>Total Excess of Revenues Over Expenditures</b>	<b>62,587.03</b>	<b>45,293.73</b>	<b>1,239,318.60</b>		<b>24,421.00</b>	<b>1,222,406.77</b>	
Beginning Fund Balance General Fund	28,026.72	43,784.41	N/A		96,222.43	N/A	
Beginning Fund Balance Special Revenue	0.00	59,436.32	N/A		52,291.49	N/A	
Beginning Fund Balance Child Nutrition	1.36	1.36	N/A		1.87	N/A	
<b>Total</b>	<b>28,028.08</b>	<b>21,604.36</b>	<b>N/A</b>		<b>148,515.79</b>	<b>N/A</b>	
Excess of Revenues Over Expenditures GF	15,757.69	52,438.05	N/A		74,421.00	N/A	
Excess of Revenues Over Expenditures SR	46,829.34	-7,144.83	N/A		-50,000.00	N/A	
Excess of Revenues Over Expenditures CN	0.00	0.51	N/A		0.00	N/A	
<b>Total</b>	<b>62,587.03</b>	<b>45,293.73</b>	<b>N/A</b>		<b>24,421.00</b>	<b>N/A</b>	
Ending Fund Balance General Fund	43,784.41	96,222.46	N/A		170,643.43	N/A	
Ending Fund Balance Special Revenue	46,829.34	52,291.49	N/A		2,291.49	N/A	
Ending Fund Balance Child Nutrition	1.36	1.87	N/A		1.87	N/A	
<b>Total</b>	<b>90,615.11</b>	<b>148,515.82</b>	<b>N/A</b>		<b>172,936.79</b>	<b>N/A</b>	