

eSTEM Public Charter School						
Statement of Revenues & Expenditures						
For The Two Month Period Ending August 30, 2019						
	Actual	Actual	Percent	Budget	Actual	Percent
Revenues- General Fund	6/30/2019	8/30/2018	8/30/2018	2019-2020	8/30/2019	8/30/2019
State Charter School Aid	20,791,292.00	3,475,262.00	17%	21,153,093.00	3,525,516.00	17%
Student Growth Funding				1,828,080.00	0.00	0%
NSLA	793,208.00	0.00	0%	793,208.00	72,110.00	9%
Professional Development	84,255.00	0.00	0%	84,011.00	0.00	0%
English Language Learners	43,602.00	0.00	0%	63,135.00	0.00	0%
Special Education	13,510.50	0.00	0%	16,138.00	0.00	0%
SPED Catastrophic Loss Funding	28,127.56	0.00	0%	55,000.00	0.00	0%
Early Childhood SPED	20,570.81	0.00	0%	20,868.00	0.00	0%
Pathwise Mentoring Grant	0.00	0.00	0%	0.00	0.00	0%
Advanced Placement	11,634.88	0.00	0%	14,000.00	0.00	0%
Tess / Lead	0.00	0.00	0%	0.00	0.00	0%
School Recognition Grant	45,821.16	0.00	0%	0.00	0.00	0%
Services Provided To Other LEA'S	1,452,024.00	0.00	0%	1,630,500.00	0.00	0%
Interest	7,740.61	747.08	75%	1,000.00	1,555.45	156%
USAC Funding	134,891.70	0.00	0%	40,000.00	0.00	0%
Miscellaneous	931.32	195.00	0%	0.00	0.00	0%
EAST Grant	0.00	0.00	0%	0.00	0.00	0%
CMO Expansion Grant	0.00	0.00	0%	0.00	0.00	0%
CLI Grant	0.00	0.00	0%	0.00	0.00	0%
U of A Principal Fellows Grant	76,463.00	0.00	0%	0.00	0.00	0%
Residency Grant	0.00	0.00	0%	0.00	0.00	0%
<b>Total General Fund</b>	<b>23,504,072.54</b>	<b>3,476,204.08</b>	<b>15%</b>	<b>25,699,033.00</b>	<b>3,599,181.45</b>	<b>14%</b>
<b>Revenues- Special Revenue</b>						
Title 1	398,402.12	0.00	0%	517,024.35	0.00	0%
Title 2-A	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	28,016.67	0.00	0%	36,358.50	0.00	0%
Title 6-B	700,663.23	0.00	0%	836,969.73	0.00	0%
IDEA Early Childhood	18,430.21	0.00	0%	23,917.72	0.00	0%
ARMAC	91,956.35	0.00	0%	0.00	0.00	0%
Medicaid	7,890.44	0.00	0%	0.00	0.00	0%
<b>Total Special Revenue</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	131,794.95	3,679.90	4%	131,800.00	3,601.15	3%
A La Carte	37,842.05	498.95	1%	38,000.00	647.50	2%
Adult	97.00	0.00	0%	100.00	9.50	10%
Lunch Reimbursement--Federal	365,355.28	7,719.89	4%	365,000.00	0.00	0%
Breakfast Reimbursement--Federal	93,664.71	566.72	1%	94,000.00	0.00	0%
Lunch--State Matching	1,922.42	0.00	0%	1,900.00	0.00	0%
Transfer from Operating Fund	168,066.00	0.00	0%		0.00	0%
<b>Total Child Nutrition</b>	<b>798,742.41</b>	<b>12,465.46</b>	<b>2%</b>	<b>630,800.00</b>	<b>4,258.15</b>	<b>1%</b>
<b>Total Revenues &amp; Transfers</b>	<b>25,671,576.66</b>	<b>3,488,669.54</b>	<b>14%</b>	<b>27,905,267.85</b>	<b>3,603,439.60</b>	<b>13%</b>
<b>Expenditures- General Fund</b>						
Salaries	11,835,376.23	1,603,473.87	13%	13,350,737.25	1,760,989.82	13%
Fringe Benefits	3,407,305.46	490,068.99	14%	3,853,453.60	499,879.72	13%
Purch Services	6,594,751.49	723,719.19	17%	4,500,450.64	613,665.00	14%
Materials & Supplies	1,149,843.81	123,945.78	11%	1,160,687.51	301,019.56	26%
Capital Outlay	52,622.42	0.00	0%	255,500.00	0.00	0%
Other Objects	0.00	27,905.66	19%	165,779.00	24,616.56	15%
Transfer to Child Nutrition	243,669.08	0.00	0%		0.00	0%
Debt Service	168,066.00	0.00	0%	2,338,004.00	0.00	0%
Refund To ADE For ARVA	0.00	0.00	0%		0.00	0%
<b>Total General Fund</b>	<b>23,451,634.49</b>	<b>2,969,113.49</b>	<b>13%</b>	<b>25,624,612.00</b>	<b>3,200,170.66</b>	<b>12%</b>
<b>Expenditures-Special Revenue</b>						
Salaries	752,637.18	99,702.00	23%	1,084,130.75	136,421.02	13%
Fringe Benefits	206,007.17	41,385.44	33%	288,472.40	35,234.03	12%
Purch Services	331,628.10	0.00	0%	178,720.36	3,697.50	2%
Materials & Supplies	85,634.09	6,145.42	13%	74,111.34	4,853.73	7%
Other Objects	0.00	0.00	0%	0.00	286.00	0%
<b>Total Special Revenue</b>	<b>1,375,906.54</b>	<b>147,232.86</b>	<b>11%</b>	<b>1,625,434.85</b>	<b>180,492.28</b>	<b>11%</b>
<b>Expenditures-Child Nutrition</b>						
Purch Services	798,741.90	82,350.00	16%	630,800.00	91,405.25	14%
<b>Total Child Nutrition</b>	<b>798,741.90</b>	<b>82,350.00</b>	<b>16%</b>	<b>630,800.00</b>	<b>91,405.25</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>25,626,282.93</b>	<b>3,198,696.35</b>	<b>13%</b>	<b>27,880,846.85</b>	<b>3,472,068.19</b>	<b>12%</b>
<b>Total Excess of Revenues Over Expenditures</b>	<b>45,293.73</b>	<b>289,973.19</b>		<b>24,421.00</b>	<b>131,371.41</b>	
Beginning Fund Balance General Fund	43,784.41	43,784.41		96,222.43	96,222.43	
Beginning Fund Balance Special Revenue	46,829.34	46,829.34		52,291.49	52,291.49	
Beginning Fund Balance Child Nutrition	1.36	1.36		1.87	1.87	
<b>Total</b>	<b>21,604.36</b>	<b>90,615.11</b>		<b>148,515.79</b>	<b>148,515.79</b>	
Excess of Revenues Over Expenditures GF	52,438.05	507,090.59		74,421.00	399,010.79	
Excess of Revenues Over Expenditures SR	-7,144.83	-147,232.86		-50,000.00	-180,492.28	
Excess of Revenues Over Expenditures CN	0.51	-69,884.54		0.00	-87,147.10	
<b>Total</b>	<b>45,293.73</b>	<b>289,973.19</b>		<b>24,421.00</b>	<b>131,371.41</b>	
Ending Fund Balance General Fund	96,222.46	550,875.00		170,643.43	495,233.22	
Ending Fund Balance Special Revenue	39,684.51	-100,403.52		2,291.49	-128,200.79	
Ending Fund Balance Child Nutrition	1.87	-69,883.18		1.87	-87,145.23	
<b>Total</b>	<b>135,908.84</b>	<b>380,588.30</b>		<b>172,936.79</b>	<b>279,887.20</b>	