

| eSTEM Public Charter School | | | | | | | |
|--|---------------|--------------|---------------|------------|---------------|---------------|------------|
| Statement of Revenues & Expenditures | | | | | | | |
| For The Five Month Period Ending November 30, 2019 | | | | | | | |
| | Actual | Actual | Budget | Percent | Budget | Actual | Percent |
| Revenues- General Fund | 6/30/2019 | 11/30/2018 | 2018-2019 | 11/30/2018 | 2019-2020 | 11/30/2019 | 11/30/2019 |
| State Charter School Aid | 20,791,292.00 | 8,688,155.00 | 20,851,575.00 | 41.67% | 21,153,093.00 | 8,813,790.00 | 41.67% |
| Student Growth Funding | | | | | 1,828,080.00 | 0.00 | 0.00% |
| NSLA | 793,208.00 | 0.00 | 751,530.00 | 0.00% | 793,208.00 | 288,440.00 | 36.36% |
| Professional Development | 84,255.00 | 84,255.00 | 84,255.00 | 100.00% | 84,011.00 | 84,011.00 | 100.00% |
| English Language Learners | 43,602.00 | 0.00 | 41,018.00 | 0.00% | 63,135.00 | 0.00 | 0.00% |
| Special Education | 13,510.50 | 0.00 | 12,901.00 | 0.00% | 16,138.00 | 0.00 | 0.00% |
| SPED Catastrophic Loss Funding | 28,127.56 | 0.00 | 52,114.00 | 0.00% | 55,000.00 | 0.00 | 0.00% |
| Early Childhood SPED | 20,570.81 | 8,595.42 | 20,868.00 | 41.19% | 20,868.00 | 4,901.35 | 23.49% |
| Pathwise Mentoring Grant | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Advanced Placement | 11,634.88 | 0.00 | 10,000.00 | 0.00% | 14,000.00 | 0.00 | 0.00% |
| SPED Extended School Year | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,776.00 | 0.00% |
| School Recognition Grant | 45,821.16 | 45,821.16 | 0.00 | 0.00% | 0.00 | 50,200.00 | 0.00% |
| Facilities Funding | 1,452,024.00 | 467,770.00 | 1,332,208.00 | 35.11% | 1,630,500.00 | 499,748.00 | 30.65% |
| Interest | 7,740.61 | 2,183.67 | 1,000.00 | 218.37% | 1,000.00 | 2,707.89 | 270.79% |
| USAC Funding | 134,891.70 | 84,891.70 | 50,000.00 | 169.78% | 40,000.00 | 0.00 | 0.00% |
| Miscellaneous | 931.32 | 900.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| EAST Grant | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| CMO Expansion Grant | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| CLI Grant | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| U of A Principal Fellows Grant | 76,463.00 | 0.00 | 76,491.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Residency Grant | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total General Fund | 23,504,072.54 | 9,382,571.95 | 23,283,960.00 | 40.30% | 25,699,033.00 | 9,745,574.24 | 37.92% |
| Revenues- Special Revenue | | | | | | | |
| Title 1 | 398,402.12 | 137,186.98 | 390,995.94 | 35.09% | 517,024.35 | 108,390.41 | 20.96% |
| Title 2-A | 112,237.39 | 42,683.20 | 83,784.87 | 50.94% | 145,655.55 | 44,520.72 | 30.57% |
| Title III - ELL | 11,165.30 | 0.00 | 0.00 | 0.00% | 15,509.00 | 9,519.60 | 61.38% |
| Title IV | 28,016.67 | 0.00 | 27,280.04 | 0.00% | 36,358.50 | 4,876.00 | 13.41% |
| Title 6-B | 700,663.23 | 180,616.35 | 613,695.70 | 29.43% | 836,969.73 | 251,173.61 | 30.01% |
| IDEA Early Childhood | 18,430.21 | 0.00 | 19,599.29 | 0.00% | 23,917.72 | 19,361.14 | 80.95% |
| ARMAC | 91,956.35 | 0.00 | 111,282.16 | 0.00% | 0.00 | 0.00 | 0.00% |
| Medicaid | 7,890.44 | 52.20 | 25,000.00 | 0.21% | 0.00 | 723.50 | 0.00% |
| Total Special Revenue | 1,368,761.71 | 360,538.73 | 1,271,638.00 | 28.35% | 1,575,434.85 | 438,564.98 | 27.84% |
| Revenues- Child Nutrition | | | | | | | |
| Student-Daily--Sales | 131,794.95 | 45,947.10 | 88,000.00 | 52.21% | 131,800.00 | 45,103.45 | 34.22% |
| A La Carte | 37,842.05 | 13,569.60 | 38,000.00 | 35.71% | 38,000.00 | 28,039.55 | 73.79% |
| Adult | 97.00 | 48.25 | 75.00 | 64.33% | 100.00 | 88.50 | 88.50% |
| Lunch Reimbursement--Federal | 365,355.28 | 80,656.17 | 175,000.00 | 46.09% | 365,000.00 | 147,035.15 | 40.28% |
| Breakfast Reimbursement--Federal | 93,664.71 | 20,992.77 | 42,000.00 | 49.98% | 94,000.00 | 37,103.65 | 39.47% |
| Lunch--State Matching | 1,922.42 | 1,922.42 | 180,000.00 | 1.07% | 1,900.00 | 0.00 | 0.00% |
| Transfer from Operating Fund | 168,066.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Child Nutrition | 798,742.41 | 163,136.31 | 523,075.00 | 31.19% | 630,800.00 | 257,370.30 | 40.80% |
| Total Revenues & Transfers | 25,671,576.66 | 9,906,246.99 | 25,078,673.00 | 39.50% | 27,905,267.85 | 10,441,509.52 | 37.42% |
| Expenditures- General Fund | | | | | | | |
| Salaries | 11,835,376.23 | 4,568,341.19 | 12,622,026.00 | 36.19% | 13,350,737.25 | 4,482,659.79 | 33.58% |
| Fringe Benefits | 3,407,305.46 | 1,342,829.94 | 3,610,515.00 | 37.19% | 3,853,453.60 | 1,284,623.18 | 33.34% |
| Purch Services | 6,762,817.49 | 2,409,062.11 | 5,412,983.66 | 44.51% | 6,838,454.64 | 2,247,305.36 | 32.86% |
| Materials & Supplies | 1,149,843.81 | 466,521.10 | 1,139,281.00 | 40.95% | 1,160,687.51 | 668,710.30 | 57.61% |
| Capital Outlay | 52,622.42 | 0.00 | 333,500.00 | 0.00% | 255,500.00 | 0.00 | 0.00% |
| Other Objects | 0.00 | 94,986.76 | 146,681.00 | 64.76% | 165,779.00 | 83,618.99 | 50.44% |
| Transfer to Child Nutrition | 243,669.08 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total General Fund | 23,451,634.49 | 8,881,741.10 | 23,264,986.66 | 38.18% | 25,624,612.00 | 8,766,917.02 | 34.21% |
| Expenditures-Special Revenue | | | | | | | |
| Salaries | 752,637.18 | 283,843.27 | 425,000.00 | 66.79% | 1,084,130.75 | 366,295.34 | 33.79% |
| Fringe Benefits | 206,007.17 | 90,068.45 | 125,000.00 | 72.05% | 288,472.40 | 98,871.39 | 34.27% |
| Purch Services | 331,628.10 | 84,827.03 | 721,829.34 | 11.75% | 178,720.36 | 22,072.95 | 12.35% |
| Materials & Supplies | 85,634.09 | 9,714.44 | 46,638.00 | 20.83% | 74,111.34 | 46,405.83 | 62.62% |
| Other Objects | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 286.00 | 0.00% |
| Total Special Revenue | 1,375,906.54 | 468,453.19 | 1,318,467.34 | 35.53% | 1,625,434.85 | 533,931.51 | 32.85% |
| Expenditures-Child Nutrition | | | | | | | |
| Purch Services | 798,741.90 | 297,410.75 | 523,075.00 | 56.86% | 630,800.00 | 340,304.75 | 53.95% |
| Total Child Nutrition | 798,741.90 | 297,410.75 | 523,075.00 | 56.86% | 630,800.00 | 340,304.75 | 53.95% |
| Total Expenditures | 25,626,282.93 | 9,647,605.04 | 25,106,529.00 | 38.43% | 27,880,846.85 | 9,641,153.28 | 34.58% |
| Total Excess of Revenues Over Expenditures | 45,293.73 | 258,641.95 | -27,856.00 | | 24,421.00 | 800,356.24 | |
| Beginning Fund Balance | | | | | | | |
| Beginning Fund Balance General Fund | 43,784.41 | 43,784.41 | 69,484.41 | | 96,222.43 | 96,222.43 | |
| Beginning Fund Balance Special Revenue | 46,829.34 | 46,829.34 | 46,829.34 | | 52,291.49 | 52,291.49 | |
| Beginning Fund Balance Child Nutrition | 1.36 | 1.36 | 1.36 | | 1.87 | 1.87 | |
| Total | 40,783.36 | 90,615.11 | 53,728.08 | | 148,515.79 | 148,515.79 | |
| Ending Fund Balance | | | | | | | |
| Ending Fund Balance General Fund | 52,438.05 | 500,830.85 | 18,973.34 | | 74,421.00 | 978,657.22 | |
| Ending Fund Balance Special Revenue | -7,144.83 | -107,914.46 | -46,829.34 | | -50,000.00 | -95,366.53 | |
| Ending Fund Balance Child Nutrition | 0.51 | -134,274.44 | 0.00 | | 0.00 | -82,934.45 | |
| Total | 45,293.73 | 258,641.95 | -27,856.00 | | 24,421.00 | 800,356.24 | |
| Ending Fund Balance | | | | | | | |
| Ending Fund Balance General Fund | 96,222.46 | 544,615.26 | 88,457.75 | | 170,643.43 | 1,074,879.65 | |
| Ending Fund Balance Special Revenue | 39,684.51 | -61,085.12 | 0.00 | | 2,291.49 | -43,075.04 | |
| Ending Fund Balance Child Nutrition | 1.87 | -134,273.08 | 1.36 | | 1.87 | -82,932.58 | |
| Total | 135,908.84 | 349,257.06 | 88,459.11 | | 172,936.79 | 948,872.03 | |