

eSTEM Public Charter School							
Statement of Revenues & Expenditures							
For The Seven Month Period Ending January 31, 2020							
	Actual	Actual	Budget	Percent	Budget	Actual	Percent
Revenues- General Fund	6/30/2019	1/31/2019	2018-2019	1/31/2019	2019-2020	1/31/2020	1/31/2020
State Charter School Aid	20,791,292.00	12,166,091.00	20,851,575.00	58.35%	21,153,093.00	12,339,306.00	58.33%
Student Growth Funding					1,828,080.00	2,091,932.00	114.43%
NSLA	793,208.00	132,201.00	751,530.00	17.59%	793,208.00	432,660.00	54.55%
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	43,602.00	41,018.00	106.30%	63,135.00	50,025.00	79.23%
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	14,325.70	20,868.00	68.65%	20,868.00	7,759.35	37.18%
Pathwise Mentoring Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Advanced Placement	11,634.88	11,200.00	10,000.00	112.00%	14,000.00	10,200.00	72.86%
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	714,692.00	1,332,208.00	53.65%	1,630,500.00	755,494.00	46.34%
Interest	7,740.61	3,398.41	1,000.00	339.84%	1,000.00	3,508.20	350.82%
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	13,301,377.97	23,283,960.00	57.13%	25,699,033.00	15,826,871.55	61.59%
Revenues- Special Revenue							
Title 1	398,402.12	322,907.91	390,995.94	82.59%	517,024.35	182,718.00	35.34%
Title 2-A	112,237.39	73,171.42	83,784.87	87.33%	145,655.55	82,708.64	56.78%
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	4,379.40	27,280.04	16.05%	36,358.50	20,394.43	56.09%
Title 6-B	700,663.23	317,873.43	613,695.70	51.80%	836,969.73	429,131.96	51.27%
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	2,296.56	0.00%
Total Special Revenue	1,368,761.71	718,384.36	1,271,638.00	56.49%	1,575,434.85	746,130.33	47.36%
Revenues- Child Nutrition							
Student-Daily--Sales	131,794.95	81,543.15	88,000.00	92.66%	131,800.00	69,696.10	52.88%
A La Carte	37,842.05	24,179.20	38,000.00	63.63%	38,000.00	41,405.85	108.96%
Adult	97.00	82.75	75.00	110.33%	100.00	102.75	102.75%
Lunch Reimbursement--Federal	365,355.28	152,806.67	175,000.00	87.32%	365,000.00	224,714.79	61.57%
Breakfast Reimbursement--Federal	93,664.71	39,219.81	42,000.00	93.38%	94,000.00	57,175.88	60.83%
Lunch--State Matching	1,922.42	1,922.42	180,000.00	1.07%	1,900.00	4,322.21	227.48%
Transfer from Operating Fund	168,066.00	139,466.00	0.00	0.00%		0.00	0.00%
Total Child Nutrition	798,742.41	439,220.00	523,075.00	83.97%	630,800.00	397,417.58	63.00%
Total Revenues & Transfers	25,671,576.66	14,458,982.33	25,078,673.00	57.65%	27,905,267.85	16,970,419.46	60.81%
Expenditures- General Fund							
Salaries	11,835,376.23	6,070,631.32	12,622,026.00	48.10%	13,350,737.25	7,156,427.76	53.60%
Fringe Benefits	3,407,305.46	1,775,254.72	3,610,515.00	49.17%	3,853,453.60	2,060,493.03	53.47%
Purch Services	6,762,817.49	3,454,548.63	5,412,983.66	63.82%	6,838,454.64	3,223,524.05	47.14%
Materials & Supplies	1,149,843.81	580,163.02	1,139,281.00	50.92%	1,160,687.51	1,021,734.64	88.03%
Capital Outlay	52,622.42	12,000.00	333,500.00	3.60%	255,500.00	0.00	0.00%
Other Objects	0.00	123,738.23	146,681.00	84.36%	165,779.00	128,891.15	77.75%
Transfer to Child Nutrition	243,669.08	139,466.00	0.00	0.00%		0.00	0.00%
Total General Fund	23,451,634.49	12,155,801.92	23,264,986.66	52.25%	25,624,612.00	13,591,070.63	53.04%
Expenditures-Special Revenue							
Salaries	752,637.18	375,208.72	425,000.00	88.28%	1,084,130.75	608,518.49	56.13%
Fringe Benefits	206,007.17	114,368.90	125,000.00	91.50%	288,472.40	164,800.17	57.13%
Purch Services	331,628.10	144,053.97	721,829.34	19.96%	178,720.36	24,455.45	13.68%
Materials & Supplies	85,634.09	128,531.15	46,638.00	275.59%	74,111.34	49,079.65	66.22%
Other Objects	0.00	0.00	0.00	0.00%	0.00	286.00	0.00%
Total Special Revenue	1,375,906.54	762,162.74	1,318,467.34	57.81%	1,625,434.85	847,139.76	52.12%
Expenditures-Child Nutrition							
Purch Services	798,741.90	439,220.00	523,075.00	83.97%	630,800.00	507,821.50	80.50%
Total Child Nutrition	798,741.90	439,220.00	523,075.00	83.97%	630,800.00	507,821.50	80.50%
Total Expenditures	25,626,282.93	13,357,184.66	25,106,529.00	53.20%	27,880,846.85	14,946,031.89	53.61%
Total Excess of Revenues Over Expenditures	45,293.73	1,101,797.67	-27,856.00		24,421.00	2,024,387.57	
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	
Excess of Revenues Over Expenditures GF	52,438.05	1,145,576.05	18,973.34		74,421.00	2,235,800.92	
Excess of Revenues Over Expenditures SR	-7,144.83	-43,778.38	-46,829.34		-50,000.00	-101,009.43	
Excess of Revenues Over Expenditures CN	0.51	0.00	0.00		0.00	-110,403.92	
Total	45,293.73	1,101,797.67	-27,856.00		24,421.00	2,024,387.57	
Ending Fund Balance General Fund	96,222.46	1,189,360.46	88,457.75		170,643.43	2,332,023.35	
Ending Fund Balance Special Revenue	39,684.51	3,050.96	0.00		2,291.49	-48,717.94	
Ending Fund Balance Child Nutrition	1.87	1.36	1.36		1.87	-110,402.05	
Total	135,908.84	1,192,412.78	88,459.11		172,936.79	2,172,903.36	