

Essence Preparatory Public School

2022 - 2023 Budget

General State 420 & Local Funds

	2022-2023 Proposed Budget
Revenues:	
5700 Local and Intermediate Sources	\$ 448,426.00
5800 State Program Revenues	\$ 2,719,141.00
5900 Federal Program Revenues	\$ -
Total Revenues	\$ 3,167,567
Expenditures:	
11 Instruction	\$ 1,589,218
12 Library and Media Services	\$ -
13 Curriculum and Instruction Staff Development	\$ 98,483
21 Instructional Leadership	\$ 44,046
23 School Leadership	\$ 476,824
31 Guidance, Counseling, and Evaluation Services	\$ 63,664
33 Health Services	\$ 47,104
34 Transportation	\$ -
36 Cocurricular/Extracurricular Activities	\$ -
41 General Administration	\$ 308,922
51 Plant Maintenance and Operations	\$ 332,746
52 Security and Monitoring Services	\$ 8,000
53 Data Processing Services	\$ 7,680
61 Community Services	\$ -
71 Debt Service	\$ -
99 Capital Outlay	\$ 40,000
Transfer in from Other Funds	\$ -
Total Expenditures	\$ 3,016,687
Change in Net Assets	\$ 150,880

Note: State Revenue is based on 280 students enrolled @ 85% attendance. Resulting in a Refined Average Daily Attendance of 239.40.

Nutrition Services - Fund 240

Revenues:	
5700 Local and Intermediate Sources	
5800 State Program Revenues	
5900 Food Service Federal Program Revenues	
Transfer to Other Funds	\$ -
Total Revenues	\$ -
Expenditures:	
35 Food Service	\$ -
Total Expenditures	\$ -
Change in Net Assets	\$ -

Essence Preparatory Public School

2022-2023 Budget

All Funds

	2022-2023 Proposed Budget
Revenues:	
5700 Local and Intermediate Sources	\$ 448,426.00
5800 State Program Revenues	\$ 2,719,141.00
5900 Food Service Federal Program Revenues	
5900 Federal Program Revenues	\$ 1,835,677.00
Total Revenues	\$ 5,003,244
Expenditures:	
11 Instruction	\$ 2,021,358
12 Library and Media Services	\$ 195,586
13 Curriculum and Instruction Staff Development	\$ 164,902
21 Instructional Leadership	\$ 109,644
23 School Leadership	\$ 1,251,618
31 Guidance, Counseling, and Evaluation Services	\$ 109,379
33 Health Services	\$ 47,104
34 Transportation	\$ -
35 Food Service	\$ -
36 Cocurricular/Extracurricular Activities	\$ -
41 General Administration	\$ 355,255
51 Plant Maintenance and Operations	\$ 402,746
52 Security and Monitoring Services	\$ 8,000
53 Data Processing Services	\$ 7,680
61 Community Services	\$ 118,511
71 Debt Service	\$ -
99 Capital Outlay	\$ 89,500
Total Expenditures	\$ 4,881,283
Change in Net Assets	\$ 121,961

Note: State Revenue is based on 280 students enrolled @ 85% attendance. Resulting in a Refined Average Daily Attendance of 239.40.

Essence Preparatory Public School
2022-2023 All Funds Budget

	199 - LOCAL FUNDS		FEDERAL FUNDS					STATE			TOTAL BUDGETED
	199 LOCAL	199 TCLAS	CSP Start-up Grant	CSITA	Charter Growth	279 TCLAS	282 TCLAS D11	240 CNP	429 TCLAS	420 State	
Revenues:											
5700 Local and Intermediate Sources	\$ 195,000	\$ 253,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,426
5800 State Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,719,141	\$ 2,719,141
5900 Food Service Federal Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900 Federal Program Revenues	\$ -	\$ -	\$ 650,000	\$ 25,000	\$ 262,152	\$ 208,200	\$ 523,658	\$ -	\$ 166,667	\$ -	\$ 1,835,677
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 195,000	\$ 253,426	\$ 650,000	\$ 25,000	\$ 262,152	\$ 208,200	\$ 523,658	\$ -	\$ 166,667	\$ 2,719,141	\$ 5,003,244
11 Instruction	\$ 170,000	\$ 38,827	\$ 315,546	\$ 25,000	\$ 91,594	\$ -	\$ -	\$ -	\$ -	\$ 1,380,391	\$ 2,021,358
12 Library and Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,586	\$ -	\$ 195,586
13 Curriculum and Instruction Staff Development	\$ -	\$ -	\$ 66,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,483	\$ 164,902
21 Instructional Leadership	\$ -	\$ -	\$ 65,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,046	\$ 109,644
23 School Leadership	\$ 10,400	\$ 214,599	\$ 42,936	\$ -	\$ -	\$ 208,200	\$ 523,658	\$ -	\$ -	\$ 251,825	\$ 1,251,618
31 Guidance, Counseling, and Evaluation Services	\$ 29,000	\$ -	\$ -	\$ -	\$ 45,714	\$ -	\$ -	\$ -	\$ -	\$ 34,664	\$ 109,379
33 Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,104	\$ 47,104
34 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Cocurricular/Extracurricular Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 General Administration	\$ 46,920	\$ -	\$ -	\$ -	\$ 46,333	\$ -	\$ -	\$ -	\$ -	\$ 262,002	\$ 355,255
51 Plant Maintenance and Operations	\$ 201,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,746	\$ 402,746
52 Security and Monitoring Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
53 Data Processing Services	\$ 7,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,680
61 Community Services	\$ -	\$ -	\$ 40,000	\$ -	\$ 78,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,511
71 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Capital Outlay	\$ -	\$ -	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 89,500
Transfer in from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 465,000	\$ 253,426	\$ 650,000	\$ 25,000	\$ 262,152	\$ 208,200	\$ 523,658	\$ -	\$ 195,586	\$ 2,298,261	\$ 4,881,283
Change in Net Assets	\$ (270,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,919)	\$ 420,880	\$ 121,961

Notes

Prior year CEP & BF has \$404,000 still available in fund balance.

\$134,000 CEP allocated to security deposit. Sits on the Balance Sheet.

Essence Preparatory Public School
2022-2023 All Funds

		199 - LOCAL FUNDS		FEDERAL FUNDS					STATE			TOTAL BUDGETED
		199 Local Funds	199 TCLAS	CSP Start-up Grant	CSITA	Charter Growth	279 TCLAS	282 TCLAS D11	240 (199) 5744 CNP	429 TCLAS	420 State	
Revenues:												
5700	Local and Intermediate Sources	\$ 195,000	\$ 253,426	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,426
5800	State Program Revenues	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,719,141	\$ 2,719,141
5900	Food Service Federal Program Revenues	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	Federal Program Revenues	\$ -	\$ -	\$ 650,000	\$ 25,000	\$ 262,152	\$ 208,200	\$ 523,658	\$ -	\$ 166,667	\$ -	\$ 1,835,677
	Transfer to Other Funds	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 195,000	\$ 253,426	\$ 650,000	\$ 25,000	\$ 262,152	\$ 208,200	\$ 523,658	\$ -	\$ 166,667	\$ 2,719,141	\$ 5,003,244
6100	Payroll	\$ 194,000	\$ -	\$ 217,543	\$ -	\$ 170,558	\$ 208,200	\$ 523,658	\$ -	\$ 195,586	\$ 2,011,506	\$ 3,521,050
6200	Contracted Services	\$ 201,000	\$ 253,426	\$ 86,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,146	\$ 750,072
6300	Supplies	\$ -	\$ -	\$ 299,457	\$ 25,000	\$ 91,594	\$ -	\$ -	\$ -	\$ -	\$ 17,600	\$ 433,651
6400	Travel/Misc. Expense	\$ 70,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,009	\$ 130,009
6500	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	Capital Outlay	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 46,500
	Transfer in from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 465,000	\$ 253,426	\$ 650,000	\$ 25,000	\$ 262,152	\$ 208,200	\$ 523,658	\$ -	\$ 195,586	\$ 2,298,261	\$ 4,881,283
	Change in Net Assets	\$ (270,000)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ (28,919)	\$ 420,880	\$ 121,961

Notes

Prior year CEP
& BF has
\$404,000 still
available in fund
balance.

\$134,000 CEP
allocated to
security deposit.
Sits on the
Balance Sheet.