

## Essence Preparatory Public School 2023-2024 Proposed Amended Budget 420 & Local Funds

	2023-2024 Original Budget	Variance Change	2023-2024 Proposed Amended Budget
Revenues:			
5700 Local and Intermediate Sources	\$ 664,500	\$ 1,537,921	\$ 2,202,421
5800 State Program Revenues	\$ 1,825,730	\$ 17,396	\$ 1,843,126
5900 Federal Program Revenues	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,490,230</b>	<b>\$ 1,555,317</b>	<b>\$ 4,045,547</b>
Expenditures:			
11 Instruction	\$ 970,237	\$ (95,089)	\$ 875,148
13 Curriculum and Instruction Staff Development	\$ 24,772	\$ (1,412)	\$ 23,360
23 School Leadership	\$ 195,501	\$ 91,522	\$ 287,023
31 Guidance, Counseling, and Evaluation Services	\$ 83,656	\$ 908	\$ 84,564
33 Health Services	\$ 54,925	\$ (16,375)	\$ 38,550
34 Transportation	\$ 131,000	\$ 14,445	\$ 145,445
35 Food Service	\$ -	\$ -	\$ -
41 General Administration	\$ 471,882	\$ 198,262	\$ 670,145
51 Plant Maintenance and Operations	\$ 1,405,002	\$ 357,481	\$ 1,762,483
52 Security and Monitoring Services	\$ -	\$ 52,054	\$ 52,054
53 Data Processing Services	\$ 87,558	\$ 54,739	\$ 142,297
61 Community Services	\$ -	\$ 25,533	\$ 25,533
71 Debt Service	\$ 117,377	\$ -	\$ 117,377
81 Fundraising	\$ 63,731	\$ 54,398	\$ 118,129
Transfer out to Other Funds	\$ -	\$ 9,671	\$ 9,671
<b>Total Expenditures</b>	<b>\$ 3,605,641</b>	<b>\$ 746,138</b>	<b>\$ 4,351,779</b>
<b>Change in Net Assets</b>	<b>\$ (1,115,411)</b>	<b>\$ 809,180</b>	<b>\$ (306,232)</b>

**Note: State Revenue is based on 190 students enrolled @ 89.08% attendance. Resulting in a Refined Average Daily Attendance of 169.**

### Nutrition Services - Fund 240

Revenues:			
5700 Local and Intermediate Sources	\$ -	\$ -	\$ -
5800 State Program Revenues	\$ -	\$ -	\$ -
5900 Food Service Federal Program Revenues	\$ 62,000	\$ 140,272	\$ 202,272
Transfer in from Other Funds	\$ -	\$ 9,670.85	\$ 9,671
<b>Total Revenues</b>	<b>\$ 62,000</b>	<b>\$ 149,943</b>	<b>\$ 211,943</b>
Expenditures:			
35 Food Service	\$ 62,000	\$ 149,943	\$ 211,943
<b>Total Expenditures</b>	<b>\$ 62,000</b>	<b>\$ 149,943</b>	<b>\$ 211,943</b>
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Essence Preparatory Charter School 2023-2024 Proposed Amended Budget ALL FUNDS

		<u>2023-2024 Proposed Amended Budget</u>
Revenues:		
5700 Local and Intermediate Sources	\$	2,202,421
5800 State Program Revenues	\$	2,210,492
5900 Federal Program Revenues	\$	797,672
7900 Transfer In	\$	9,671
<b>Total Revenues</b>	<b>\$</b>	<b>5,220,256</b>
Expenditures:		
11 Instruction	\$	1,356,401
13 Staff Development	\$	203,698
23 School Leadership	\$	358,499
31 Guidance, Counseling, & Evaluation Services	\$	97,208
33 Health Services	\$	44,399
34 Transportation	\$	257,904
35 Food Services	\$	211,943
41 General Administration	\$	670,145
51 Plant Maintenance and Operations	\$	1,780,663
52 Security Services	\$	110,722
53 Data Processing Services	\$	142,297
61 Community Services	\$	47,432
71 Debt Service	\$	117,377
81 Fundraising	\$	118,129
8900 Transfer Out	\$	9,671
<b>Total Expenditures</b>	<b>\$</b>	<b>5,526,488</b>
<b>Change in Net Assets</b>	<b>\$</b>	<b>(306,232)</b>

**Enrollment Estimate: 190 Students @ 89.08% Attendance Rate**