

## Essence Preparatory Public School 2024-2025 Proposed Budget 420 & Local Funds

	2023-2024 Near-Final Budget	Variance Change	2024-2025 Proposed Budget
Revenues:			
5700 Local and Intermediate Sources	\$ 2,202,421	\$ 270,779	\$ 2,473,200
5800 State Program Revenues	\$ 1,843,126	\$ 1,614,843	\$ 3,457,969
5900 Federal Program Revenues	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 4,045,547</b>	<b>\$ 1,885,622</b>	<b>\$ 5,931,169</b>
Expenditures:			
11 Instruction	\$ 875,148	\$ 1,634,230	\$ 2,509,378
13 Curriculum and Instruction Staff Development	\$ 23,360	\$ 106,340	\$ 129,700
23 School Leadership	\$ 287,023	\$ 546,460	\$ 833,482
31 Guidance, Counseling, and Evaluation Services	\$ 84,564	\$ 4,476	\$ 89,040
33 Health Services	\$ 38,550	\$ 52,750	\$ 91,300
34 Transportation	\$ 145,445	\$ 2,755	\$ 148,200
35 Food Service	\$ -	\$ -	\$ -
41 General Administration	\$ 670,145	\$ (70,822)	\$ 599,322
51 Plant Maintenance and Operations	\$ 1,762,483	\$ (1,343,208)	\$ 419,275
52 Security and Monitoring Services	\$ 52,054	\$ 64,546	\$ 116,600
53 Data Processing Services	\$ 142,297	\$ (7,843)	\$ 134,454
61 Community Services	\$ 25,533	\$ (23,588)	\$ 1,945
71 Debt Service	\$ 117,377	\$ 1,342,042	\$ 1,459,419
81 Fundraising	\$ 118,129	\$ (118,129)	\$ -
Transfer out to Other Funds	\$ 9,671	\$ 182,569	\$ 192,240
<b>Total Expenditures</b>	<b>\$ 4,351,779</b>	<b>\$ 2,372,577</b>	<b>\$ 6,724,356</b>
<b>Change in Net Assets</b>	<b>\$ (306,232)</b>	<b>\$ (486,955)</b>	<b>\$ (793,187)</b>

**Note: State Revenue is based on 360 students enrolled @ 90% attendance. Resulting in a Refined Average Daily Attendance of 324.**

### Nutrition Services - Fund 240

Revenues:			
5700 Local and Intermediate Sources	\$ -	\$ -	\$ -
5800 State Program Revenues	\$ -	\$ -	\$ -
5900 Food Service Federal Program Revenues	\$ 62,000	\$ 166,960	\$ 228,960
Transfer in from Other Funds	\$ -	\$ 192,240.00	\$ 192,240
<b>Total Revenues</b>	<b>\$ 62,000</b>	<b>\$ 359,200</b>	<b>\$ 421,200</b>
Expenditures:			
35 Food Service	\$ 62,000	\$ 359,200	\$ 421,200
<b>Total Expenditures</b>	<b>\$ 62,000</b>	<b>\$ 359,200</b>	<b>\$ 421,200</b>
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Essence Preparatory Charter School

## 2024-2025 Proposed Budget

### ALL FUNDS

	2024-2025 Proposed Budget
Revenues:	
5700 Local and Intermediate Sources	\$ 2,473,200
5800 State Program Revenues	\$ 3,523,669
5900 Federal Program Revenues	\$ 328,774
7900 Transfer In	\$ 192,240
<b>Total Revenues</b>	<b>\$ 6,517,883</b>
Expenditures:	
11 Instruction	\$ 2,634,569
13 Staff Development	\$ 160,200
23 School Leadership	\$ 833,482
31 Guidance, Counseling, & Evaluation Services	\$ 89,040
33 Health Services	\$ 91,300
34 Transportation	\$ 153,773
35 Food Services	\$ 421,200
41 General Administration	\$ 599,322
51 Plant Maintenance and Operations	\$ 419,275
52 Security Services	\$ 121,600
53 Data Processing Services	\$ 134,454
61 Community Services	\$ 51,194
71 Debt Service	\$ 1,459,419
8900 Transfer Out	\$ 192,240
<b>Total Expenditures</b>	<b>\$ 7,361,070</b>
<b>Change in Net Assets</b>	<b>\$ (843,187)</b>

**Enrollment Estimate: 360 Students @ 90% Attendance Rate**

24-25 Superintendent Salary: \$130,600