

Easterseals Charter School with MSID Number (9895W & 9895E)
Volusia County, Florida
Statement of Activities - Budget
For the Years Ending June 30, 2021 & 2020

FTE Projected

66

Description	Account Number	6/30/2021			6/30/2020			6/30/2021		
		Annual Budget	6/30/2020 Annual Budget	6/30/2021 Change B (W)	Annual Budget	6/30/2020 Annual Budget	6/30/2021 Change B (W)	Annual Budget	6/30/2020 Annual Budget	6/30/2021 Change B (W)
REVENUES										
FEDERAL SOURCES										
Federal direct	3100	-	-	\$ -	-	-	\$ -	-	-	\$ -
Federal through state and local	3200	56,950	49,000	7,950	-	-	-	56,950	49,000	7,950
STATE SOURCES										
FEFP	3310	1,194,182	1,229,644	(35,462)	-	-	-	1,194,182	1,229,644	(35,462)
Capital outlay	3397	-	-	-	48,200	27,000	21,200	48,200	27,000	21,200
Class size reduction	3355	-	-	-	-	-	-	-	-	-
School recognition	3361	-	-	-	-	-	-	-	-	-
Other state revenue	33XX	-	-	-	-	-	-	-	-	-
LOCAL SOURCES										
Interest	3430	-	-	-	-	-	-	-	-	-
Local capital improvement tax	3413	-	-	-	-	-	-	-	-	-
Other local revenue	34XX	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,251,132	1,278,644	(27,512)	48,200	27,000	21,200	1,299,332	1,305,644	(6,312)
NET ASSETS RELEASED FROM RESTRICTION	3600/9700	48,200	27,000	21,200	(48,200)	(27,000)	(21,200)	-	-	-
TOTAL REVENUES AND SUPPORT		1,299,332	1,305,644	(6,312)	-	-	-	1,299,332	1,305,644	(6,312)
EXPENSES										
CURRENT EXPENSES										
Instruction	5000	728,790	744,951	16,161	-	-	-	728,790	744,951	16,161
Instructional Support Services	6000	1,100	1,300	200	-	-	-	1,100	1,300	200
Board	7100	200	-	(200)	-	-	-	200	-	(200)
General School Administration	7200	70,144	76,728	6,584	-	-	-	70,144	76,728	6,584
School Administration	7300	279,024	253,426	(25,598)	-	-	-	279,024	253,426	(25,598)
Facilities and Acquisition	7400	-	-	-	-	-	-	-	-	-
Fiscal Services	7500	34,604	33,763	(841)	-	-	-	34,604	33,763	(841)
Food Services	7600	81,664	57,045	(24,619)	-	-	-	81,664	57,045	(24,619)
Central Services	7700	-	-	-	-	-	-	-	-	-
Pupil Transportation Services	7800	82,000	40,000	(42,000)	-	-	-	82,000	40,000	(42,000)
Operation of Plant	7900	109,015	69,321	(39,694)	-	-	-	109,015	69,321	(39,694)
Maintenance of Plant	8100	11,227	20,214	8,987	-	-	-	11,227	20,214	8,987
Administrative Technology Services	8200	-	-	-	-	-	-	-	-	-
Community Services	9100	-	-	-	-	-	-	-	-	-
Debt Service	9200	-	-	-	-	-	-	-	-	-
TOTAL CURRENT EXPENSES		1,397,767	1,296,747	(101,020)	-	-	-	1,397,767	1,296,747	(101,020)
DEPRECIATION		10,500	10,389	(111)	-	-	-	10,500	10,389	(111)
TOTAL EXPENSES		1,408,267	1,307,136	(101,131)	-	-	-	1,408,267	1,307,136	(101,131)
CHANGE IN NET ASSETS		(108,935)	(1,492)	(107,443)	-	-	-	(108,935)	(1,492)	(107,443)