

Easterseals Charter School with MSID Number (9895W & 9895E)
Volusia County, Florida
Statement of Activities - Budget
For the Years Ending June 30, 2022 & 2021

FTE Projected

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Description	Account Number	6/30/2021			6/30/2022			6/30/2021		
		6/30/2022 Annual Budget	6/30/2021 Annual Budget	Change B (W)	6/30/2022 Annual Budget	6/30/2021 Annual Budget	Change B (W)	6/30/2021 Annual Budget	6/30/2020 Annual Budget	6/30/2021 Annual Budget
REVENUES										
FEDERAL SOURCES										
Federal direct	3100	-	-	\$ -	-	-	\$ -	-	-	\$ -
Federal through state and local	3200	56,520	56,950	(430)	-	-	-	56,520	56,950	(430)
STATE SOURCES										
FEFP	3310	1,100,994	1,194,182	(93,188)	-	-	-	1,100,994	1,194,182	(93,188)
Capital outlay	3397	-	-	-	49,500	48,200	1,300	49,500	48,200	1,300
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		1,157,514	1,251,132	(93,618)	49,500	48,200	1,300	1,207,014	1,299,332	(92,318)
NET ASSETS RELEASED FROM RESTRICTION	3600/9700	49,500	48,200	1,300	(49,500)	(48,200)	(1,300)	-	-	-
TOTAL REVENUES AND SUPPORT		1,207,014	1,299,332	(92,318)	-	-	-	1,207,014	1,299,332	(92,318)
EXPENSES										
CURRENT EXPENSES										
Instruction	5000	728,790	728,790	-	-	-	-	728,790	728,790	-
Instructional Support Services	6000	1,100	1,100	-	-	-	-	1,100	1,100	-
Board	7100	200	200	-	-	-	-	200	200	-
General School Administration	7200	70,144	70,144	-	-	-	-	70,144	70,144	-
School Administration	7300	279,024	279,024	-	-	-	-	279,024	279,024	-
Facilities and Acquisition	7400	-	-	-	-	-	-	-	-	-
Fiscal Services	7500	34,604	34,604	-	-	-	-	34,604	34,604	-
Food Services	7600	81,664	81,664	-	-	-	-	81,664	81,664	-
Central Services	7700	-	-	-	-	-	-	-	-	-
Pupil Transportation Services	7800	82,000	82,000	-	-	-	-	82,000	82,000	-
Operation of Plant	7900	109,015	109,015	-	-	-	-	109,015	109,015	-
Maintenance of Plant	8100	11,227	11,227	-	-	-	-	11,227	11,227	-
Administrative Technology Services	8200	-	-	-	-	-	-	-	-	-
Community Services	9100	-	-	-	-	-	-	-	-	-
Debt Service	9200	-	-	-	-	-	-	-	-	-
TOTAL CURRENT EXPENSES		1,397,767	1,397,767	-	-	-	-	1,397,767	1,397,767	-
DEPRECIATION		10,500	10,500	-	-	-	-	10,500	10,500	-
TOTAL EXPENSES		1,408,267	1,408,267	-	-	-	-	1,408,267	1,408,267	-
CHANGE IN NET ASSETS		(201,253)	(108,935)	(92,318)	-	-	-	(201,253)	(108,935)	(92,318)