

Easterseals Charter School with MSID Number (9895W & 9895E)
Volusia County, Florida
Statement of Activities - Budget
For the Years Ending June 30, 2023 & 2022

FTE Projected		<u>21</u>								
Description	Account Number	6/30/2023 Annual Budget	6/30/2022 Annual Budget	Change B (W)	6/30/2023 Annual Budget	6/30/2022 Annual Budget	Change B (W)	6/30/2023 Annual Budget	6/30/2022 Annual Budget	Change B (W)
REVENUES										
FEDERAL SOURCES										
Federal direct	3100	-	-	\$ -	-	-	\$ -	-	-	\$ -
Federal through state and local	3200	41,410	56,520	(15,110)	-	-	-	41,410	56,520	(15,110)
STATE SOURCES										
FEFP	3310	249,540	1,100,994	(851,454)	-	-	-	249,540	1,100,994	(851,454)
Capital outlay	3397	-	-	-	29,700	49,500	(19,800)	29,700	49,500	(19,800)
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		<u>290,950</u>	<u>1,157,514</u>	<u>(866,564)</u>	<u>29,700</u>	<u>49,500</u>	<u>(19,800)</u>	<u>320,650</u>	<u>1,207,014</u>	<u>(886,364)</u>
NET ASSETS RELEASED FROM RESTRICTION	3600/9700	29,700	49,500	(19,800)	(29,700)	(49,500)	19,800	-	-	-
TOTAL REVENUES AND SUPPORT		<u>320,650</u>	<u>1,207,014</u>	<u>(886,364)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>320,650</u>	<u>1,207,014</u>	<u>(886,364)</u>
EXPENSES										
CURRENT EXPENSES										
Instruction	5000	193,862	728,790	534,928	-	-	-	193,862	728,790	534,928
Instructional Support Services	6000	-	1,100	1,100	-	-	-	-	1,100	1,100
Board	7100	-	200	200	-	-	-	-	200	200
General School Administration	7200	19,959	70,144	50,185	-	-	-	19,959	70,144	50,185
School Administration	7300	96,806	279,024	182,218	-	-	-	96,806	279,024	182,218
Facilities and Acquisition	7400	-	-	-	-	-	-	-	-	-
Fiscal Services	7500	5,351	34,604	29,252	-	-	-	5,351	34,604	29,252
Food Services	7600	47,224	81,664	34,440	-	-	-	47,224	81,664	34,440
Central Services	7700	-	-	-	-	-	-	-	-	-
Pupil Transportation Services	7800	9,853	82,000	72,147	-	-	-	9,853	82,000	72,147
Operation of Plant	7900	20,119	109,015	88,896	-	-	-	20,119	109,015	88,896
Maintenance of Plant	8100	8,465	11,227	2,761	-	-	-	8,465	11,227	2,761
Administrative Technology Services	8200	-	-	-	-	-	-	-	-	-
Community Services	9100	-	-	-	-	-	-	-	-	-
Debt Service	9200	-	-	-	-	-	-	-	-	-
TOTAL CURRENT EXPENSES		<u>401,639</u>	<u>1,397,767</u>	<u>996,128</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>401,639</u>	<u>1,397,767</u>	<u>996,128</u>
DEPRECIATION		17,499	10,500	(6,999)	-	-	-	17,499	10,500	(6,999)
TOTAL EXPENSES		<u>419,138</u>	<u>1,408,267</u>	<u>989,129</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>419,138</u>	<u>1,408,267</u>	<u>989,129</u>
CHANGE IN NET ASSETS		(98,488)	(201,253)	102,765	-	-	-	(98,488)	(201,253)	102,765