

Easterseals Charter School with MSID Number (9895 & 9897)
Volusia County, Florida
Statement of Activities Budget
For the Years Ending June 30, 2020 & 2019

FTE Projected 89.5

Description	Account Number	6/30/2020			6/30/2019			Permanently Restricted			6/30/2020		
		Annual Budget	Annual Budget	Change B (W)	Annual Budget	Annual Budget	Change B (W)	Annual Budget	Annual Budget	Change B (W)	Annual Budget	6/30/2019 Annual Budget	6/30/2020 Annual Budget
REVENUES													
FEDERAL SOURCES													
Federal direct	3100	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
Federal through state and local	3200	49,000	59,460	(10,460)	-	-	-	-	-	-	49,000	59,460	(10,460)
STATE SOURCES													
FEFP	3310	1,229,644	1,074,024	155,620	-	-	-	-	-	-	1,229,644	1,074,024	155,620
Capital outlay	3397	-	-	-	27,000	24,552	2,448	-	-	-	27,000	24,552	2,448
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		1,278,644	1,133,484	145,160	27,000	24,552	2,448	-	-	-	1,305,644	1,158,036	147,608
NET ASSETS RELEASED FROM RESTRICTION	3600/9700	27,000	29,164	(2,164)	(27,000)	(24,552)	(2,448)	-	-	-	-	4,612	(4,612)
TOTAL REVENUES AND SUPPORT		1,305,644	1,162,648	142,996	-	-	-	-	-	-	1,305,644	1,162,648	142,996
EXPENSES													
CURRENT EXPENSES													
Instruction	5000	744,951	730,164	(14,787)	-	-	-	-	-	-	744,951	730,164	(14,787)
Instructional Support Services	6000	1,300	2,000	700	-	-	-	-	-	-	1,300	2,000	700
Board	7100	-	1,600	1,600	-	-	-	-	-	-	-	1,600	1,600
General School Administration	7200	76,728	58,940	(17,789)	-	-	-	-	-	-	76,728	58,940	(17,789)
School Administration	7300	253,426	212,686	(40,740)	-	-	-	-	-	-	253,426	212,686	(40,740)
Facilities and Acquisition	7400	-	-	-	-	-	-	-	-	-	-	-	-
Fiscal Services	7500	33,763	35,615	1,853	-	-	-	-	-	-	33,763	35,615	1,853
Food Services	7600	57,045	67,907	10,862	-	-	-	-	-	-	57,045	67,907	10,862
Central Services	7700	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Transportation Services	7800	40,000	10,000	(30,000)	-	-	-	-	-	-	40,000	10,000	(30,000)
Operation of Plant	7900	69,321	57,564	(11,756)	-	-	-	-	-	-	69,321	57,564	(11,756)
Maintenance of Plant	8100	20,214	14,426	(5,788)	-	-	-	-	-	-	20,214	14,426	(5,788)
Administrative Technology Services	8200	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	9100	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	9200	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT EXPENSES		1,296,747	1,190,902	(105,846)	-	-	-	-	-	-	1,296,747	1,190,902	(105,846)
DEPRECIATION		10,389	7,800	(2,589)	-	-	-	-	-	-	10,389	7,800	(2,589)
TOTAL EXPENSES		1,307,136	1,198,702	(108,435)	-	-	-	-	-	-	1,307,136	1,198,702	(108,435)
CHANGE IN NET ASSETS		(1,492)	(36,054)	34,561	-	-	-	-	-	-	(1,492)	(36,054)	34,561