

# Essence Preparatory Public School

## 2022 - 2023 Proposed Budget Amendment

### July 1, 2022 - June 30, 2023

### General State 420, 240 & Local Funds

	2022-2023 Budget	Actuals as of 09/30/2022	2022-2023 Proposed Budget Amendment
Revenues:			
5700 Local and Intermediate Sources	\$ 448,426.00	\$ 202,000.00	\$ 820,998.00
5800 State Program Revenues	\$ 2,719,141.00	\$ 357,178.00	\$ 1,430,103.00
5900 Federal Program Revenues	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 3,167,567</b>	<b>\$ 559,178</b>	<b>\$ 2,251,101</b>
Expenditures:			
11 Instruction	\$ 1,589,218	\$ 184,512	\$ 762,177
12 Library and Media Services	\$ -	\$ -	\$ -
13 Curriculum and Instruction Staff Development	\$ 98,483	\$ 16,468	\$ 86,136
21 Instructional Leadership	\$ 44,046	\$ 3,778	\$ 75,754
23 School Leadership	\$ 476,824	\$ 56,951	\$ 108,030
31 Guidance, Counseling, and Evaluation Services	\$ 63,664	\$ -	\$ 65,877
33 Health Services	\$ 47,104	\$ 4,071	\$ 49,774
34 Transportation	\$ -	\$ -	\$ -
35 Food Service	\$ -	\$ 2,401	\$ 43,081
36 Cocurricular/Extracurricular Activities	\$ -	\$ -	\$ 200
41 General Administration	\$ 308,922	\$ 115,818	\$ 507,666
51 Plant Maintenance and Operations	\$ 332,746	\$ 102,479	\$ 319,927
52 Security and Monitoring Services	\$ 8,000	\$ 42	\$ 38,000
53 Data Processing Services	\$ 7,680	\$ 31,569	\$ 88,180
61 Community Services	\$ -	\$ 18,564	\$ 57,615
71 Debt Service	\$ -	\$ -	\$ -
99 Capital Outlay	\$ 40,000	\$ -	\$ 40,000
<b>Transfer in from Other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 3,016,687</b>	<b>\$ 536,653</b>	<b>\$ 2,242,417</b>
<b>Change in Net Assets</b>	<b>\$ 150,880</b>	<b>\$ 22,525</b>	<b>\$ 8,684</b>

**Note: State Revenue is based on 109 students enrolled @ 95% attendance. Resulting in a Refined Average Daily Attendance of 103.55**

## Nutrition Services - Fund 240

Revenues:	
5700 Local and Intermediate Sources	\$ -
5800 State Program Revenues	\$ -
5900 Food Service Federal Program Revenues	\$ -
<b>Transfer to Other Funds</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ -</b>
Expenditures:	
35 Food Service	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ -</b>