

Essence Preparatory Public School

2023-2024 Preliminary Budget

July 1, 2023 - June 30, 2024

420 & Local Funds

	2022-2023 Proposed Final Budget	Variance Change	2023-2024 Preliminary Budget
Revenues:			
5700 Local and Intermediate Sources	\$ 1,997,129	\$ (1,332,629)	\$ 664,500
5800 State Program Revenues	\$ 885,154	\$ 940,576	\$ 1,825,730
5900 Federal Program Revenues	\$ -	\$ -	\$ -
Total Revenues	\$ 2,882,283	\$ (392,053)	\$ 2,490,230
Expenditures:			
11 Instruction	\$ 1,134,455	\$ (164,217)	\$ 970,238
12 Library and Media Services	\$ -	\$ -	\$ -
13 Curriculum and Instruction Staff Development	\$ 156,852	\$ (132,079)	\$ 24,773
21 Instructional Leadership	\$ 16,877	\$ (16,877)	\$ -
23 School Leadership	\$ 187,393	\$ 8,108	\$ 195,501
31 Guidance, Counseling, and Evaluation Services	\$ 35,719	\$ 47,937	\$ 83,656
33 Health Services	\$ 9,998	\$ 44,927	\$ 54,925
34 Transportation	\$ 53,500	\$ 77,500	\$ 131,000
35 Food Service	\$ 57,830	\$ (57,830)	\$ -
36 Cocurricular/Extracurricular Activities	\$ 5,000	\$ (5,000)	\$ -
41 General Administration	\$ 520,817	\$ (48,935)	\$ 471,882
51 Plant Maintenance and Operations	\$ 415,479	\$ 989,523	\$ 1,405,002
52 Security and Monitoring Services	\$ 734	\$ (734)	\$ -
53 Data Processing Services	\$ 152,546	\$ (64,988)	\$ 87,558
61 Community Services	\$ 148,381	\$ (148,381)	\$ -
71 Debt Service	\$ -	\$ 117,377	\$ 117,377
81 Fundraising	\$ 74,583	\$ (10,853)	\$ 63,730
99 Capital Outlay	\$ -	\$ -	\$ -
Transfer in from Other Funds	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,970,163	\$ 635,479	\$ 3,605,642
Change in Net Assets	\$ (87,880)	\$ (1,027,532)	\$ (1,115,412)

Note: State Revenue is based on 200 students enrolled @ 89.240% attendance. Resulting in a Refined Average Daily Attendance of 178.

Nutrition Services - Fund 240

Revenues:			
5700 Local and Intermediate Sources	\$ -	\$ -	\$ -
5800 State Program Revenues	\$ -	\$ -	\$ -
5900 Food Service Federal Program Revenues	\$ 57,660	\$ 4,340	\$ 62,000
Transfer to Other Funds	\$ -	\$ -	\$ -
Total Revenues	\$ 57,660	\$ 4,340	\$ 62,000
Expenditures:			
35 Food Service	\$ 57,660	\$ 4,340	\$ 62,000
Total Expenditures	\$ 57,660	\$ 4,340	\$ 62,000
Change in Net Assets	\$ -	\$ -	\$ -

**Essence Preparatory Public School
2023-2024 Preliminary Budget
July 1, 2023 - June 30, 2024
All Funds**

	2022-2023 Proposed Final Budget	Variance Change	2023-2024 Preliminary Budget
Revenues:			
5700 Local and Intermediate Sources	\$ 1,997,129	\$ (1,332,629)	\$ 664,500
5800 State Program Revenues	\$ 1,225,821	\$ 1,001,254	\$ 2,227,075
5900 Federal Program Revenues	\$ 1,513,633	\$ (792,476)	\$ 721,157
Total Revenues	\$ 4,736,583	\$ (1,123,851)	\$ 3,612,732
Expenditures:			
11 Instruction	\$ 1,883,058	\$ (92,948)	\$ 1,790,110
12 Library and Media Services	\$ -	\$ -	\$ -
13 Curriculum and Instruction Staff Development	\$ 286,404	\$ (114,681)	\$ 171,723
21 Instructional Leadership	\$ 45,290	\$ (45,290)	\$ -
23 School Leadership	\$ 228,544	\$ 5,921	\$ 234,465
31 Guidance, Counseling, and Evaluation Services	\$ 35,719	\$ 47,936	\$ 83,655
33 Health Services	\$ 48,137	\$ 6,788	\$ 54,925
34 Transportation	\$ 53,500	\$ 77,500	\$ 131,000
35 Food Service	\$ 115,490	\$ (53,490)	\$ 62,000
36 Cocurricular/Extracurricular Activities	\$ 5,000	\$ (5,000)	\$ -
41 General Administration	\$ 566,478	\$ (94,596)	\$ 471,882
51 Plant Maintenance and Operations	\$ 538,410	\$ 941,308	\$ 1,479,718
52 Security and Monitoring Services	\$ (14,513)	\$ 63,174	\$ 48,661
53 Data Processing Services	\$ 174,550	\$ (86,992)	\$ 87,558
61 Community Services	\$ 112,434	\$ (112,434)	\$ -
71 Debt Service	\$ -	\$ 117,377	\$ 117,377
81 Fundraising	\$ 74,583	\$ (10,853)	\$ 63,730
99 Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,153,084	\$ 643,720	\$ 4,796,804
Change in Net Assets	\$ 583,499	\$ (1,767,571)	\$ (1,184,072)

Note: State Revenue is based on 200 students enrolled @ 89.240% attendance. Resulting in a Refined Average Daily Attendance of 178.

		LOCAL										FEDERAL										STATE						TOTAL BUDGETED
		Brackenridge	City Education Partners	City of San Antonio	Choose to Succeed	Ewing Halsell	Bloomberg	San Antonio Area Foundation	Charter School Growth Fund	199-TCLAS	199 Local Funds	279 ESSER III TCLAS D8/D5	224 IDEA B Formula	225 IDEA B Preschool	211 Title I Fund (ESSA)	289 Title IV	255 Title II	258 Start Up	282 High Quality Afterschool TCLAS D11	240 CNP	420 State	429 Strong Foundation Math and Literacy	429 LASO Blended Learning 23029186	429 LASO Blended Learning 23037805	429 LASO Technology Lending 23029186	429 School Safety Standards	429 TCLAS D2 (00)	
Revenues:		\$ 370,818	\$ 330,526	\$ 10,000	\$ 35,000	\$ 200,000																						
5700	Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ 100,000	\$ 294,500	\$ 12,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800	State Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5900	Food Service Federal Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5900	Federal Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,026	\$ 15,721	\$ 360	\$ 32,199	\$ 10,000	\$ 5,382	\$ -	\$ 441,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ 100,000	\$ 294,500	\$ 12,000	\$ 200,000	\$ 154,026	\$ 15,721	\$ 360	\$ 32,199	\$ 10,000	\$ 5,382	\$ -	\$ 441,469	\$ 62,000	\$ 1,825,730	\$ 7,000	\$ 81,088	\$ 142,892	\$ 18,127	\$ 114,716	\$ 37,522	
6100	Payroll	\$ 302,587	\$ 330,526	\$ -	\$ -	\$ 51,703	\$ 24,200	\$ -	\$ 216,973	\$ 5,000	\$ -	\$ 154,026	\$ -	\$ -	\$ 32,199	\$ 10,000	\$ 5,382	\$ -	\$ 372,495	\$ -	\$ 541,296	\$ -	\$ 32,750	\$ 88,856	\$ -	\$ 40,000	\$ 36,522	
6200	Contracted Services	\$ 68,231	\$ -	\$ -	\$ 35,000	\$ 148,297	\$ 10,000	\$ 100,000	\$ 23,600	\$ 2,000	\$ 200,000	\$ -	\$ 7,260	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ 68,974	\$ 62,000	\$ 1,185,099	\$ -	\$ 26,780	\$ 13,944	\$ -	\$ 74,716	\$ -	
6300	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ 8,927	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,773	\$ 7,000	\$ 21,558	\$ 30,342	\$ 18,127	\$ -	
6400	Travel/Misc. Expense	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 45,000	\$ 5,000	\$ -	\$ -	\$ 4,461	\$ -	\$ -	\$ -	\$ -	\$ 68,661	\$ -	\$ -	\$ 83,253	\$ -	\$ -	\$ 9,750	\$ -	\$ -	\$ 500	
6500	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Transfer in from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 370,818	\$ 330,526	\$ 10,000	\$ 35,000	\$ 200,000	\$ 58,000	\$ 100,000	\$ 294,500	\$ 12,000	\$ 200,000	\$ 154,026	\$ 15,721	\$ 360	\$ 32,199	\$ 10,000	\$ 5,382	\$ 68,661	\$ 441,469	\$ 62,000	\$ 1,994,798	\$ 7,000	\$ 81,088	\$ 142,892	\$ 18,127	\$ 114,716	\$ 37,522	
	Change in Net Assets	\$ (370,818)	\$ (330,526)	\$ (10,000)	\$ (35,000)	\$ (200,000)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ (68,661)	\$ 0	\$ -	\$ (169,068)	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	