

APPENDIX 12
FINAL FISCAL YEAR 2022
REVENUE & EXPENDITURE BUDGET REPORT

EARLY COLLEGE CHARTER SCHOOL					
For the Month Ending June 30, 2022					
REVENUE BUDGET					
STATE FUNDS	FY2022 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,428,647.98	2,437,442.05	-8,794.07	100.4%	
2 Charter Transportation (05177)	350,820.18	350,820.00	0.18	100.0%	
3 Standards & Assessments (05193)	200.00	200.00	0.00	100.0%	
4 Dual Enrollment (05314)	5,759.92	5,759.92	0.00	100.0%	
5 Educational Sustainment Funds (05289)	50,289.00	50,289.00	0.00	100.0%	
6 Technology Block Grant (05235)	6,730.00	6,730.00	0.00	100.0%	
7 MCI/State (50022)	63,889.00	63,889.00	0.00	100.0%	
8 Operations (05288)	0.00	0.00	0.00	#DIV/0!	
9 Charter Exclusions (05302)	0.00	0.00	0.00	#DIV/0!	
10 CPR Instruction (05313)	300.05	300.05	0.00	100.0%	
11 Opportunity Grant (05297 & 08914)	67,704.00	67,704.00	0.00	100.0%	
12 Continuing	199,604.76	199,604.76	0.00	100.0%	
Total State Funds	3,173,944.89	3,182,738.78	-8,793.89	100.3%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	572,559.79	572,559.78	0.01	100.0%	
2 Continuing Local	208,641.17	208,641.17	0.00	100.0%	
3 Cafeteria Funds	72,000.00	132,021.62	-60,021.62	183.4%	
4 Miscellaneous Receipts	49,146.29	25,423.51	23,722.78	51.7%	
5 Donations	1,045.50	1,045.50	0.00	100.0%	
6 Student Activities	29,846.76	51,248.21	-21,401.45	171.7%	
7 CSD Settlement	7,961.01	7,961.01	0.00	100.0%	
8 Athletics	11,000.00	5,904.70	5,095.30	53.7%	
9 Reserve Tech	25,774.45	29,664.45	-3,890.00	115.1%	
10 Longwood Multi-year Funds--Continued	7,590.92	7,590.92	0.00	100.0%	
Total Local Funds	985,565.89	1,042,060.87	-56,494.98	105.7%	
FEDERAL					
1 Current Year	158,695.00	151,184.00	7,511.00	95.3%	
2 Continuing	1,425,706.98	1,425,706.98	0.00	100.0%	
Total Federal	1,584,401.98	1,576,890.98	7,511.00	99.5%	
ALL FUNDS TOTAL	5,743,912.76	5,801,690.63	-57,777.87	101.0%	
For the Month Ending June 30, 2022					
EXPENDITURE BUDGET					
Operating Budget	FY2022 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,536,384.23		2,474,461.54	61,922.69	97.6%
2 Facility Maintenance	74,960.98		58,188.70	16,772.28	77.6%
3 Instructional	301,865.85		251,266.21	50,599.64	83.2%
4 Other Expenses	276,233.76	5,985.48	290,521.34	-20,273.06	107.3%
5 Transportation	519,210.60		451,707.10	67,503.50	87.0%
6 Food Service	167,387.87		16,687.33	150,700.54	10.0%
7 Principle & Interest	0.00		0.00	0.00	#DIV/0!
8 Contingency	79,102.72		0.00	79,102.72	0.0%
Total Operating Budget	3,955,146.01	5,985.48	3,542,832.22	406,328.31	89.7%
FEDERAL	1,583,988.98		1,023,366.65	560,622.33	64.6%
CAFETERIA FUNDS	72,000.00		48,178.33	23,821.67	66.9%
DONATIONS & OTHER LOCAL	88,751.38		75,753.44	12,997.93	85.4%
ALL FUNDS TOTAL	5,699,886.37	5,985.48	4,690,130.64	1,003,770.25	82.4%
FUNDS UNALLOCATED	44,026.38				
Contingency Set Asides External to the Budget:	Summer Pay	358,315.00			
	Strategic Plan	358,830.00			
Federal Projected Continuing	ESSR III	575,000.00			
	Expansion	575,000.00			