

APPENDIX 13
APPROVED PRELIMINARY
FISCAL YEAR 2023

EARLY COLLEGE CHARTER SCHOOL					
For the Month Ending					
REVENUE BUDGET					
STATE FUNDS	FY2023 Preliminary Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,375,444.15	0.00	3,375,444.15	0.0%	
2 Charter Transportation (05177)	497,508.15	0.00	497,508.15	0.0%	
3 Standards & Assessments (05193)	200.00	0.00	200.00	0.0%	
4 Dual Enrollment (05314)	5,759.92	0.00	5,759.92	0.0%	
5 Educational Sustainment Funds (05289)	50,289.00	0.00	50,289.00	0.0%	
6 Technology Block Grant (05235)	6,730.00	0.00	6,730.00	0.0%	
7 MCI/State (50022)	63,889.00	0.00	63,889.00	0.0%	
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	0.00	300.05	0.0%	
11 Opportunity Grant (05297 & 08914)	67,704.00	0.00	67,704.00	0.0%	
12 Continuing	0.00	0.00	0.00	#DIV/0!	
Total State Funds	4,067,824.27	0.00	4,067,824.27	0.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	733,325.44	0.00	733,325.44	0.0%	
2 Continuing Local	0.00	0.00	0.00	#DIV/0!	
3 Cafeteria Funds	82,050.86	38,680.50	43,370.36	47.1%	
4 Miscellaneous Receipts	27,639.85	8,159.86	19,479.99	29.5%	
5 Donations	1,469.59	994.59	475.00	67.7%	
6 Student Activities	43,442.58	20,672.58	22,770.00	47.6%	
7 CSD Settlement	9,422.02	1,461.01	7,961.01	15.5%	
8 Athletics	4,800.00	1,074.37	3,725.63	22.4%	
9 Reserve Tech	8,970.45	6,365.45	2,605.00	71.0%	
10 Longwood Multi-year Funds--Continued	249.98	249.98	0.00	100.0%	
Total Local Funds	911,370.77	77,658.34	833,712.43	8.5%	
FEDERAL					
1 Current Year	242,543.00	0.00	242,543.00	0.0%	
2 Continuing	1,436,306.30	1,436,306.30	0.00	100.0%	
Total Federal	1,678,849.30	1,436,306.30	242,543.00	85.6%	
ALL FUNDS TOTAL	6,658,044.34	1,513,964.64	5,144,079.70	22.7%	
For the Month Ending					
EXPENDITURE BUDGET					
Operating Budget	FY2023 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	3,053,158.52		0.00	3,053,158.52	0.0%
2 Facility Maintenance	74,960.98		0.00	74,960.98	0.0%
3 Instructional	318,985.47		0.00	318,985.47	0.0%
4 Other Expenses	267,893.61		0.00	267,893.61	0.0%
5 Transportation	822,740.49		0.00	822,740.49	0.0%
6 Food Service	167,387.87		0.00	167,387.87	0.0%
7 Principle & Interest	0.00		0.00	0.00	#DIV/0!
8 Contingency	96,022.79		0.00	96,022.79	0.0%
Total Operating Budget	4,801,149.74	0.00	0.00	4,801,149.74	0.0%
FEDERAL	1,678,849.30		0.00	1,678,849.30	0.0%
CAFETERIA FUNDS	82,050.86		0.00	82,050.86	0.0%
DONATIONS & OTHER LOCAL	95,994.47		0.00	95,994.47	0.0%
ALL FUNDS TOTAL	6,658,044.37	0.00	0.00	6,658,044.37	0.0%
FUNDS UNALLOCATED	-0.03				
Contingency Set Asides External to the Budget:	Summer Pay	606,648.00			
	Strategic Plan	620,135.00			
Federal Projected Continuing	ESSR III	87,696.97			
	Expansion	129,310.37			