APPENDIX 13

APPROVED PRELIMINARY

FISCAL YEAR 2023

Image: constraints Image: constraints Image: constraints 2 Charter Transportation (05177) 497,598.15 0.00 497,598.15 3 Standards & Assessments (05193) 200.00 0.00 200.00 200.00 4 Dual Enrollment (05314) 5,759.92 0.00 5,759.92 0.00 5,759.92 5 Educational Sustainment Funds (0528) 6,300.00 0.00 6,730.00 0.00 6,730.00 7 MC/YAtate (5022) 63,889.00 0.00 0.00 6,730.00 0.00 9,00 9,00 0.00 0.00 0.00 0.00 9,00 9,00 0.00 2.00 0.00 2.00		ARLY COLLEGE CHARTER SCHOOL					
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FY2023 Preliminary Budget Frumbrance Expenditures Balance Remain 1 Salaries and Benefits 3,053,158.52 0.00 3,053,1 2 Facility Maintenance 74,960.98 0.00 74,9 3 Instructional 318,985.47 0.00 318,9 4 Other Expenses 267,893.61 0.00 267,8 5 Transportation 822,740.49 0.00 822,7 6 Food Service 167,387.87 0.00 167,3 7 Principle & Interest 0.00 96,022.79 0.000 96,00 Total Operating Budget 4,801,149.74 0.00 0.00 4,801,14 FEDERAL 1,678,849.30 0.00 1,678,8 CAFETERIA FUNDS 82,050.86 0.000 1,678,8 ODNATIONS & OTHER LOCAL 95,994.47 0.00 0.00 95,9 CAFETERIA FUNDS 6,658,044.37 0.00 0.00 6,658,04	8,044.3	LL FUNDS TOTAL	.34	1,513,964.64	5,144,079.70	22.7%	
Preliminary Budget Free Incumbrance Expenditures Balance Remaini 1 Salaries and Benefits 3,053,158.52 0.000 3,053,11 2 Facility Maintenance 74,960.98 0.000 74,99 3 Instructional 318,985.47 0.000 318,99 4 Other Expenses 267,893.61 0.000 267,89 5 Transportation 822,740.49 0.000 822,77 6 Food Service 167,387.87 0.000 167,33 7 Principle & Interest 0.00 96,022.79 0.000 96,02 7 Total Operating Budget 4,801,149.74 0.000 0.000 96,02 7 Total Operating Budget 4,801,149.74 0.000 0.000 4,801,149.74 7 Total Operating Budget 1,678,849.30 0.000 1,678,8 7 EDERAL 1,678,849.30 0.000 1,678,8 7 OLON 2 0.00 95,994.47 0.000 95,994.47	ITURE I	or the Month Ending	BUD	DGET			
Preliminary Budget Free Incumbrance Expenditures Balance Remaini 1 Salaries and Benefits 3,053,158.52 0.000 3,053,11 2 Facility Maintenance 74,960.98 0.000 74,99 3 Instructional 318,985.47 0.000 318,99 4 Other Expenses 267,893.61 0.000 267,89 5 Transportation 822,740.49 0.000 822,77 6 Food Service 167,387.87 0.000 167,33 7 Principle & Interest 0.00 96,022.79 0.000 96,02 7 Total Operating Budget 4,801,149.74 0.000 0.000 96,02 7 Total Operating Budget 4,801,149.74 0.000 0.000 4,801,149.74 7 Total Operating Budget 1,678,849.30 0.000 1,678,8 7 EDERAL 1,678,849.30 0.000 1,678,8 7 OLON 2 0.00 95,994.47 0.000 95,994.47	022		_				
Image: solution of the second secon	ninary	Operating Budget		Encumbrance	Expenditures	Balance Remaining	% Obligated
2 Facility Maintenance 74,960.98 0.00 74,9 3 Instructional 318,985.47 0.00 318,9 4 Other Expenses 267,893.61 0.00 267,8 5 Transportation 822,740.49 0.00 822,7 6 Food Service 167,387.87 0.00 167,3 7 Principle & Interest 0.00 0.00 8 Contingency 96,022.79 0.00 96,0 Food Service Total Operating Budget 4,801,149.74 0.00 0.00 FEDERAL 1,678,849.30 0.00 1,678,8 CAFETERIA FUNDS 82,050.86 0.00 CAFETERIA FUNDS 82,050.86 0.00 82,0 CAFETERIA FUNDS 82,050.86 0.00 82,0 CAFETERIA FUNDS 82,050.86 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 0.00 6,658,0							
3 Instructional 318,985,47 0.00 318,9 4 Other Expenses 267,893.61 0.00 267,8 5 Transportation 822,740.49 0.00 822,7 6 Food Service 167,387.87 0.00 167,3 7 Principle & Interest 0.00 0.00 8 8 Contingency 96,022.79 0.00 96,0 Total Operating Budget 4,801,149.74 0.00 0.00 4,801,1 FEDERAL 1,678,849.30 0.00 1,678,8 ODNATIONS & OTHER LOCAL 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 0.00 6,658,04						3,053,158.52	0.0%
4 Other Expenses 267,893.61 0.00 267,8 5 Transportation 822,740.49 0.00 822,7 6 Food Service 167,387.87 0.00 167,3 7 Principle & Interest 0.00 0.00 96,027.79 0.00 96,00 Total Operating Budget 4,801,149.74 0.00 0.00 4,801,1 FEDERAL 1,678,849.30 0.00 1,678,8 CAFETERIA FUNDS 82,050.86 0.00 82,0 ALL FUNDS & OTHER LOCAL 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 0.00 6,658,04	<i>'</i>	,				74,960.98	0.0%
5 Transportation 822,740.49 0.00 822,7 6 Food Service 167,387.87 0.00 167,3 7 Principle & Interest 0.00 0.00 96,02 8 Contingency 96,022.79 0.00 96,00 Total Operating Budget 4,801,149.74 0.00 0.00 4,801,1 FEDERAL 1,678,849.30 0.00 1,678,8 CAFETERIA FUNDS 82,050.86 0.00 82,0 DONATIONS & OTHER LOCAL 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 0.00 6,658,0						318,985.47	0.0%
6 Food Service 167,387.87 0.00 167,3 7 Principle & Interest 0.00 0.00 0.00 8 Contingency 96,022.79 0.00 96,0 Total Operating Budget 4,801,149.74 0.00 0.00 4,801,1 FEDERAL 1,678,849.30 0.00 1,678,8 CAFETERIA FUNDS 82,050.86 0.00 82,0 CAFETERIA FUNDS 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 6,658,04						267,893.61 822,740.49	0.0%
7 Principle & Interest 0.00 0.00 8 Contingency 96,022.79 0.00 96,0 Total Operating Budget 4,801,149.74 0.00 0.00 4,801,1 Total Operating Budget 4,801,149.74 0.00 0.00 4,801,1 FEDERAL 1,678,849.30 0.00 1,678,8 CAFETERIA FUNDS 82,050.86 0.00 82,0 DONATIONS & OTHER LOCAL 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 6,658,04						167,387.87	0.0%
8 Contingency 96,022.79 0.00 96,0 Total Operating Budget 4,801,149.74 0.00 0.00 4,801,14 FEDERAL 1,678,849.30 0.00 1,678,8 CAFETERIA FUNDS 82,050.86 0.00 82,00 DONATIONS & OTHER LOCAL 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 0.00 6,658,04						0.00	#DIV/0!
FEDERAL 1,678,849.30 0.00 1,678,8 CAFETERIA FUNDS 82,050.86 0.00 82,0 DONATIONS & OTHER LOCAL 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 0.00 6,658,0						96,022.79	0.0%
CAFETERIA FUNDS 82,050.86 0.00 82,0 DONATIONS & OTHER LOCAL 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 0.00 6,658,0	1,149.7	otal Operating Budget	.74	0.00	0.00	4,801,149.74	0.0%
DONATIONS & OTHER LOCAL 95,994.47 0.00 95,9 ALL FUNDS TOTAL 6,658,044.37 0.00 6,658,0	8,849.3	EDERAL	.30		0.00	1,678,849.30	0.0%
ALL FUNDS TOTAL 6,658,044.37 0.00 0.00 6,658,0	2,050.8	AFETERIA FUNDS	.86		0.00	82,050.86	0.0%
	5,994.4	ONATIONS & OTHER LOCAL	.47		0.00	95,994.47	0.0%
FUNDS UNALLOCATED -0.03	8,044.3	LL FUNDS TOTAL	.37	0.00	0.00	6,658,044.37	0.0%
	-0.0	UNDS UNALLOCATED	.03				
Contingency Set Asides External to the Budget: Summer Pay 606,648.00		ontingency Set Asides External to the Budget:					
Strategic Plan 620,135.00	-		_				
Federal Projected Continuing ESSR III 87,696.97 Expansion 129,310.37		ederal Projected Continuing					