

Model OB23-03 Preliminary Budget (Committed)

Fiscal Year 2022/23

Fund 62 CHARTER SCHOOL ENTERPRISE FUND

Resource		Starting Balance		+ Revenue		- Expenditures		- Budgeted Reserves & Fund Balance	= Unappropriated Balance
0000	UNRESTRICTED	10,756,490	71.35%	4,318,397	28.65%	6,013,821	39.89%		9,061,066 60.11%
0900	LCFF S/C GRANT								
1100	LOTTERY UNREST			63,407	100.00%	63,407	100.00%		
1400	EPA			1,121,104	100.00%	1,121,104	100.00%		
2600	ELOP	50,000	50.00%	50,000	50.00%	100,000	100.00%		
3010	TITLE I			195,455	100.00%	195,455	100.00%		
3210	ESSER I								
3212	ESSER II								
3213	ESSER III			613,165	100.00%	613,165	100.00%		
3214	ESSER III-LL			180,368	100.00%	180,368	100.00%		
3216	ELOG ESSER II			73,129	100.00%	73,129	100.00%		
3217	ELOG GEER II			16,784	100.00%	16,784	100.00%		
3218	ELOG ESSER III			47,672	100.00%	47,672	100.00%		
3219	ELOG ESSER 3 SR			82,178	100.00%	82,178	100.00%		
3220	CRF								
3310	SPED FED			76,160	100.00%	76,160	100.00%		
3327	SPED MH FED								
4035	TITLE II			21,826	100.00%	21,826	100.00%		
4127	TITLE IV			14,527	100.00%	14,527	100.00%		
4203	TITLE III								
5310	NUTRITION	14,683	3.79%	373,000	96.21%	387,683	100.00%		
5465	SNP COVID19								
5634	ARP HCYII								
6010	ASES			224,586	100.00%	224,586	100.00%		
6030	SB740			114,461	100.00%	114,461	100.00%		
6266	EDU EFFECT	121,082	100.00%			50,000	41.29%		71,082 58.71%
6300	LOTTERY REST			25,285	100.00%	25,285	100.00%		
6500	SPED			1,043,862	100.00%	1,043,862	100.00%		
6536	SPED-DISPUTE								
6537	SPED-LEARN LOSS								
6546	SPED-MH			70,059	100.00%	70,059	100.00%		
6547	SPED-PRESCH								
7412	A-G ACC/SUCC	86,899	100.00%						86,899 100.00%
7413	A-G LLM	75,000	100.00%						75,000 100.00%

Selection Grouped by Fund, Resource



Model OB23-03 Preliminary Budget (Committed)

Fiscal Year 2022/23

Fund 62 CHARTER SCHOOL ENTERPRISE FUND

Resource		Starting Balance		+ Revenue		- Expenditures		- Budgeted Reserves & Fund Balance	= Unappropriated Balance
7422	IPIG								
7425	ELOG	228,538	100.00%						228,538 100.00%
7426	ELOG-PP	23,025	100.00%			23,025	100.00%		
9012	GUARD			290,000	100.00%	290,000	100.00%		
Total		11,355,717	55.74%	9,015,425	44.26%	10,848,557	53.25%	0	9,522,585 46.75%

Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND				
Starting Balance				
62- 0000- 0- - 9791-	BEG BAL	10,414,991	10,756,490	341,499
62- 2600- 0- - 9791-	BEG BAL		50,000	50,000
62- 5310- 0- - 9791-	BEG BAL		14,683	14,683
62- 6266- 0- - 9791-	BEG BAL		121,082	121,082
62- 7412- 0- - 9791-	BEG BAL		86,899	86,899
62- 7413- 0- - 9791-	BEG BAL		75,000	75,000
62- 7425- 0- - 9791-	BEG BAL	217,440	228,538	11,098
62- 7426- 0- - 9791-	BEG BAL	23,937	23,025	912-
62- 9012- 0- - 9791-	BEG BAL	99,744	*	99,744-
Total for Start Balance Accounts and Object 9700		10,756,112	11,355,717	599,605
Revenue				
62- 0000- 0- 0000- 0000- 8011- 000	UNRESTRICTED,LCFF STATE AID	3,130,124	3,378,356	248,232
62- 1400- 0- 0000- 0000- 8012- 000	EPA,EPA CY	1,368,062	1,121,104	246,958-
62- 0000- 0- 0000- 0000- 8019- 000	UNRESTRICTED,LCFF PY ADJ	27,500-	*	27,500
62- 1400- 0- 0000- 0000- 8019- 000	EPA,LCFF PY ADJ	18,192	*	18,192-
62- 0000- 0- 0000- 0000- 8096- 000	UNRESTRICTED,INLIEU PROP TAX	1,576,041	1,576,041	
Total for Object 8000		6,064,919	6,075,501	10,582
62- 3310- 0- 5750- 1180- 8181- 000	SPED FED,SPED FED	87,536	76,160	11,376-
Total for Object 8100		87,536	76,160	11,376-
62- 5310- 0- 1110- 3700- 8220- 000	NUTRITION,NUTRITION FED	350,000	350,000	
! 62- 5465- 0- 1110- 3700- 8220- 000	SNP COVID19,NUTRITION FED	26,683	*	26,683-
62- 3010- 0- 0000- 0000- 8290- 000	TITLE I,OTHER FED	212,430	195,455	16,975-
! 62- 3210- 0- 0000- 0000- 8290- 000	ESSER I,OTHER FED	19	*	19-
62- 3212- 0- 0000- 0000- 8290- 000	ESSER II,OTHER FED	822,010	*	822,010-
62- 3213- 0- 0000- 0000- 8290- 000	ESSER III,OTHER FED	251,623	613,165	361,542
62- 3214- 0- 0000- 0000- 8290- 000	ESSER III-LL,OTHER FED	8,753	180,368	171,615
62- 3216- 0- 0000- 0000- 8290- 000	ELOG ESSER II,OTHER FED		73,129	73,129
62- 3217- 0- 0000- 0000- 8290- 000	ELOG GEER II,OTHER FED		16,784	16,784
62- 3218- 0- 0000- 0000- 8290- 000	ELOG ESSER III,OTHER FED		47,672	47,672
62- 3219- 0- 0000- 0000- 8290- 000	ELOG ESSER 3 SR,OTHER FED		82,178	82,178
62- 4035- 0- 0000- 0000- 8290- 000	TITLE II,OTHER FED	27,283	21,826	5,457-
62- 4127- 0- 0000- 0000- 8290- 000	TITLE IV,OTHER FED	18,159	14,527	3,632-

! denotes Account has an expiration date

* denotes Account is missing

Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
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Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)

Revenue (continued)

Total for Object 8200		1,716,960	1,595,104	121,856-
62- 5310- 0- 1110- 3700- 8520- 000	NUTRITION,NUTRITION STATE	23,000	23,000	
62- 0000- 0- 0000- 0000- 8550- 000	UNRESTRICTED,MANDATED COST	21,428	19,039	2,389-
62- 1100- 0- 0000- 0000- 8560- 000	LOTTERY UNREST,LOTTERY REV	106,179	63,407	42,772-
62- 6300- 0- 1110- 1000- 8560- 000	LOTTERY REST,LOTTERY REV	42,892	25,285	17,607-
62- 0000- 0- 0000- 0000- 8590- 000	UNRESTRICTED,OTHER STATE REV	500	*	500-
62- 2600- 0- 0000- 0000- 8590- 000	ELOP,OTHER STATE REV	50,000	50,000	
62- 6010- 0- 1110- 1000- 8590- 000	ASES,OTHER STATE REV	247,628	224,586	23,042-
62- 6030- 0- 0000- 8700- 8590- 000	SB740,OTHER STATE REV	114,461	114,461	
62- 6266- 0- 0000- 0000- 8590- 000	EDU EFFECT,OTHER STATE REV	123,206	*	123,206-
62- 7412- 0- 0000- 0000- 8590- 000	A-G ACC/SUCC,OTHER STATE REV	86,899	*	86,899-
62- 7413- 0- 0000- 0000- 8590- 000	A-G LLM,OTHER STATE REV	75,000	*	75,000-
! 62- 7422- 0- 0000- 0000- 8590- 000	IPIG,OTHER STATE REV	267,372	*	267,372-
62- 7425- 0- 0000- 0000- 8590- 000	ELOG,OTHER STATE REV	11,098	*	11,098-
62- 7426- 0- 0000- 0000- 8590- 000	ELOG-PP,OTHER STATE REV	24,430	*	24,430-
62- 9012- 0- 0000- 0000- 8590- 000	GUARD,OTHER STATE REV	290,000	290,000	
Total for Object 8500		1,484,093	809,778	674,315-
62- 0000- 0- 0000- 0000- 8699- 000	UNRESTRICTED,OTHER LOCAL	6,753	5,000	1,753-
Total for Object 8600		6,753	5,000	1,753-
62- 6500- 0- 5770- 1120- 8792- 000	SPED,SELPA REV	364,500	383,823	19,323
62- 6536- 0- 5770- 1180- 8792- 000	SPED-DISPUTE,SELPA REV	13,760	*	13,760-
62- 6537- 0- 5770- 1180- 8792- 000	SPED-LEARN LOSS,SELPA REV	61,606	*	61,606-
62- 6546- 0- 5770- 1180- 8792- 000	SPED-MH,SELPA REV	70,059	70,059	
Total for Object 8700		509,925	453,882	56,043-
62- 0000- 0- 0000- 0000- 8980- 000	UNRESTRICTED,UNREST CONTRIB	497,742-	660,039-	162,297-
62- 6500- 0- 5770- 1120- 8980- 000	SPED,UNREST CONTRIB	497,742	660,039	162,297
Total for Object 8900		0	0	0
Total for Revenue Accounts		9,870,186	9,015,425	854,761-

Expenditure

62- 0000- 0- 1110- 1000- 1100- 000	UNRESTRICTED,CERT TEACHERS,INSTRUCTION	1,742,440	2,163,667	421,227
62- 6010- 0- 1110- 1000- 1100- 000	ASES,CERT TEACHERS,INSTRUCTION	3,250	3,250	

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* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)

SCHOOLABILITY

Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 6500- 0- 5770- 1120- 1100- 000	SPED,CERT TEACHERS,SPED: RESOURCE	237,060	284,626	47,566
62- 0000- 0- 1110- 1000- 1130- 000	UNRESTRICTED,CERT TEACHER EX,INSTRUCTION	20,000	20,000	
62- 3010- 0- 1110- 1000- 1130- 000	TITLE I,CERT TEACHER EX,INSTRUCTION	22,509	*	22,509-
62- 6500- 0- 5770- 1120- 1130- 000	SPED,CERT TEACHER EX,SPED: RESOURCE	3,500	3,500	
62- 0000- 0- 1110- 1000- 1160- 000	UNRESTRICTED,CERT TEACH SUBS,INSTRUCTION	85,000	85,000	
62- 6500- 0- 5770- 1120- 1160- 000	SPED,CERT TEACH SUBS,SPED: RESOURCE	5,000	5,000	
62- 0000- 0- 1110- 1000- 1190- 000	UNRESTRICTED,CERT TEACH AUX,INSTRUCTION	15,320	*	15,320-
Total for Object 1100		2,134,079	2,565,043	430,964
62- 3010- 0- 0000- 3130- 1200- 000	TITLE I,CERT PUPIL SUPP,ATTEND & SOCIAL		84,460	84,460
62- 3010- 0- 1110- 3110- 1200- 000	TITLE I,CERT PUPIL SUPP,COUNSELING	78,216	84,460	6,244
62- 6500- 0- 5770- 3110- 1200- 000	SPED,CERT PUPIL SUPP,COUNSELING	83,632	84,461	829
Total for Object 1200		161,848	253,381	91,533
62- 0000- 0- 0000- 7100- 1300- 000	UNRESTRICTED,CERT ADMIN,BOARD & SUPT	170,000	170,001	1
62- 0000- 0- 1110- 2110- 1300- 000	UNRESTRICTED,CERT ADMIN,INSTRUCT SUPV	74,917	127,022	52,105
62- 6500- 0- 5001- 2110- 1300- 000	SPED,CERT ADMIN,INSTRUCT SUPV	106,700	110,000	3,300
62- 0000- 0- 0000- 7100- 1330- 000	UNRESTRICTED,CERT ADMIN X,BOARD & SUPT	1,500	1,001	499-
62- 0000- 0- 1110- 2110- 1330- 000	UNRESTRICTED,CERT ADMIN X,INSTRUCT SUPV	10,444	*	10,444-
62- 6500- 0- 5001- 2110- 1330- 000	SPED,CERT ADMIN X,INSTRUCT SUPV	500	501	1
Total for Object 1300		364,061	408,525	44,464
62- 0000- 0- 0000- 2110- 1900- 000	UNRESTRICTED,CERT OTHER,INSTRUCT SUPV	42,290	49,000	6,710
62- 0000- 0- 0000- 2110- 1930- 000	UNRESTRICTED,CERT OTHER EX,INSTRUCT SUPV	450	500	50
Total for Object 1900		42,740	49,500	6,760
62- 6010- 0- 1110- 1000- 2100- 000	ASES,CLASS INST AIDE,INSTRUCTION	18,477	30,636	12,159
62- 6500- 0- 5770- 1130- 2100- 000	SPED,CLASS INST AIDE,SPED: SUPP AIDS	60,618	89,320	28,702
62- 7426- 0- 1110- 1000- 2100- 000	ELOG-PP,CLASS INST AIDE,INSTRUCTION	20,155	30,587	10,432
62- 6500- 0- 5770- 1130- 2130- 000	SPED,CLS INS AID EX,SPED: SUPP AIDS	3,262	*	3,262-
Total for Object 2100		102,512	150,543	48,031
62- 0000- 0- 0000- 8100- 2200- 000	UNRESTRICTED,CLASS SUPPORT,PLANT M&O	111,600	115,300	3,700
62- 0000- 0- 0000- 8300- 2200- 000	UNRESTRICTED,CLASS SUPPORT,SECURITY	206,076	201,908	4,168-
62- 0000- 0- 0000- 8100- 2230- 000	UNRESTRICTED,CLASS SUPP OT,PLANT M&O	20,000	20,000	
62- 0000- 0- 0000- 8300- 2230- 000	UNRESTRICTED,CLASS SUPP OT,SECURITY	10,000	10,000	

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Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
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Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)

Expenditure (continued)

Total for Object 2200		347,676	347,208	468-
62- 0000- 0- 0000- 7200- 2300- 000	UNRESTRICTED,CLASS ADMIN,OTHER GEN ADMIN	77,250	79,569	2,319
62- 0000- 0- 0000- 7700- 2300- 000	UNRESTRICTED,CLASS ADMIN,TECH SERVICES	83,430	85,934	2,504
62- 0000- 0- 0000- 7200- 2330- 000	UNRESTRICTED,CLASS ADMIN X,OTHER GEN ADM	2,267	3,200	933
Total for Object 2300		162,947	168,703	5,756
62- 0000- 0- 0000- 2420- 2400- 000	UNRESTRICTED,CLASS CLERICAL,INSTTECH/LIBR	73,798	70,617	3,181-
62- 0000- 0- 0000- 7100- 2400- 000	UNRESTRICTED,CLASS CLERICAL,BOARD & SUPT	65,936	68,195	2,259
62- 0000- 0- 0000- 7200- 2400- 000	UNRESTRICTED,CLASS CLERICAL,OTHER GEN AD	58,030	124,067	66,037
62- 3214- 0- 0000- 3130- 2400- 000	ESSER III-LL,CLASS CLERICAL,ATTEND & SOCIAL	7,229	27,019	19,790
62- 0000- 0- 0000- 7100- 2430- 000	UNRESTRICTED,CLASS CLER OT,BOARD & SUPT	450	500	50
Total for Object 2400		205,443	290,398	84,955
62- 0000- 0- 0000- 4200- 2930- 000	UNRESTRICTED,CLASS OTHERS EX,STUDENT ATH	4,500	6,000	1,500
Total for Object 2900		4,500	6,000	1,500
62- 0000- 0- 0000- 7100- 3101- 000	UNRESTRICTED,STRS-CERT,BOARD & SUPT	28,764	32,471	3,707
62- 0000- 0- 1110- 1000- 3101- 000	UNRESTRICTED,STRS-CERT,INSTRUCTION	288,942	415,827	126,885
62- 0000- 0- 1110- 2110- 3101- 000	UNRESTRICTED,STRS-CERT,INSTRUCT SUPV	12,676	21,493	8,817
62- 3010- 0- 0000- 3130- 3101- 000	TITLE I,STRS-CERT,ATTEND & SOCIAL	*	16,132	16,132
62- 3010- 0- 1110- 1000- 3101- 000	TITLE I,STRS-CERT,INSTRUCTION	3,809	*	3,809-
62- 6010- 0- 1110- 1000- 3101- 000	ASES,STRS-CERT,INSTRUCTION	550	621	71
62- 6500- 0- 5001- 2110- 3101- 000	SPED,STRS-CERT,INSTRUCT SUPV	18,054	21,010	2,956
62- 6500- 0- 5770- 1120- 3101- 000	SPED,STRS-CERT,SPED: RESOURCE	41,380	55,319	13,939
62- 6500- 0- 5770- 3110- 3101- 000	SPED,STRS-CERT,COUNSELING	14,151	16,132	1,981
Total for Object 3100		408,326	579,005	170,679
62- 0000- 0- 1110- 1000- 3201- 000	UNRESTRICTED,PERS-CERT,INSTRUCTION	16,969	20,071	3,102
62- 3010- 0- 1110- 3110- 3201- 000	TITLE I,PERS-CERT,COUNSELING	17,920	22,045	4,125
62- 0000- 0- 0000- 2420- 3202- 000	UNRESTRICTED,PERS-CLASS,INSTTECH/LIBRY	16,908	18,431	1,523
62- 0000- 0- 0000- 7100- 3202- 000	UNRESTRICTED,PERS-CLASS,BOARD & SUPT	15,090	17,799	2,709
62- 0000- 0- 0000- 7200- 3202- 000	UNRESTRICTED,PERS-CLASS,OTHER GEN ADMIN	31,085	51,076	19,991
62- 0000- 0- 0000- 7700- 3202- 000	UNRESTRICTED,PERS-CLASS,TECH SERVICES	19,114	22,429	3,315
62- 0000- 0- 0000- 8100- 3202- 000	UNRESTRICTED,PERS-CLASS,PLANT M&O	25,319	30,094	4,775
62- 0000- 0- 0000- 8300- 3202- 000	UNRESTRICTED,PERS-CLASS,SECURITY	47,382	52,698	5,316

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Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
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Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)

Expenditure (continued)

62- 7426- 0- 1110- 1000- 3202- 000	ELOG-PP,PERS-CLASS,INSTRUCTION	2,657	4,377	1,720
Total for Object 3200		192,444	239,020	46,576
62- 0000- 0- 1110- 1000- 3301- 000	UNRESTRICTED,OASDI-CERT,INSTRUCTION	6,739	4,768	1,971-
62- 3010- 0- 1110- 3110- 3301- 000	TITLE I,OASDI-CERT,COUNSELING	4,843	5,237	394
62- 0000- 0- 0000- 2420- 3302- 000	UNRESTRICTED,OASDI-CLASS,INSTTECH/LIBRY	4,576	4,379	197-
62- 0000- 0- 0000- 4200- 3302- 000	UNRESTRICTED,OASDI-CLASS,STUDENT ATHLETI	186	*	186-
62- 0000- 0- 0000- 7100- 3302- 000	UNRESTRICTED,OASDI-CLASS,BOARD & SUPT	4,112	4,260	148
62- 0000- 0- 0000- 7200- 3302- 000	UNRESTRICTED,OASDI-CLASS,OTHER GEN ADMIN	8,389	12,626	4,237
62- 0000- 0- 0000- 7700- 3302- 000	UNRESTRICTED,OASDI-CLASS,TECH SERVICES	5,173	5,328	155
62- 0000- 0- 0000- 8100- 3302- 000	UNRESTRICTED,OASDI-CLASS,PLANT M&O	8,142	8,389	247
62- 0000- 0- 0000- 8300- 3302- 000	UNRESTRICTED,OASDI-CLASS,SECURITY	13,374	13,139	235-
62- 3214- 0- 0000- 3130- 3302- 000	ESSER III-LL,OASDI-CLASS,ATTEND & SOCIAL	449	1,676	1,227
62- 6010- 0- 1110- 1000- 3302- 000	ASES,OASDI-CLASS,INSTRUCTION	1,146	1,900	754
62- 6500- 0- 5770- 1130- 3302- 000	SPED,OASDI-CLASS,SPED: SUPP AIDS	3,961	5,538	1,577
62- 7426- 0- 1110- 1000- 3302- 000	ELOG-PP,OASDI-CLASS,INSTRUCTION	1,250	1,897	647
62- 0000- 0- 0000- 2110- 3311- 000	UNRESTRICTED,MEDICARE-CERT,INSTRUCT SUPV	620	718	98
62- 0000- 0- 0000- 7100- 3311- 000	UNRESTRICTED,MEDICARE-CERT,BOARD & SUPT	2,487	2,480	7-
62- 0000- 0- 1110- 1000- 3311- 000	UNRESTRICTED,MEDICARE-CERT,INSTRUCTION	27,011	33,082	6,071
62- 0000- 0- 1110- 2110- 3311- 000	UNRESTRICTED,MEDICARE-CERT,INSTRUCT SUPV	1,237	1,842	605
62- 3010- 0- 0000- 3130- 3311- 000	TITLE I,MEDICARE-CERT,ATTEND & SOCIAL	*	1,225	1,225
62- 3010- 0- 1110- 1000- 3311- 000	TITLE I,MEDICARE-CERT,INSTRUCTION	327	*	327-
62- 3010- 0- 1110- 3110- 3311- 000	TITLE I,MEDICARE-CERT,COUNSELING	1,133	1,225	92
62- 6010- 0- 1110- 1000- 3311- 000	ASES,MEDICARE-CERT,INSTRUCTION	48	48	
62- 6500- 0- 5001- 2110- 3311- 000	SPED,MEDICARE-CERT,INSTRUCT SUPV	1,559	1,603	44
62- 6500- 0- 5770- 1120- 3311- 000	SPED,MEDICARE-CERT,SPED: RESOURCE	3,553	4,251	698
62- 6500- 0- 5770- 3110- 3311- 000	SPED,MEDICARE-CERT,COUNSELING	1,210	1,225	15
62- 0000- 0- 0000- 2420- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,INSTTECH/LIBF	1,071	1,024	47-
62- 0000- 0- 0000- 4200- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,STUDENT ATHI	66	87	21
62- 0000- 0- 0000- 7100- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,BOARD & SUPV	962	997	35
62- 0000- 0- 0000- 7200- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,OTHER GEN AI	1,985	3,000	1,015
62- 0000- 0- 0000- 7700- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,TECH SERVICE	1,210	1,247	37
62- 0000- 0- 0000- 8100- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,PLANT M&O	1,905	1,962	57

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Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 0000- 0- 0000- 8300- 3312- 000	UNRESTRICTED,MEDICARE-CLASS,SECURITY	3,128	3,073	55-
62- 3214- 0- 0000- 3130- 3312- 000	ESSER III-LL,MEDICARE-CLASS,ATTEND & SOCIAL	105	392	287
62- 6010- 0- 1110- 1000- 3312- 000	ASES,MEDICARE-CLASS,INSTRUCTION	268	445	177
62- 6500- 0- 5770- 1130- 3312- 000	SPED,MEDICARE-CLASS,SPED: SUPP AIDS	927	1,296	369
62- 7426- 0- 1110- 1000- 3312- 000	ELOG-PP,MEDICARE-CLASS,INSTRUCTION	293	444	151
Total for Object 3300		113,445	130,803	17,358
62- 0000- 0- 1110- 1000- 3401- 000	UNRESTRICTED,HEALTH-CERT,INSTRUCTION	286,595	333,650	47,055
62- 0000- 0- 1110- 2110- 3401- 000	UNRESTRICTED,HEALTH-CERT,INSTRUCT SUPV	3,371	*	3,371-
62- 3010- 0- 0000- 3130- 3401- 000	TITLE I,HEALTH-CERT,ATTEND & SOCIAL	*	15,000	15,000
62- 3010- 0- 1110- 3110- 3401- 000	TITLE I,HEALTH-CERT,COUNSELING	7,011	6,997	14-
62- 6500- 0- 5001- 2110- 3401- 000	SPED,HEALTH-CERT,INSTRUCT SUPV	1,127	1,016	111-
62- 6500- 0- 5770- 1120- 3401- 000	SPED,HEALTH-CERT,SPED: RESOURCE	43,255	39,281	3,974-
62- 6500- 0- 5770- 3110- 3401- 000	SPED,HEALTH-CERT,COUNSELING	16,841	15,316	1,525-
62- 0000- 0- 0000- 2420- 3402- 000	UNRESTRICTED,HEALTH-CLASS,INSTTECH/LIBRY	1,727	1,723	4-
62- 0000- 0- 0000- 7100- 3402- 000	UNRESTRICTED,HEALTH-CLASS,BOARD & SUPT	4,783	4,783	
62- 0000- 0- 0000- 7200- 3402- 000	UNRESTRICTED,HEALTH-CLASS,OTHER GEN ADM	25,157	25,151	6-
62- 0000- 0- 0000- 7700- 3402- 000	UNRESTRICTED,HEALTH-CLASS,TECH SERVICES	73	66	7-
62- 0000- 0- 0000- 8100- 3402- 000	UNRESTRICTED,HEALTH-CLASS,PLANT M&O	27,969	27,967	2-
62- 0000- 0- 0000- 8300- 3402- 000	UNRESTRICTED,HEALTH-CLASS,SECURITY	41,963	41,930	33-
62- 0000- 0- 1110- 1000- 3403- 000	UNRESTRICTED,HEALTH-PAYCOM,INSTRUCTION	115,318	25,644	89,674-
Total for Object 3400		575,190	538,524	36,666-
62- 0000- 0- 0000- 2110- 3501- 000	UNRESTRICTED,SUI-CERT,INSTRUCT SUPV	868	434	434-
62- 0000- 0- 0000- 7100- 3501- 000	UNRESTRICTED,SUI-CERT,BOARD & SUPT	434	434	
62- 0000- 0- 1110- 1000- 3501- 000	UNRESTRICTED,SUI-CERT,INSTRUCTION	21,901	17,528	4,373-
62- 0000- 0- 1110- 2110- 3501- 000	UNRESTRICTED,SUI-CERT,INSTRUCT SUPV	868	7,876	7,008
62- 3010- 0- 0000- 3130- 3501- 000	TITLE I,SUI-CERT,ATTEND & SOCIAL	*	434	434
62- 3010- 0- 1110- 3110- 3501- 000	TITLE I,SUI-CERT,COUNSELING	868	434	434-
62- 6010- 0- 1110- 1000- 3501- 000	ASES,SUI-CERT,INSTRUCTION	202	202	
62- 6500- 0- 5001- 2110- 3501- 000	SPED,SUI-CERT,INSTRUCT SUPV	868	434	434-
62- 6500- 0- 5770- 1120- 3501- 000	SPED,SUI-CERT,SPED: RESOURCE	3,453	2,232	1,221-
62- 6500- 0- 5770- 3110- 3501- 000	SPED,SUI-CERT,COUNSELING	868	434	434-
62- 0000- 0- 0000- 2420- 3502- 000	UNRESTRICTED,SUI-CLASS,INSTTECH/LIBRY	868	434	434-

! denotes Account has an expiration date

* denotes Account is missing

Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 0000- 0- 0000- 4200- 3502- 000	UNRESTRICTED,SUI-CLASS,STUDENT ATHLETI	279	372	93
62- 0000- 0- 0000- 7100- 3502- 000	UNRESTRICTED,SUI-CLASS,BOARD & SUPT	434	465	31
62- 0000- 0- 0000- 7200- 3502- 000	UNRESTRICTED,SUI-CLASS,OTHER GEN ADMIN	1,302	1,302	
62- 0000- 0- 0000- 7700- 3502- 000	UNRESTRICTED,SUI-CLASS,TECH SERVICES	434	434	
62- 0000- 0- 0000- 8100- 3502- 000	UNRESTRICTED,SUI-CLASS,PLANT M&O	868	2,108	1,240
62- 0000- 0- 0000- 8300- 3502- 000	UNRESTRICTED,SUI-CLASS,SECURITY	1,736	2,356	620
62- 3214- 0- 0000- 3130- 3502- 000	ESSER III-LL,SUI-CLASS,ATTEND & SOCIAL	434	1,676	1,242
62- 6010- 0- 1110- 1000- 3502- 000	ASES,SUI-CLASS,INSTRUCTION	956	1,900	944
62- 6500- 0- 5770- 1130- 3502- 000	SPED,SUI-CLASS,SPED: SUPP AIDS	2,604	2,233	371-
62- 7426- 0- 1110- 1000- 3502- 000	ELOG-PP,SUI-CLASS,INSTRUCTION	760	1,897	1,137
	Total for Object 3500	41,005	45,619	4,614
62- 0000- 0- 0000- 2110- 3601- 000	UNRESTRICTED,WORKERS COMP-CE,INSTRUCT S	479	555	76
62- 0000- 0- 0000- 7100- 3601- 000	UNRESTRICTED,WORKERS COMP-CE,BOARD & SL	1,921	1,916	5-
62- 0000- 0- 1110- 1000- 3601- 000	UNRESTRICTED,WORKERS COMP-CE,INSTRUCTIC	20,863	25,410	4,547
62- 0000- 0- 1110- 2110- 3601- 000	UNRESTRICTED,WORKERS COMP-CE,INSTRUCT S	957	1,423	466
62- 3010- 0- 0000- 3130- 3601- 000	TITLE I,WORKERS COMP-CE,ATTEND & SOCIAL	*	946	946
62- 3010- 0- 1110- 1000- 3601- 000	TITLE I,WORKERS COMP-CE,INSTRUCTION	253	*	253-
62- 3010- 0- 1110- 3110- 3601- 000	TITLE I,WORKERS COMP-CE,COUNSELING	877	946	69
62- 6010- 0- 1110- 1000- 3601- 000	ASES,WORKERS COMP-CE,INSTRUCTION	37	37	
62- 6500- 0- 5001- 2110- 3601- 000	SPED,WORKERS COMP-CE,INSTRUCT SUPV	1,204	1,238	34
62- 6500- 0- 5770- 1120- 3601- 000	SPED,WORKERS COMP-CE,SPED: RESOURCE	2,751	3,284	533
62- 6500- 0- 5770- 3110- 3601- 000	SPED,WORKERS COMP-CE,COUNSELING	937	946	9
62- 0000- 0- 0000- 2420- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,INSTTECH/L	827	791	36-
62- 0000- 0- 0000- 4200- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,STUDENT A	51	68	17
62- 0000- 0- 0000- 7100- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,BOARD & SL	744	770	26
62- 0000- 0- 0000- 7200- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,OTHER GEN	1,538	2,317	779
62- 0000- 0- 0000- 7700- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,TECH SERVI	935	963	28
62- 0000- 0- 0000- 8100- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,PLANT M&O	1,474	1,516	42
62- 0000- 0- 0000- 8300- 3602- 000	UNRESTRICTED,WORKERS COMP-CL,SECURITY	2,421	2,374	47-
62- 3214- 0- 0000- 3130- 3602- 000	ESSER III-LL,WORKERS COMP-CL,ATTEND & SOCI	81	303	222
62- 6010- 0- 1110- 1000- 3602- 000	ASES,WORKERS COMP-CL,INSTRUCTION	207	344	137
62- 6500- 0- 5770- 1130- 3602- 000	SPED,WORKERS COMP-CL,SPED: SUPP AIDS	716	1,001	285

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Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 7426- 0- 1110- 1000- 3602- 000	ELOG-PP,WORKERS COMP-CL,INSTRUCTION	227	343	116
Total for Object 3600		39,500	47,491	7,991
62- 0000- 0- 1110- 1000- 4100- 000	UNRESTRICTED,TEXTBOOKS CURRI,INSTRUCTION	35,000	40,000	5,000
62- 6300- 0- 1110- 1000- 4100- 000	LOTTERY REST,TEXTBOOKS CURRI,INSTRUCTION	51,652	50,000	1,652-
62- 6500- 0- 5770- 1120- 4100- 000	SPED,TEXTBOOKS CURRI,SPED: RESOURCE	3,500	5,000	1,500
Total for Object 4100		90,152	95,000	4,848
62- 0000- 0- 1110- 1000- 4200- 000	UNRESTRICTED,BOOKS & REF,INSTRUCTION	2,000	2,000	
62- 6266- 0- 1110- 2140- 4200- 000	EDU EFFECT,BOOKS & REF,INST STAFF PD	1,567	5,000	3,433
Total for Object 4200		3,567	7,000	3,433
62- 0000- 0- 0000- 4200- 4300- 000	UNRESTRICTED,SUPPLIES,STUDENT ATHLETI	5,000	3,000	2,000-
62- 0000- 0- 0000- 7200- 4300- 000	UNRESTRICTED,SUPPLIES,OTHER GEN ADMIN	25,000	15,000	10,000-
62- 0000- 0- 0000- 8100- 4300- 000	UNRESTRICTED,SUPPLIES,PLANT M&O	50,000	50,000	
62- 0000- 0- 1110- 1000- 4300- 000	UNRESTRICTED,SUPPLIES,INSTRUCTION	100,000	80,000	20,000-
! 62- 3210- 0- 0000- 8120- 4300- 000	ESSER I,SUPPLIES,PLANT M&O COVID	19	*	19-
62- 3212- 0- 0000- 8120- 4300- 000	ESSER II,SUPPLIES,PLANT M&O COVID	61,325	*	61,325-
62- 3213- 0- 0000- 8120- 4300- 000	ESSER III,SUPPLIES,PLANT M&O COVID		75,000	75,000
62- 3213- 0- 1110- 1000- 4300- 000	ESSER III,SUPPLIES,INSTRUCTION	142,770		142,770-
62- 6266- 0- 1110- 2140- 4300- 000	EDU EFFECT,SUPPLIES,INST STAFF PD	529	5,000	4,471
62- 6500- 0- 5770- 1120- 4300- 000	SPED,SUPPLIES,SPED: RESOURCE	500	5,000	4,500
62- 9012- 0- 0000- 7200- 4300- 000	GUARD,SUPPLIES,OTHER GEN ADMIN	63,389	65,000	1,611
62- 9012- 0- 1110- 1000- 4300- 000	GUARD,SUPPLIES,INSTRUCTION	157,296	92,296	65,000-
62- 0000- 0- 0000- 4100- 4320- 000	UNRESTRICTED,FOOD,STUDENT ACTIVIT	15,000	6,000	9,000-
62- 0000- 0- 0000- 7200- 4320- 000	UNRESTRICTED,FOOD,OTHER GEN ADMIN	5,000	4,000	1,000-
62- 9012- 0- 1110- 1000- 4320- 000	GUARD,FOOD,INSTRUCTION	8,500	8,500	
Total for Object 4300		634,328	408,796	225,532-
62- 0000- 0- 0000- 2700- 4400- 000	UNRESTRICTED,NONCAP EQUIP,SCHOOL ADMIN	1,250	*	1,250-
62- 3212- 0- 0000- 3140- 4400- 000	ESSER II,NONCAP EQUIP,HEALTH SVCS	1,136	*	1,136-
62- 3213- 0- 0000- 8100- 4400- 000	ESSER III,NONCAP EQUIP,PLANT M&O	19,780	20,000	220
Total for Object 4400		22,166	20,000	2,166-
62- 5310- 0- 1110- 3700- 4700- 000	NUTRITION,FOOD,FOOD SERVICES	358,317	387,683	29,366
! 62- 5465- 0- 1110- 3700- 4700- 000	SNP COVID19,FOOD,FOOD SERVICES	26,683	*	26,683-

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Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
Total for Object 4700		385,000	387,683	2,683
62- 0000- 0- 1110- 1000- 5100- 000	UNRESTRICTED,SUBAGREEMENTS,INSTRUCTION	20,000	20,000	
62- 6500- 0- 5750- 1180- 5100- 000	SPED,SUBAGREEMENTS,SPED: NPA/S	50,000	50,000	
Total for Object 5100		70,000	70,000	0
62- 0000- 0- 0000- 7410- 5200- 000	UNRESTRICTED,TRAVEL CONF,STAFF DEV	4,000	5,000	1,000
62- 0000- 0- 1110- 2140- 5200- 000	UNRESTRICTED,TRAVEL CONF,INST STAFF PD	5,000	5,000	
62- 0000- 0- 1110- 7410- 5200- 000	UNRESTRICTED,TRAVEL CONF,STAFF DEV	2,500	5,000	2,500
62- 4035- 0- 1110- 2140- 5200- 000	TITLE II,TRAVEL CONF,INST STAFF PD	300	692	392
62- 9012- 0- 1110- 1000- 5200- 000	GUARD,TRAVEL CONF,INSTRUCTION	3,000	3,000	
Total for Object 5200		14,800	18,692	3,892
62- 0000- 0- 0000- 4200- 5300- 000	UNRESTRICTED,DUES MEMBERSHIP,STUDENT AT	2,500	3,000	500
62- 0000- 0- 0000- 7200- 5300- 000	UNRESTRICTED,DUES MEMBERSHIP,OTHER GEN	10,000	10,000	
62- 0000- 0- 1110- 1000- 5300- 000	UNRESTRICTED,DUES MEMBERSHIP,INSTRUCTIO	2,000	2,000	
Total for Object 5300		14,500	15,000	500
62- 0000- 0- 0000- 7200- 5400- 000	UNRESTRICTED,INSURANCE,OTHER GEN ADMIN	108,396	120,000	11,604
Total for Object 5400		108,396	120,000	11,604
62- 0000- 0- 0000- 8100- 5500- 000	UNRESTRICTED,OPS & HOUSE,PLANT M&O	270,000	275,000	5,000
62- 0000- 0- 0000- 8100- 5510- 000	UNRESTRICTED,ELEC & GAS,PLANT M&O	95,000	100,000	5,000
62- 0000- 0- 0000- 8100- 5520- 000	UNRESTRICTED,WATER,PLANT M&O	27,500	28,000	500
62- 0000- 0- 0000- 8100- 5530- 000	UNRESTRICTED,WASTE & RECYCLE,PLANT M&O	50,000	50,000	
Total for Object 5500		442,500	453,000	10,500
62- 0000- 0- 0000- 8100- 5600- 000	UNRESTRICTED,REPAIRS,PLANT M&O	100,000	125,000	25,000
62- 0000- 0- 1110- 1000- 5600- 000	UNRESTRICTED,REPAIRS,INSTRUCTION	500	*	500-
62- 0000- 0- 0000- 4100- 5610- 000	UNRESTRICTED,FACILITY LEASES,STUDENT ACTI'	4,000	5,000	1,000
62- 0000- 0- 0000- 8700- 5610- 000	UNRESTRICTED,FACILITY LEASES,RENT & LEASES	120,000	120,000	
62- 6030- 0- 0000- 8700- 5610- 000	SB740,FACILITY LEASES,RENT & LEASES	159,441	159,441	
62- 0000- 0- 0000- 4100- 5620- 000	UNRESTRICTED,EQUIP RENT,STUDENT ACTIVIT	5,000	7,500	2,500
62- 0000- 0- 0000- 7200- 5620- 000	UNRESTRICTED,EQUIP RENT,OTHER GEN ADMIN	2,064	2,500	436
Total for Object 5600		391,005	419,441	28,436
62- 0000- 0- 0000- 8100- 5710- 000	UNRESTRICTED,DIRECT COSTS,PLANT M&O	399,091-	*	399,091
62- 0000- 0- 0000- 8700- 5710- 000	UNRESTRICTED,DIRECT COSTS,RENT & LEASES	44,980	44,980	

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Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 0000- 0- 1110- 1000- 5710- 000	UNRESTRICTED,DIRECT COSTS,INSTRUCTION	1,999,954-	1,078,331-	921,623
62- 0000- 0- 1110- 2140- 5710- 000	UNRESTRICTED,DIRECT COSTS,INST STAFF PD	235	*	235-
62- 1100- 0- 1110- 1000- 5710- 000	LOTTERY UNREST,DIRECT COSTS,INSTRUCTION	106,179	63,407	42,772-
62- 1400- 0- 1110- 1000- 5710- 000	EPA,DIRECT COSTS,INSTRUCTION	1,386,254	1,121,104	265,150-
62- 2600- 0- 1110- 1000- 5710- 000	ELOP,DIRECT COSTS,INSTRUCTION		100,000	100,000
62- 3010- 0- 1110- 1000- 5710- 000	TITLE I,DIRECT COSTS,INSTRUCTION	9,217-	81,465-	72,248-
62- 3212- 0- 0000- 8100- 5710- 000	ESSER II,DIRECT COSTS,PLANT M&O	399,091	*	399,091-
62- 3212- 0- 1110- 1000- 5710- 000	ESSER II,DIRECT COSTS,INSTRUCTION	261,753	*	261,753-
62- 3214- 0- 1110- 1000- 5710- 000	ESSER III-LL,DIRECT COSTS,INSTRUCTION		16,520	16,520
62- 3216- 0- 1110- 1000- 5710- 000	ELOG ESSER II,DIRECT COSTS,INSTRUCTION		146,634-	146,634-
62- 3217- 0- 1110- 1000- 5710- 000	ELOG GEER II,DIRECT COSTS,INSTRUCTION		16,784	16,784
62- 3218- 0- 1110- 1000- 5710- 000	ELOG ESSER III,DIRECT COSTS,INSTRUCTION		47,672	47,672
62- 3219- 0- 1110- 1000- 5710- 000	ELOG ESSER 3 SR,DIRECT COSTS,INSTRUCTION		82,178	82,178
62- 3310- 0- 5750- 1180- 5710- 000	SPED FED,DIRECT COSTS,SPED: NPA/S	82,988	72,203	10,785-
62- 4035- 0- 1110- 2140- 5710- 000	TITLE II,DIRECT COSTS,INST STAFF PD	235-	*	235
62- 4127- 0- 1110- 1000- 5710- 000	TITLE IV,DIRECT COSTS,INSTRUCTION	3,627-	*	3,627
62- 6010- 0- 1110- 1000- 5710- 000	ASES,DIRECT COSTS,INSTRUCTION	*	100,000-	100,000-
62- 6030- 0- 0000- 8700- 5710- 000	SB740,DIRECT COSTS,RENT & LEASES	44,980-	44,980-	
62- 6300- 0- 1110- 1000- 5710- 000	LOTTERY REST,DIRECT COSTS,INSTRUCTION	8,760-	24,715-	15,955-
62- 6500- 0- 5750- 1180- 5710- 000	SPED,DIRECT COSTS,SPED: NPA/S	220,857-	138,622-	82,235
62- 6536- 0- 5750- 1180- 5710- 000	SPED-DISPUTE,DIRECT COSTS,SPED: NPA/S	13,045	*	13,045-
62- 6537- 0- 5750- 1180- 5710- 000	SPED-LEARN LOSS,DIRECT COSTS,SPED: NPA/S	58,405	*	58,405-
62- 6546- 0- 5750- 1180- 5710- 000	SPED-MH,DIRECT COSTS,SPED: NPA/S	66,419	66,419	
! 62- 7422- 0- 1110- 1000- 5710- 000	IPIG,DIRECT COSTS,INSTRUCTION	267,372	*	267,372-
62- 7426- 0- 1110- 1000- 5710- 000	ELOG-PP,DIRECT COSTS,INSTRUCTION		16,520-	16,520-
	Total for Object 5700	0	0	0
62- 0000- 0- 0000- 2700- 5800- 000	UNRESTRICTED,PROFESS CONSULT,SCHOOL ADI	50,000	80,000	30,000
62- 0000- 0- 0000- 7200- 5800- 000	UNRESTRICTED,PROFESS CONSULT,OTHER GEN	200,000	200,000	
62- 0000- 0- 0000- 7700- 5800- 000	UNRESTRICTED,PROFESS CONSULT,TECH SERVI	7,500	10,000	2,500
62- 0000- 0- 0000- 8100- 5800- 000	UNRESTRICTED,PROFESS CONSULT,PLANT M&O	1,000	*	1,000-
62- 0000- 0- 1110- 3140- 5800- 000	UNRESTRICTED,PROFESS CONSULT,HEALTH SVC	745	*	745-
62- 4127- 0- 1110- 1000- 5800- 000	TITLE IV,PROFESS CONSULT,INSTRUCTION	5,750	*	5,750-

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Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 6010- 0- 0000- 8300- 5800- 000	ASES,PROFESS CONSULT,SECURITY	7,320	7,500	180
62- 6010- 0- 1110- 1000- 5800- 000	ASES,PROFESS CONSULT,INSTRUCTION		63,209	63,209
62- 9012- 0- 1110- 1000- 5800- 000	GUARD,PROFESS CONSULT,INSTRUCTION	82,559	46,204	36,355-
62- 0000- 0- 1110- 1000- 5810- 000	UNRESTRICTED,EDU CONSULT,INSTRUCTION	140,000	140,000	
62- 3010- 0- 1110- 1000- 5810- 000	TITLE I,EDU CONSULT,INSTRUCTION	38,000	*	38,000-
62- 3010- 0- 1110- 3110- 5810- 000	TITLE I,EDU CONSULT,COUNSELING	780		780-
62- 3213- 0- 1110- 1000- 5810- 000	ESSER III,EDU CONSULT,INSTRUCTION	76,000	518,165	442,165
62- 3214- 0- 1110- 1000- 5810- 000	ESSER III-LL,EDU CONSULT,INSTRUCTION	*	132,782	132,782
62- 3216- 0- 1110- 1000- 5810- 000	ELOG ESSER II,EDU CONSULT,INSTRUCTION	*	219,763	219,763
62- 4035- 0- 1110- 2140- 5810- 000	TITLE II,EDU CONSULT,INST STAFF PD	25,800	20,000	5,800-
62- 6010- 0- 1110- 1000- 5810- 000	ASES,EDU CONSULT,INSTRUCTION	203,800	203,800	
62- 6266- 0- 1110- 2140- 5810- 000	EDU EFFECT,EDU CONSULT,INST STAFF PD		40,000	40,000
62- 6500- 0- 5770- 1130- 5810- 000	SPED,EDU CONSULT,SPED: SUPP AIDS	100,000	100,000	
62- 6500- 0- 5770- 1190- 5810- 000	SPED,EDU CONSULT,SPED: OTHER	175,000	175,000	
62- 6500- 0- 5770- 2110- 5810- 000	SPED,EDU CONSULT,INSTRUCT SUPV	6,000	*	6,000-
62- 0000- 0- 0000- 7190- 5820- 000	UNRESTRICTED,LEGAL & AUDIT,AUDIT SVCS	25,000	25,000	
62- 0000- 0- 0000- 7200- 5820- 000	UNRESTRICTED,LEGAL & AUDIT,OTHER GEN ADM	30,000	50,000	20,000
62- 6500- 0- 5001- 7200- 5820- 000	SPED,LEGAL & AUDIT,OTHER GEN ADMIN	30,000	30,000	
62- 0000- 0- 0000- 7200- 5830- 000	UNRESTRICTED,ADS,OTHER GEN ADMIN	27,500	27,500	
62- 3212- 0- 0000- 7200- 5830- 000	ESSER II,ADS,OTHER GEN ADMIN	19,000	*	19,000-
62- 0000- 0- 0000- 7200- 5840- 000	UNRESTRICTED,SOFTWARE,OTHER GEN ADMIN	30,000	30,000	
62- 0000- 0- 1110- 1000- 5840- 000	UNRESTRICTED,SOFTWARE,INSTRUCTION	10,000	10,000	
62- 3010- 0- 1110- 1000- 5840- 000	TITLE I,SOFTWARE,INSTRUCTION	34,065	27,225	6,840-
62- 3212- 0- 1110- 1000- 5840- 000	ESSER II,SOFTWARE,INSTRUCTION	12,000	*	12,000-
62- 4127- 0- 1110- 1000- 5840- 000	TITLE IV,SOFTWARE,INSTRUCTION	7,069	7,069	
62- 0000- 0- 0000- 3600- 5850- 000	UNRESTRICTED,TRANSPORT/TRIPS,PUPIL TRANS	83	*	83-
62- 0000- 0- 0000- 4100- 5850- 000	UNRESTRICTED,TRANSPORT/TRIPS,STUDENT AC	7,160	8,000	840
62- 0000- 0- 1110- 1000- 5850- 000	UNRESTRICTED,TRANSPORT/TRIPS,INSTRUCTION	1,500	2,000	500
62- 4127- 0- 1110- 1000- 5850- 000	TITLE IV,TRANSPORT/TRIPS,INSTRUCTION	8,024	6,703	1,321-
62- 6500- 0- 5001- 3600- 5850- 000	SPED,TRANSPORT/TRIPS,PUPIL TRANSPORT	16,200	20,000	3,800
62- 9012- 0- 0000- 3600- 5850- 000	GUARD,TRANSPORT/TRIPS,PUPIL TRANSPORT	15,000	15,000	
62- 9012- 0- 1110- 1000- 5850- 000	GUARD,TRANSPORT/TRIPS,INSTRUCTION	30,000	30,000	

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)



Budget01a

Budget Comparison

Model OB23-03 Preliminary Budget (Committed)

Fd- Rsr c- Y- Goal - Func- Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND (continued)				
Expenditure (continued)				
62- 0000- 0- 0000- 7200- 5880- 000	UNRESTRICTED,MISC,OTHER GEN ADMIN	100,000	100,000	
62- 0000- 0- 0000- 8100- 5880- 000	UNRESTRICTED,MISC,PLANT M&O	14,753	15,000	247
62- 9012- 0- 1110- 1000- 5880- 000	GUARD,MISC,INSTRUCTION	18,000	18,000	
62- 0000- 0- 0000- 7200- 5890- 000	UNRESTRICTED,OVERSIGHT,OTHER GEN ADMIN	60,922	77,417	16,495
	Total for Object 5800	1,616,530	2,455,337	838,807
62- 0000- 0- 0000- 7200- 5900- 000	UNRESTRICTED,COMMUNICATIONS,OTHER GEN A	60,000	63,000	3,000
62- 3212- 0- 0000- 7200- 5900- 000	ESSER II,COMMUNICATIONS,OTHER GEN ADMIN	25,000	*	25,000-
62- 9012- 0- 0000- 7200- 5900- 000	GUARD,COMMUNICATIONS,OTHER GEN ADMIN	12,000	12,000	
62- 0000- 0- 0000- 7200- 5920- 000	UNRESTRICTED,POSTAGE,OTHER GEN ADMIN	2,500	2,500	
	Total for Object 5900	99,500	77,500	22,000-
62- 0000- 0- 1110- 1000- 6900- 000	UNRESTRICTED,DEPRECIATION,INSTRUCTION	456,297	456,297	
	Total for Object 6900	456,297	456,297	0
62- 0000- 0- 0000- 1180- 7310- 000	UNRESTRICTED,INDIRECT,SPED: NPA/S	*	3,640-	3,640-
62- 0000- 0- 0000- 7210- 7310- 000	UNRESTRICTED,INDIRECT,INDIRECT COSTS	135,337-	72,981-	62,356
62- 3010- 0- 0000- 7210- 7310- 000	TITLE I,INDIRECT,INDIRECT COSTS	11,036	10,154	882-
62- 3212- 0- 0000- 7210- 7310- 000	ESSER II,INDIRECT,INDIRECT COSTS	42,705	*	42,705-
62- 3213- 0- 0000- 7210- 7310- 000	ESSER III,INDIRECT,INDIRECT COSTS	13,073	*	13,073-
62- 3214- 0- 0000- 7210- 7310- 000	ESSER III-LL,INDIRECT,INDIRECT COSTS	455	*	455-
62- 3310- 0- 5001- 7210- 7310- 000	SPED FED,INDIRECT,INDIRECT COSTS	4,548	3,957	591-
62- 4035- 0- 0000- 7210- 7310- 000	TITLE II,INDIRECT,INDIRECT COSTS	1,418	1,134	284-
62- 4127- 0- 0000- 7210- 7310- 000	TITLE IV,INDIRECT,INDIRECT COSTS	943	755	188-
62- 6010- 0- 0000- 7210- 7310- 000	ASES,INDIRECT,INDIRECT COSTS	11,367	10,694	673-
62- 6266- 0- 0000- 7210- 7310- 000	EDU EFFECT,INDIRECT,INDIRECT COSTS	28	*	28-
62- 6500- 0- 5001- 7210- 7310- 000	SPED,INDIRECT,INDIRECT COSTS	42,208	46,287	4,079
62- 6536- 0- 5001- 7210- 7310- 000	SPED-DISPUTE,INDIRECT,INDIRECT COSTS	715	*	715-
62- 6537- 0- 5001- 7210- 7310- 000	SPED-LEARN LOSS,INDIRECT,INDIRECT COSTS	3,201	*	3,201-
62- 6546- 0- 5750- 1180- 7310- 000	SPED-MH,INDIRECT,SPED: NPA/S	3,640	3,640	
	Total for Object 7300	0	0	0
62- 0000- 0- 0000- 9100- 7438- 000	UNRESTRICTED,DEBT SVC INTERE,DEBT	26,124	25,048	1,076-
	Total for Object 7400	26,124	25,048	1,076-
	Total for Expense Accounts	9,270,581	10,848,557	1,577,976

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)

Model OB23-03 Preliminary Budget (Committed)				
Fd- Rsr c- Y- Goal - Func - Obj t - Sch	Description	2021/22 Revised Budget	2022/23 Model Amount	Difference
Summary	Starting Balance	10,756,112	11,355,717	599,605
Fd 62 - CHARTER SCHOOL ENTERPRISE FUND	+ Revenues	9,870,186	9,015,425	854,761-
	- Expenditures	9,270,581	10,848,557	1,577,976
	- Budgeted Reserves and Fund Balance	0	0	0
	Unappropriated Balance	11,355,717	9,522,585	1,833,132-

! denotes Account has an expiration date

* denotes Account is missing

Selection Grouped by Account Type, (Org = 550, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 2)

