

NYOS CHARTER SCHOOL, INC.
OPERATING BUDGET
Statement of Activities
2021-2022

6/9/2021

Initial Budgets 2021-2022

Code	Description	June Amendment 20-21	Initial Budgets 21-22
00-5742	Bank Interest	19,300	10,000
00-5744	Gifts & Bequests	626,421	1,645,000
00-5749	Other Rev/Local Sources	223,588	264,000
00-5751	Food Srvc	16,000	30,000
00-5752	Athletic	32,000	40,000
00-5811	Per Capita Apportionment	385,732	527,778
00-5812	FSP, Charter School Facility Funding	9,466,949	12,981,376
00-581x	New Instructional Facilities Allotment	-	855,552
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	259,444	140,195
00-5921	School Breakfast	23,002	34,715
00-5922	School Lunch	47,948	68,884
00-5923	United States Department of Agriculture (12,822	14,909
00-5929	Federal Rev Dist/TEA	1,800,495	851,535
TOTAL REVENUE		12,916,289	17,466,533
11-6000	Instruction	7,030,413	10,075,590
12-6000	Library	14,109	15,523
13-6000	Curriculum	103,453	108,791
21-6000	Instructional Leadership	264,592	301,849
23-6000	School Leadership	693,235	745,092
31-6000	Counseling	250,577	322,088
33-6000	Health Services	105,649	116,401
34-6000	Transportation	15,700	15,700
35-6000	Food Services	163,828	232,734
36-6000	Extracurricular	45,261	52,967
41-6000	Administration	770,153	739,949
51-6000	Maintenance	1,085,137	1,174,375
53-6000	Data Processing	421,078	497,456
71-6000	Debt Service	166,416	1,085,644
81-6000	Fundraising	241,314	261,424
99-6000	Asset/Liability Expenses	598,456	597,273
TOTAL EXPENSE		11,969,373	16,342,857
NET SURPLUS/LOSS		946,916	1,123,676

REVENUE

Fund	F u n c t i o n	S o b j e c t	O b j e c t	F y e a r	P r o g r a m	S e c t o r	S o b j e c t	S o b j e c t	Local Description	June Budgets	Initial Budgets 21-
										Amendment 20-21	22
178	0	5749	0	0	2	1	5	0	Revenue -K J Al Tabatabale Memorial Scholarship	500	500
186	0	5752	0	0	2	1	8	0	Revenue - Athletics	32,000	40,000
192	0	5744	0	0	2	1	4	0	Revenue, NYOS Champions, Giving Tuesday, Amplify Austin	66,000	72,000
483	0	5744	0	0	2	1	4	0	KLE Expansion Project	300,671	1,235,000
192	0	5749	0	0	2	1	4	70	KLE Grant - Blended Learning	40,500	40,500
192	0	5744	0	0	2	1	4	0	Revenue, Grants-IBM, webber family foundation, etc...	154,750	63,000
192	0	5744	0	0	2	1	4	96	Revenue Gifts and Bequests, Webber	21,000	15,000
196	0	5751	0	0	2	1	2	0	Revenue- Local /Food Service	16,000	30,000
199	0	5742	0	0	2	1	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank inter	19,300	10,000
199	0	5749	0	0	2	1	5	0	Revenue Other Revenue from Local Sources, Erate	18,000	30,000
199	0	5749	0	0	2	1	6	0	Revenue Other Revenue from Local Sources, incl fees	54,000	66,000
199	0	5749	0	0	2	1	9	0	Revenue Other Revenue from Local Sources, incl fees and yearbo	55,000	90,000
211	0	5929	0	0	2	1	5	0	Revenue -Title I	111,658	111,658
224	0	5929	0	0	2	1	0	0	Revenue - IDEA	149,187	149,187
225	0	5929	0	0	2	1	0	0	Revenue - IDEA Pre-School	1,575	1,575
240	0	5829	0	0	2	1	2	0	Revenue- State Rev Dist by TEA	1,307	1,695
240	0	5921	0	0	2	1	2	0	Revenue-NSBP-breakfast	23,002	34,715
240	0	5922	0	0	2	1	2	0	Revenue-NSLP-lunch	47,948	68,884
240	0	5923	0	0	2	1	2	0	Revenue - Commodities	12,822	14,909
255	0	5929	0	0	2	1	5	0	Revenue, Title II, Part A Teacher Training	19,868	19,868
263	0	5929	0	0	2	1	5	0	Revenue, Title III, Part A, LEP	23,247	23,247
288	0	5929	0	0	2	1	5	0	Revenue - PPP loan	1,392,802	-
266/281/282	0	5929	0	0	2	1	5	0	Revenue - ESSER	84,212	536,000
289	0	5929	0	0	2	1	5	0	Revenue, Title IV - Safe and Drug Free Schools	10,000	10,000
410	0	5829	0	0	2	1	6	0	Revenue Instructional materials allotment	103,939	41,609
410	0	5829	0	0	2	1	9	0	Revenue Instructional materials allotment	71,264	30,131
410	0	5829	0	0	2	1	5	0	Revenue Instructional materials - Payroll IT technician	26,959	40,260
420	0	5811	0	0	2	1	5	0	Revenue - Avail School Fund	385,732	527,778
420	0	5812	0	0	2	1	5	0	Revenue - Foundation School Fund	9,466,949	12,981,376
420	0	5820	0	0	2	1	0	0	Revenue - PreK State Funds	2,588	2,588
420	0	581x	0	0	2	1	0	0	Revenue - New Instructional Facilities Allotment	-	855,552
480	0	5744	0	0	2	1	4	0	Revenue, Grants-Charter School Growth Fund	84,000	260,000
429	0	5929	0	0	2	1	4	0	Revenue, TDEM	7,946	-
429	0	5749	81	0	2	1	4	0	Revenue, Grants-MIZ	53,588	35,000
482	0	5749	0	0	2	1	5	0	Revenue - ChiaChu Chen Scholarship	2,000	2,000
429	0	5829	89	0	2	1	0	0	Revenue - Grow your Own Grant	19,184	19,000
429	0	5829	62	0	2	1	0	0	Revenue - School Safety	24,790	-
490	0	5829	0	0	2	1	0	0	Revenue- Special Education Compensatory Services award	12,000	7,500
TOTAL										12,916,289	17,466,533

EXPENSES

Fund	Fun	c	Obj	1	S O bj	Org	Fy	r	Pg	m	2	3	S O bj	S O bj	Local Description	June Budgets	
																Amendment 20-21	Initial Budget 21-22 BI
178	11	6499	0	101	2	11	5	0							K J AI Tabatabale Memorial Scholarship	500	500
186	36	6269	0	101	2	91	8	0							Rentals-Operating Leases - Athletics - Athletics	1,000	1,000
186	36	6299	0	101	2	91	8	0							Misc Contracted Svcs - Athletics - Athletics, referees, parent coaches stipends	16,603	22,603
186	36	6399	0	101	2	91	8	0							General Supplies - Athletics - Athletics	12,460	12,460
186	36	6411	0	101	2	91	8	0							Travel-Employee - Athletics - Athletics	200	200
186	36	6499	0	101	2	91	8	0							Misc Operating Costs - Athletics - Athletics, incl league fees	1,254	1,254
186	36	6100s	0	101	2	91	8	0							Extra Duty Pay for Professionals - Athletics - Athletics	8,294	10,000
192	81	6299	0	999	2	99	4	0							Misc Contracted Services, Constant Contact, fundraiser	15,452	7,452
192	81	6341	0	999	2	99	4	0							Food - Undistributed - Fundraising	1,000	1,000
192	81	6399	0	999	2	99	4	0							General Supplies - Undistributed - Fundraising	26,500	34,500
192	81	6411	0	999	2	99	4	0							Travel costs - fundraising	400	800
192	81	6499	0	999	2	99	4	0							Misc Operating Costs - Undistributed - Fundraising	4,000	4,000
196	35	6341	0	999	2	99	2	0							Food - Undistributed - Food Service,	16,000	29,200
196	41	6499	0	999	2	99	2	0							Refunds	-	1,200
199	11	6219	0	101	2	11	9	0							Professional Services - Reg Ed - Secondary	1,000	1,000
199	11	6269	0	101	2	11	9	0							Rentals-Operating Leases - Reg Ed - Secondary	2,000	2,000
199	11	6299	0	101	2	11	9	0							Rentals-Operating Leases - Reg Ed - Secondary yearbook	2,900	2,900
199	11	6399	0	101	2	11	9	0							General Supplies - Reg Ed - Secondary	28,000	50,000
199	11	6411	0	101	2	11	9	0							Travel-Employee - Reg Ed - Secondary	500	9,000
199	11	6499	0	101	2	11	9	0							Misc Operating Costs - Reg Ed - Secondary	6,000	12,000
199	11	6100s	0	101	2	11	6	96							Payroll Expense - afterschool Webber	10,368	10,000
199	11	6299	0	102	2	11	6	0							Misc Contracted Svcs - Reg Ed - Elementary	7,000	17,200
199	11	6399	0	102	2	11	6	0							General Supplies - Reg Ed - Elementary	5,000	10,000
199	11	6399	0	102	2	11	6	96							General Supplies-Reg Ed-Elementary	4,632	4,000
199	11	6399	0	102	2	11	6	0							General Supplies - Reg Ed -schoolwide	100	100
199	11	6499	0	102	2	11	6	0							Misc Operating Costs - Reg Ed - Elementary	2,500	5,000
199	36	6341	0	101	2	11	9	0							Food - Reg Ed- secondary	800	800
199	36	6499	0	101	2	11	9	0							Misc Operating Costs - Reg Ed - Secondary	800	800
199	41	6299	0	720	2	99	5	0							General Supplies - Undistributed	1,300	1,300
199	51	6449	0	101	2	99	5	0							Depreciation Expense - Undistributed - General Operations	90,000	90,000
199	51	6449	0	101	2	99	5	0							Back out Depreciation Expense - Undistributed - General Operations	(90,000)	(90,000)
211	11	6100s	0	101	2	30	9	0							Payroll Costs - Titles	36,960	18,233
211	11	6100s	0	102	2	30	6	0							Payroll Costs - Titles	56,617	36,993
211	21	6100s	0	101	2	30	9	0							Payroll Costs - Titles	2,351	30,534
211	21	6100s	0	999	2	30	5	0							Payroll Costs - Titles	5,163	5,258
211	21	6299	0	999	2	30	5	0							Contracted Services	10,567	20,641
224	11	6299	0	999	2	23	0	0							Contracted Services - IDEA, A Hillis, other training, OT	108,886	108,886
224	11	6399	0	999	2	23	0	0							General Supplies	240	240
224	13	6239	0	999	2	23	0	0							Contracted Services - ESC	705	705
224	13	6299	0	999	2	23	0	0							Contracted Services	2,186	2,186
224	21	6239	0	999	2	23	0	0							Contracted Services - ESC	90	90
224	21	6299	0	999	2	23	0	0							Contracted Services - IDEA, Hunt eval, bilingual eval	260	260
224	31	6219	0	999	2	23	0	0							Contracted Services - IDEA, Hunt eval, bilingual eval	36,820	36,820
225	11	6299	0	999	2	23	0	0							Contracted Services - IDEA Pre-School	1,575	1,575
240	35	6341	0	999	2	99	2	0							Food - Undistributed - Food Service,	70,950	102,196
240	35	6344	0	999	2	99	2	0							Commodities - Undistributed - Food Service	12,822	14,909
240	35	6399	0	999	2	99	2	0							General supplies incl IT, stamps	196	1,495
240	35	6411	0	999	2	99	2	0							Travel-Employee - Undistributed - Food Service	500	200
240	35	6499	0	999	2	99	2	0							Misc Operating Costs - Undistributed - Food Service Hth and Human Svcs(permits)	1,404	1,404
240	51	6249	0	999	2	99	2	0							Contracted Maint/Repair - Undistributed - Food Service incl grease trap	6,400	-
255	11	6100s	0	101	2	11	9	0							Payroll Costs - Titles	2,762	2,823
255	13	6239	0	101	2	11	6	0							Contracted Services - ESC	1,195	1,195
255	13	6239	0	101	2	11	9	0							Contracted Services - ESC -Titles eduphoria	2,175	2,175
255	13	6411	0	101	2	11	9	0							Travel and Sustenance - Titles	345	345
255	13	6299	0	101	2	11	9	0							Contracted Services -	4,245	4,592
255	13	6299	0	102	2	11	6	0							Contracted Services - Titles HRS Warrick	6,206	6,206
255	13	6399	0	102	2	11	6	0							General Supplies - Titles	2,941	2,532
263	11	6399	0	101	2	25	9	0							Supplies - Titles	757	1,345
263	11	6100s	0	101	2	25	9	0							Payroll Costs - Titles -Benson	7,911	8,802
263	11	6399	0	102	2	25	6	0							Contracted Services - Titles, Follett	7,479	6,000
263	13	6299	0	102	2	25	6	0							Contracted Services - Titles	7,100	7,100
266/281/282	13	6100s	0	101	2	11	9	0							Salaries Professional - ESSER	57,462	3,500
266/281/283	11	6299	0	101	2	11	9	0							Contracted Services- ESSER	22,810	532,500
266	11	6399	0	101	2	11	9	0							Supplies	3,840	-
266	13	6411	0	101	2	11	9	0							Travels	100	-
289	21	6100s	0	101	2	30	9	0							Payroll Costs - Jomini	1,925	1,996
289	11	6399	0	101	2	11	9	0							Supplies - Titles	2,075	2,004
289	11	6299	0	102	2	11	6	0							Contracted Services	3,000	3,000
289	11	6399	0	102	2	11	6	0							Supplies - Titles	2,000	2,000
289	13	6411	0	101	2	11	9	0							Travel and Sustenance - Titles	1,000	1,000

Fund	Fun	c	Obj	S O bj	1	Org	Fy	r	Pg	m	S O bj	2	3	Local Description	June Budgets	
															Amendment 20-21	Initial Budget 21-22 BI
410	11	6399	0	101	2	11	9	0						General Supplies - Basic Educational Services	71,264	30,131
410	11	6399	0	102	2	11	6	0						General Supplies - Basic Educational Services	103,939	41,609
410	53	6100s	0	999	2	99	5	0						Salaries Professional - Undistributed - General Operations	26,959	40,260
420	11	6100s	0	101	2	22	9	0						Payroll costs - CTE - Secondary	183,402	183,170
420	11	6100s	0	102	2	25	1	0						Payroll costs - Comp Ed - Secondary	66,254	129,322
420	11	6100s	0	999	2	23	1	0						Salaries Support Personnel - Reg Ed - High School	121,822	13,715
420	11	6100s	0	999	2	11	5	0						Payroll costs - ELL - Secondary	61,749	32,213
420	11	6219	0	101	2	11	9	0						Profes Svcs - Reg Ed - Secondary Childbloom	47,355	47,355
420	11	6299	0	101	2	11	9	0						Misc Contracted Svcs - Reg Ed - Secondary	9,967	18,367
420	11	6299	0	101	2	21	9	0						GT Placeholder	8,400	-
420	11	6299	0	101	2	24	9	0						Misc Contracted Svcs - Comp Ed - Secondary	500	8,000
420	11	6399	0	101	2	11	9	66						General Supplies - Reg Ed - Secondary	19,352	19,352
420	11	6399	0	101	2	11	9	0						General Supplies - Reg Ed - Secondary	3,200	3,200
420	11	6399	0	101	2	22	9	0						General Supplies - CTE - Secondary	1,560	1,560
420	11	6399	0	101	2	24	9	0						General Supplies - Comp Ed - Secondary	2,390	2,390
420	11	6399	0	101	2	25	9	0						General Supplies - ESL - Secondary	380	380
420	11	6411	0	101	2	22	9	0						Travel Employee- Career & Technology	1,239	1,239
420	11	6411	0	101	2	11	9	0						Travel Employee- Secondary Reg Ed	1,100	1,100
420	11	6100s	0	101	2	11	9	0						Payroll costs - Reg Ed - Secondary	2,101,699	2,722,424
420	11	6100s	0	101	2	23	1	0						Salaries Professional - Sp Ed - ACE	546,283	682,144
420	11	6100s	0	102	2	11	6	70						Salaries Personnel - Reg Ed -KLE	-	10,000
420	11	6100s	0	102	2	11	6	0						Payroll Costs - Reg Ed - Elementary	2,102,487	3,515,439
420	11	6100s	0	102	2	32	6	0						Payroll Costs - PreK - Elementary	-	294,007
420	11	6100s	0	102	2	36	6	0						Payroll Costs - PreK - Elementary (Early Education)	135,403	30,867
420	11	6100s	0	102	2	37	6	0						Payroll Costs - PreK - Elementary (Early Education)	107,662	30,867
420	11	6100s	0	102	2	24	6	0						Payroll Costs - Comp Ed - Elementary	30,946	128,883
420	11	6299	0	102	2	11	6	0						Misc Contracted Svcs - Reg Ed - Elementary	4,088	4,088
420	11	6299	0	102	2	24	6	0						Contract Service- Comp Ed-Elementary	3,174	3,174
420	11	6399	0	102	2	11	6	66						General Supplies - Reg Ed - Elementary	6,913	6,913
420	11	6399	0	102	2	11	6	70						General Supplies - Reg Ed - KLE	35,000	35,000
420	11	6399	0	102	2	24	6	0						General Supplies - Comp Ed - Elementary	11,039	11,039
420	11	6399	0	102	2	25	6	0						General Supplies - ESL - Elementary	1,400	1,400
420	11	6411	0	102	2	11	6	0						Travel-Employee - Reg Ed - Elementary	1,200	1,200
420	11	6100s	0	102	2	23	1	0						Salaries Professional - Sp Ed - ACE	374,425	558,093
420	11	6100s	0	101	2	31	1	0						Payroll costs -	-	188,270
420	11	6399	0	999	2	11	5	0						General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, key	13,500	60,500
420	11	6269	0	999	2	11	5	0						Rentals-Operating Leases - Reg Ed - General Operations (see list)	113,126	230,640
420	11	6100s	0	999	2	11	5	0						Payroll costs -Workers Comp & unemployement	30,586	33,000
420	11	6100s	0	101	2	24	9	0						Salaries Support Personnel - Reg Ed - General Operations	16,217	34,455
420	11	6299	0	999	2	23	1	0						Misc Contracted Services, incl	28,710	53,710
420	11	6399	0	999	2	23	1	0						General Supplies - Sp Ed - ACE	5,000	5,000
420	11	6411	0	999	2	23	1	0						Travel-Employee - Sp Ed - ACE	80	80
420	12	6100s	0	102	2	11	6	0						Payroll Costs - Library - Elementary	14,109	15,523
420	13	6239	0	101	2	11	9	0						ESC - Reg Ed - Secondary	10,343	10,343
420	13	6239	0	101	2	21	9	0						ESC - Reg Ed - GT- ESC XIII	875	875
420	13	6239	0	101	2	24	9	0						ESC - Comp Ed - Secondary	925	925
420	13	6239	0	101	2	25	9	0						ESC - Reg Ed - ELPS Training/ESL	1,500	1,500
420	13	6299	0	101	2	11	9	0						Misc Contracted Svcs - Reg Ed - Secondary	6,193	6,193
420	13	6399	0	101	2	22	9	0						General Supplies - Reg Ed - Secondary	100	100
420	13	6411	0	101	2	11	6	0						Travel-Employee - Reg Ed -Elementary	300	300
420	13	6411	0	101	2	11	9	0						Travel-Employee - Reg Ed - Secondary	750	750
420	13	6411	0	101	2	24	9	0						Travel-Employee - Comp Ed - Secondary	330	330
420	13	6239	0	102	2	24	6	0						ESC - Comp Ed Ed - Elementary	300	300
420	13	6299	0	102	2	11	6	66						General Supplies - Reg Ed - Elementary	12,000	12,000
420	13	6299	0	102	2	11	6	70						General Supplies - Reg Ed - Elementary KLE	18,000	18,000
420	13	6299	0	102	2	11	6	0						Prof Svcs - RegEd - Elementary	1,444	1,444
420	13	6299	0	102	2	24	6	0						Prof Svcs - CompEd - Elementary	1,230	1,230
420	13	6411	0	102	2	11	6	66						General Supplies - Reg Ed - Elementary	1,706	1,706
420	13	6411	0	102	2	11	6	70						General Supplies - Reg Ed - Elementary KLE	10,000	10,000
420	13	6411	0	102	2	11	6	0						Travel-Employee - Reg Ed - Elementary	280	280
420	13	6239	0	999	2	23	1	0						ESC - Sp Ed - ACE, incl autism trg	500	500
420	13	6299	0	999	2	23	1	0						Misc Contracted Services	350	350
420	13	6411	0	999	2	23	1	0						Travel-Employee - Sp Ed - ACE	130	130
420	21	6100s	0	101	2	11	9	0						Payroll Costs	72,209	77,833
420	21	6100s	0	102	2	25	6	0						Payroll Costs -	4,924	2,078
420	21	6100s	0	999	2	23	1	0						Salaries Professional - Sp Ed - ACE	78,931	160,641
420	21	6219	0	999	2	23	1	0						Prof Services - ACE - monitoring	2,175	2,175
420	21	6239	0	999	2	23	1	0						ESC - Sp Ed - ACE	150	150
420	21	6299	0	999	2	23	1	0						Misc Contracted Services	150	150
420	21	6399	0	999	2	23	1	0						General Supplies - Sp Ed - ACE	20	20
420	21	6411	0	999	2	23	1	0						Travel-Employee - Sp Ed - ACE	25	25
420	23	6100s	0	101	2	99	5	0						Payroll Costs - Reg Ed - Lamar reception	77,494	82,088
420	23	6100s	0	101	2	99	9	0						Payroll Costs - Reg Ed - Secondary	158,477	163,280
420	23	6100s	0	101	2	24	9	0						Payroll Costs - Reg Ed - Secondary	57,995	56,801
420	23	6299	0	101	2	99	9	0						Misc Contracted Svcs - Undistributed - Secondary	200	200
420	23	6399	0	101	2	99	9	0						General Supplies - Reg Ed - Secondary	2,000	2,000

Fund	Fun	c	Obj	S O bj	1	Org	Fy	Pg	r	m	S O bj	2	3	Local Description	June Budgets	
															Amendment 20-21	Initial Budget 21-22 BI
420	23	6411	0	101	2	99	9	0	0	0	0	0	0	Travel	113	113
420	23	6100s	0	102	2	99	6	0	0	0	0	0	0	Salaries or Wages - Teachers and Other Professional Personnel - Basic Educationa	284,599	298,664
420	23	6100s	0	102	2	99	5	0	0	0	0	0	0	Payroll Costs - Reg Ed - Kramer reception	45,892	67,515
420	23	6239	0	102	2	11	6	0	0	0	0	0	0	ESC - Reg Ed - Elementary	775	775
420	23	6299	0	102	2	11	6	0	0	0	0	0	0	Misc Contracted Svcs - Reg Ed - Elementary	240	240
420	23	6399	0	102	2	11	6	0	0	0	0	0	0	General Supplies - Reg Ed - Elementary	100	100
420	23	6239	0	999	2	11	5	0	0	0	0	0	0	ESC - Reg Ed - General Operations (PEIMS Workshops)	19,932	2,500
420	23	6299	0	999	2	11	5	0	0	0	0	0	0	Misc Contract Service- SchoolMint (waitlist), Skyward	4,418	23,815
420	23	6399	0	999	2	11	5	0	0	0	0	0	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750
420	23	6411	0	999	2	11	5	0	0	0	0	0	0	Travel-Employee - Reg Ed - General Operations	250	250
420	31	6100s	0	101	2	24	9	0	0	0	0	0	0	Payroll Costs - Counseling - Secondary	57,971	60,935
420	31	6100s	0	101	2	99	9	0	0	0	0	0	0	Payroll Costs - Counseling - Secondary	75,367	77,632
420	31	6239	0	101	2	99	9	0	0	0	0	0	0	ESC	650	650
420	31	6299	0	101	2	99	9	0	0	0	0	0	0	Misc Contracted Svcs - Undistributed	1,500	1,500
420	31	6399	0	101	2	99	9	0	0	0	0	0	0	General Supplies - Guidance Counseling and Eval - Secondary	500	500
420	31	6100s	0	102	2	24	6	0	0	0	0	0	0	Payroll Costs - Counseling - Elementary	67,068	133,349
420	31	6219	0	102	2	23	1	0	0	0	0	0	0	Profes Svcs - Sp Ed - ACE bi-lingual evals, J Hunt June 14	9,926	9,926
420	31	6399	0	102	2	99	6	0	0	0	0	0	0	General Supplies - Counseling - Elementary	500	500
420	31	6411	0	102	2	99	6	0	0	0	0	0	0	Travel-employee - Counseling - Elementary	200	200
420	31	6411	0	999	2	23	1	0	0	0	0	0	0	Travel-Employee - Sp Ed - ACE	75	75
420	33	6399	0	102	2	99	6	0	0	0	0	0	0	General Supplies - Health - Elementary	5,000	775
420	33	6100s	0	101	2	24	9	0	0	0	0	0	0	Payroll Costs - Student health	99,199	66,619
420	33	6299	0	999	2	11	5	0	0	0	0	0	0	Profes Svcs - Reg Ed incl CPR training	950	950
420	33	6399	0	999	2	11	5	0	0	0	0	0	0	General Supplies - Health	500	500
420	34	6299	0	999	2	11	5	0	0	0	0	0	0	Misc Contracted Svcs - Reg Ed - General Operations, bus repair	9,000	9,000
420	34	6311	0	999	2	11	5	0	0	0	0	0	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	6,500	6,500
420	34	6399	0	999	2	11	5	0	0	0	0	0	0	General Supplies - Transportation - General Operations, bus lease TCF, tolls	200	200
420	33	6100s	0	102	2	24	6	0	0	0	0	0	0	Payroll Costs - Student health		47,556
420	35	6100s	0	999	2	99	2	0	0	0	0	0	0	Payroll Costs - Cafeteria	61,956	83,330
420	36	6299	0	101	2	11	9	0	0	0	0	0	0	Misc Contracted Svcs - Undistributed - Secondary	300	300
420	36	6341	0	101	2	11	9	0	0	0	0	0	0	Food - Reg Ed - Secondary	800	800
420	36	6341	0	101	2	24	9	0	0	0	0	0	0	Food - Reg Ed - Secondary	400	400
420	36	6299	0	102	2	11	6	0	0	0	0	0	0	Misc Contracted Svcs - Reg Ed - Elementary, Extracurriculars	50	50
420	36	6341	0	102	2	11	6	0	0	0	0	0	0	Food - Reg Ed - Elementary	800	800
420	36	6341	0	999	2	99	5	0	0	0	0	0	0	Food - Activity Committee, events in each quarter	1,500	1,500
420	41	6100s	0	701	2	99	5	0	0	0	0	0	0	Payroll costs - General Operations	116,973	117,370
420	41	6239	0	701	2	99	5	0	0	0	0	0	0	Contracted Svcs ESC - Undistributed - General Operations	200	200
420	41	6299	0	701	2	99	5	0	0	0	0	0	0	Misc Contracted Svcs - Undistributed - General Operations (surveys, ED trg)	12,850	12,000
420	41	6399	0	701	2	99	5	0	0	0	0	0	0	General Supplies - Undistributed - General Operations	750	750
420	41	6411	0	701	2	99	5	0	0	0	0	0	0	Travel-Employee - Undistributed - General Operations	1,000	1,000
420	41	6299	0	702	2	99	5	0	0	0	0	0	0	Misc Contracted Svcs - Undistributed - General Operations (Board Training)	8,785	8,785
420	41	6399	0	702	2	99	5	0	0	0	0	0	0	General Supplies - Undistributed - General Operations TCSA Policies-Pers. Handbo	1,750	1,750
420	41	6411	0	702	2	99	5	0	0	0	0	0	0	Travel-Employee - Undistributed - General Operations - Board	100	100
420	41	6499	0	720	2	99	5	0	0	0	0	0	0	Misc Operating Costs - Undistributed - General Operations	8,750	11,800
420	41	6211	0	720	2	99	5	0	0	0	0	0	0	Legal Svcs - Undistributed - General Operations	20,000	20,000
420	41	6212	0	720	2	99	5	0	0	0	0	0	0	Audit Svcs - Undistributed - General Operations	27,641	27,641
420	41	6219	0	720	2	99	5	0	0	0	0	0	0	Profes Svcs - Undistributed - General Operations (TCSA, K Fucello, KLE etc)	16,628	16,628
420	41	6239	0	720	2	99	5	0	0	0	0	0	0	Contracted Svcs ESC - Undistributed - General Operations	275	275
420	41	6299	0	720	2	99	5	0	0	0	0	0	0	Misc Contracted Svcs - Undistributed - General Operations (12 month of skyward)	48,168	11,756
420	41	6299	0	720	2	99	5	61	0	0	0	0	0	Misc Contracted Svcs - consultation	4,000	4,000
420	41	6399	0	720	2	99	5	0	0	0	0	0	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, ci	6,000	6,000
420	41	6411	0	720	2	99	5	0	0	0	0	0	0	Travel-Employee - Undistributed - General Operations	2,200	2,200
420	41	6411	0	720	2	99	5	0	0	0	0	0	0	all Statutorily Required Public Notices	250	250
420	41	6100s	0	720	2	99	5	0	0	0	0	0	0	Salaries or Wages - Other Professional Personnel - Undistributed	159,601	162,889
420	41	6100s	0	750	2	99	5	0	0	0	0	0	0	Salaries Professional - General Admin - General Operations	295,696	251,562
420	41	6399	0	999	2	23	1	0	0	0	0	0	0	General Supplies - Sp Ed - ACE	30	30
420	51	6449	0	101	2	99	5	0	0	0	0	0	0	Depreciation Expense - Undistributed - General Operations	95,000	95,000
420	51	6449	0	101	2	99	5	0	0	0	0	0	0	Back out Depreciation Expense - Undistributed - General Operations	(95,000)	(95,000)
420	51	6449	0	102	2	99	5	0	0	0	0	0	0	Depreciation Expense - Undistributed - General Operations	19,772	19,772
420	51	6449	0	102	2	99	5	0	0	0	0	0	0	Back out Depreciation Expense - Undistributed - General Operations	(19,772)	(19,772)
420	51	6100s	0	999	2	99	5	0	0	0	0	0	0	Payroll Costs - Maintenance - General Operations	163,340	235,196

Fund	Fun	c	Obj	S O bj	1	Org	r	Fy	Pg	m	S O bj	2	3	Local Description	June Budgets	
															Amendment 20-21	Initial Budget 21-22 BI
420	51	6259	0	999	2	99	5	0						Utilities - Undistributed - General Operations	199,455	297,981
420	51	6219	0	999	2	99	5	0						Profes Svcs - Undistributed - General Operations	1,500	1,500
420	51	6299	0	999	2	99	5	0						Misc Contracted Svcs - Undistributed - General Operations	300	300
420	51	6319	0	999	2	99	5	0						General Supplies - Undistributed - General Operations	36,700	36,700
420	51	6319	0	999	2	99	5	61						General Supplies - Undistributed - General Operations- Covid19	50,000	15,000
420	51	6411	0	999	2	99	5	0						Travel-Employee - Undistributed - General Operations	250	2,500
420	51	6429	0	999	2	99	5	0						Ins/Bonding Costs - Undistributed - General Operations	82,208	117,208
420	51	6499	0	999	2	99	5	0						Misc Operating Costs - Undistributed - General Operations	10,000	5,000
420	51	6249	0	999	2	99	5	0						Contracted Maint/Repair - Undistributed - General Operations	216,510	422,400
420	51	6269	0	999	2	99	5	0						Rentals-Operating Leases - Undistributed - General Operations	293,683	40,590
420	53	6100s	0	999	2	99	5	0						Salaries Professional - Undistributed - General Operations	126,518	173,697
420	53	6299	0	999	2	99	5	0						Misc Contracted Svcs - Undistributed - General Operations	74,802	74,254
420	53	6219	0	999	2	99	5	0						Profess Contracted Svcs - Undistributed - General Operations	600	600
420	53	6249	0	999	2	99	5	0						Contracted Maint Repair - Undistributed - General Operations	790	790
420	53	6411	0	999	2	99	5	0						Travel-Employee - Undistributed - General Operations	-	1,655
420	53	6399	0	999	2	99	5	0						General Supplies - Undistributed - General Operations	191,100	194,200
420	71	6523	0	999	2	99	5	0						Interest Expense	60	60
420	71	6625	0	999	2	99	5	0						Amortization of Bond Issuance - Undistributed - General Operations	22,800	22,800
420	71	6625	0	999	2	99	5	0						Back out Amortization of Bond Issuance - Undistributed - General Operations	(22,800)	(22,800)
420	71	6523	0	999	2	99	5	0						Interest on Debt - Undistributed - General Operations	166,356	159,754
483	71	6523	0	999	2	99	5	0						Interest on Debt - Undistributed - General Operations	-	925,830
420	81	6100s	0	999	2	99	5	0						Payroll costs - Fundraising	145,877	188,672
420	81	6299	0	999	2	99	5	0						Contracted - Fundraising (Brent Lyles, Susan Galvin)	40,600	-
420	99	6510	0	999	2	99	5	0						Debt Principal - Undistributed - General Operations	238,770	245,273
420	99	6629	0	999	2	99	5	0						Bldg Purchase, Construction or Improvements - Undistributed - General Operations	359,685	352,000
480	53	6399	0	999	2	99	5	0						Supplies - Charter School Growth	3,500	12,000
480	23	6299	0	999	2	99	5	0						Contract Services - Charter School Growth	39,000	45,000
480	41	6299	0	999	2	99	5	0						Contract Services - Charter School Growth	37,207	25,000
480	53	6299	0	999	2	99	5	0						Contract Services - Charter School Growth	309	-
480	81	6299	0	999	2	99	5	0						Ad/Promotion/Film - Charter School Growth	7,485	25,000
483	41	6100s	0	750	2	99	5	0						Salaries Professional - General Admin - General Operations	40,000	55,462
483	11	6100s	0	101	2	11	9	0						Payroll Costs - Undistributed -KLE	54,678	-
483	11	6100s	0	102	2	11	6	0						Payroll Costs - Undistributed -KLE	191,315	-
429	11	6100s	81	102	2	11	5	0						Payroll Expense - MIZ	14,629	-
429	11	6399	81	102	2	11	5	0						General Supplies - MIZ Chrombooks for 7th and 8th graders	22,840	35,000
429	11	6299	81	102	2	11	5	0						General Supplies - MIZ software	16,119	-
482	11	6499	0	101	2	11	5	0						ChiaChu ChenScholarship	2,000	2,000
429	11	6100s	89	101	2	11	9	0						Salaries Personnel - Reg Ed Grow Your Own Grant	5,184	5,195
429	11	6399	89	101	2	11	9	0						Supplies	2,000	2,000
429	11	6411	89	101	2	11	9	0						Traveil	4,000	4,000
429	13	6299	89	101	2	11	9	0						Contract Service- tuition	4,000	5,000
429	13	6299	89	102	2	11	6	0						Contract Service- tuition	4,000	5,000
429	11	6299	68	101	2	23	9	0						Contract Service	6,000	2,500
429	11	6299	68	102	2	23	6	0						Contract Service	6,000	2,500
TOTAL															11,969,373	16,342,857