

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

10/7/2021

**Octobe Budgets Amendment 2021-2022**

<b>Code</b>	<b>Description</b>	<b>Initial Budgets 21-22</b>	<b>October Budget Amendment</b>
00-5742	Bank Interest	10,000	10,000
00-5744	Gifts & Bequests	1,645,000	695,000
00-5749	Other Rev/Local Sources	264,000	270,856
00-5751	Food Srvc	30,000	30,000
00-5752	Athletic	40,000	46,000
00-5811	Per Capita Apportionment	527,778	604,995
00-5812	FSP, Charter School Facility Funding	12,981,376	12,777,528
00-581x	New Instructional Facilities Allotment	855,552	855,552
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	140,195	137,695
00-5921	School Breakfast	34,715	34,715
00-5922	School Lunch	68,884	68,884
00-5923	United States Department of Agriculture (USDA)	14,909	14,909
00-5929	Federal Rev Dist/TEA	851,535	1,265,023
	<b>TOTAL REVENUE</b>	<b>17,466,533</b>	<b>16,813,746</b>
11-6000	Instruction	10,075,590	10,352,348
12-6000	Library	15,523	28,082
13-6000	Curriculum	108,791	113,063
21-6000	Instructional Leadership	301,849	288,587
23-6000	School Leadership	745,092	796,959
31-6000	Counseling	322,088	311,385
33-6000	Health Services	116,401	132,743
34-6000	Transportation	15,700	15,700
35-6000	Food Services	232,734	243,276
36-6000	Extracurricular	52,967	52,967
41-6000	Administration	739,949	774,722
51-6000	Maintenance	1,174,375	1,234,255
53-6000	Data Processing	497,456	500,683
71-6000	Debt Service	1,085,644	1,085,644
81-6000	Fundraising	261,424	264,484
99-6000	Asset/Liability Expenses	597,273	446,273
	<b>TOTAL EXPENSE</b>	<b>16,342,857</b>	<b>16,641,173</b>
	<b>NET SURPLUS/LOSS</b>	<b>1,123,676</b>	<b>172,573</b>

**REVENUE**

Fund	F u n c	S O b j	O b j	Fy	P g	S		Local Description	Initial Budgets	October Budget	
						1	2		21-22	Amendment	
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	40,000	46,000
192	0	5744	0	0	2	1	4	0	Revenue, NYOS Champions, Giving Tuesday, Amplify Austin	72,000	72,000
483	0	5744	0	0	2	1	4	0	KLE Expansion Project	1,235,000	545,000
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...	63,000	63,000
192	0	5744	0	0	2	1	4	96	Revenue Gifts and Bequests, Webber	15,000	15,000
196	0	5751	0	0	2	1	2	0	Revenue- Local /Food Service	30,000	30,000
199	0	5742	0	0	2	1	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank intere	10,000	10,000
199	0	5749	0	0	2	1	5	0	Revenue Other Revenue from Local Sources	30,000	68,162
199	0	5749	0	0	2	1	6	0	Revenue Other Revenue from Local Sources, incl fees	66,000	30,000
199	0	5749	0	0	2	1	9	0	Revenue Other Revenue from Local Sources, incl fees and yearboo	90,000	60,000
211	0	5929	0	0	2	1	5	0	Revenue -Title I	111,658	105,590
224	0	5929	0	0	2	1	0	0	Revenue - IDEA	149,187	151,183
225	0	5929	0	0	2	1	0	0	Revenue - IDEA Pre-School	1,575	1,543
240	0	5829	0	0	2	1	2	0	Revenue- State Rev Dist by TEA	1,695	1,695
240	0	5921	0	0	2	1	2	0	Revenue-NSBP-breakfast	34,715	34,715
240	0	5922	0	0	2	1	2	0	Revenue-NSLP-lunch	68,884	68,884
240	0	5923	0	0	2	1	2	0	Revenue - Commodities	14,909	14,909
255	0	5929	0	0	2	1	5	0	Revenue, Title II, Part A Teacher Training	19,868	17,317
279	0	5929	0	0	2	1	0	0	Revenue -Tclas		415,265
263	0	5929	0	0	2	1	5	0	Revenue, Title III, Part A, LEP	23,247	21,200
282	0	5929	0	0	2	1	5	0	Revenue - ESSER	536,000	542,925
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	51,109	51,109
410	0	5829	0	0	2	1	9	0	Revenue Instructional materials allotment	37,010	37,010
410	0	5829	0	0	2	1	5	0	Revenue Instructional materials - Payroll IT technician	23,880	23,880
420	0	5811	0	0	2	1	5	0	Revenue - Avail School Fund	527,778	604,995
420	0	5812	0	0	2	1	5	0	Revenue - Foundation School Fund	12,981,376	12,777,528
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	855,552
480	0	5744	0	0	2	1	4	0	Revenue, Grants-Charter School Growth Fund	260,000	-
429	0	5749	81	0	2	1	4	0	Revenue, Grants-MIZ	35,000	69,694
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	19,000	19,000
429	0	5829	68	0	2	1	0	0	Revenue- Special Education Compensatory Services award	7,500	5,000
<b>TOTAL</b>									<b>17,466,533</b>	<b>16,813,746</b>	

EXPENSES

Fund	Fun c	Obj	S O			S O			Local Description	Initial Budget 21-22	October Budget Amendment
			bj	1	Org	Fy	Pg	bj			
178	11	6499	0	101	2	11	5	0	K J Al 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	22,603	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	10,000	10,000
192	81	6299	0	999	2	99	4	0	Misc Contracted Services, Constant Contact, fundraiser	7,452	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	34,500	34,500
192	81	6411	0	999	2	99	4	0	Travel costs - fundraising	800	800
192	81	6499	0	999	2	99	4	0	Misc Operating Costs - Undistributed - Fundraising	4,000	4,000
196	35	6100s	0	999	2	99	2	0	Payroll Costs - Undistributed - Food Service	-	19,203
196	35	6341	0	999	2	99	2	0	Food - Undistributed - Food Service,	29,200	29,200
196	41	6499	0	999	2	99	2	0	Refunds	1,200	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	50,000	50,000
199	11	6411	0	101	2	11	9	0	Travel-Employee - Reg Ed - Secondary	9,000	4,500
199	11	6499	0	101	2	11	9	0	Misc Operating Costs - Reg Ed - Secondary	12,000	12,000
199	11	6100s	0	101	2	11	6	96	Payroll Expense - afterschool Webber	10,000	10,000
199	11	6299	0	102	2	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	17,200	17,200
199	11	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	10,000	10,000
199	11	6399	0	102	2	11	6	96	General Supplies-Reg Ed-Elementary	4,000	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	5,000	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	18,233	18,233
211	21	6100s	0	101	2	30	9	0	Payroll Costs - Titles	30,534	10,148
211	21	6100s	0	999	2	30	5	0	Payroll Costs - Titles	5,258	5,258
211	21	6299	0	999	2	30	5	0	Contracted Services	20,641	15,461
224	11	6299	0	999	2	23	0	0	Contracted Services - IDEA, A Hillis, other training, OT	108,886	110,882
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	1,543
240	35	6341	0	999	2	99	2	0	Food - Undistributed - Food Service,	102,196	102,196
240	35	6344	0	999	2	99	2	0	Commodities - Undistributed - Food Service	14,909	14,909
240	35	6399	0	999	2	99	2	0	General supplies incl IT, stamps	1,495	1,495
240	35	6411	0	999	2	99	2	0	Travel-Employee - Undistributed - Food Service	200	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
255	11	6100s	0	101	2	11	9	0	Payroll Costs - Titles	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	-
255	13	6299	0	101	2	11	9	0	Contracted Services -	4,592	6,483
255	13	6299	0	102	2	11	6	0	Contracted Services - Titles HRS Warrick	6,206	-
255	13	6399	0	102	2	11	6	0	General Supplies - Titles	2,532	7,464
263	11	6399	0	101	2	25	9	0	Supplies - Titles	1,345	1,798
263	11	6100s	0	101	2	25	9	0	Payroll Costs - Titles	8,802	8,802
263	11	6399	0	102	2	25	6	0	Contracted Services - Titles	6,000	6,000
263	13	6299	0	102	2	25	6	0	Contracted Services - Titles	7,100	4,600
279	21	6100s	0	999	2	11	5	0	Payroll cost	-	29,045
279	11	6299	0	999	2	11	5	0	Contract Service- Tutoring service by Intervene K-12	-	386,220
282	11	6100s	0	101	2	11	9	0	Salaries Professional - ESSER	3,500	107,886
282	11	6299	0	101	2	11	9	0	Contracted Services- ESSER	532,500	435,039
289	21	6100s	0	101	2	30	9	0	Payroll Costs - Jomini	1,996	1,050
289	11	6399	0	101	2	11	9	0	Supplies - Titles	2,004	2,950
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	S O bj	3	Local Description	October Budget	
																Initial Budget 21-22	Amendment
410	11	6399	0	101	2	11	9	0							General Supplies - Basic Educational Services	30,131	37,010
410	11	6399	0	102	2	11	6	0							General Supplies - Basic Educational Services	41,609	51,109
410	53	6100s	0	999	2	99	5	0							Salaries Professional - Undistributed - General Operations	40,260	23,880
420	11	6100s	0	101	2	22	9	0							Payroll costs - CTE - Secondary	183,170	236,355
420	11	6100s	0	102	2	25	1	0							Payroll costs - Comp Ed - Secondary	129,322	97,930
420	11	6100s	0	999	2	23	1	0							Salaries Support Personnel - Reg Ed - High School	13,715	13,715
420	11	6100s	0	999	2	11	5	0							Payroll costs - ELL - Secondary	32,213	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	18,367	18,367
420	11	6299	0	101	2	24	9	0							Misc Contracted Svcs - Comp Ed - Secondary	8,000	8,000
420	11	6399	0	101	2	11	9	66							General Supplies - Reg Ed - <b>Secondary</b>	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	2,722,424	2,576,967
420	11	6112	0	101	2	11	9	0							Payroll costs - Subs - Secondary	-	25,000
420	11	6100s	0	101	2	23	1	0							Salaries Professional - Sp Ed - ACE	682,144	715,355
420	11	6100s	0	102	2	11	6	0							Payroll Costs - Reg Ed - Elementary	3,515,439	3,309,097
420	11	6112	0	102	2	11	6	0							Payroll Costs - Subs - Elementary	-	25,000
420	11	6100s	0	102	2	32	6	0							Payroll Costs - PreK - Elementary	294,007	294,007
420	11	6100s	0	102	2	36	6	0							Payroll Costs - PreK - Elementary (Early Education)	30,867	30,867
420	11	6100s	0	102	2	37	6	0							Payroll Costs - PreK - Elementary (Early Education)	30,867	30,867
420	11	6100s	0	102	2	24	6	0							Payroll Costs - Comp Ed - Elementary	128,883	163,422
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 - <b>Elementary</b>	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	500
420	11	6100s	0	102	2	23	1	0							Salaries Professional - Sp Ed - ACE	558,093	583,886
420	11	6100s	0	101	2	31	1	0							Payroll costs -	188,270	188,270
420	11	6399	0	999	2	11	5	0							General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, key	60,500	60,500
420	11	6269	0	999	2	11	5	0							Rentals-Operating Leases - Reg Ed - General Operations (see list)	230,640	230,640
420	11	6100s	0	999	2	11	5	0							Payroll costs -Workers Comp & unemployment	33,000	33,000
420	11	6100s	0	101	2	24	9	0							Salaries Support Personnel - Reg Ed - General Operations	34,455	35,192
420	11	6299	0	999	2	23	1	0							Misc Contracted Services, incl	53,710	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	15,523	28,082
420	13	6100s	0	999	2	11	6	0							Payroll Costs		10,000
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 - <b>Elementary</b>	12,000	12,000
420	13	6299	0	102	2	11	6	70							General Supplies - Reg Ed - <b>Elementary KLE</b>	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 - <b>Elementary</b>	1,706	1,706
420	13	6411	0	102	2	11	6	70							General Supplies - Reg Ed - <b>Elementary KLE</b>	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	24	9	0							Payroll Costs	77,833	62,437
420	21	6100s	0	102	2	25	6	0							Payroll Costs -	2,078	2,078
420	21	6100s	0	999	2	23	1	0							Salaries Professional - Sp Ed - ACE	160,641	160,241
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

Fund	Fun c	Obj	S O bj 1	Org	Fy r	Pg m	S O bj 2	S O bj 3	Local Description	October Budget	
										Initial Budget 21-22	Amendment
420	23	6100s	0	101	2	99	5	0	Payroll Costs - Reg Ed -	82,088	120,436
420	23	6100s	0	101	2	99	9	0	Payroll Costs - Reg Ed - Secondary	163,280	166,489
420	23	6100s	0	101	2	24	9	0	Payroll Costs - Reg Ed - Secondary	56,801	67,710
420	23	6299	0	101	2	99	9	0	Misc Contracted Srvc - Undistributed - Secondary	200	200
420	23	6399	0	101	2	99	9	0	General Supplies - Reg Ed - Secondary	2,000	2,000
420	23	6411	0	101	2	99	9	0	Travel	113	113
420	23	6100s	0	102	2	99	6	0	Salaries or Wages - Teachers and Other Professional Personnel - Basic Educationa	298,664	304,365
420	23	6100s	0	102	2	99	5	0	Payroll Costs - Reg Ed -	67,515	53,217
420	23	6239	0	102	2	11	6	0	ESC - Reg Ed - Elementary	775	775
420	23	6299	0	102	2	11	6	0	Misc Contracted Srvc - Reg Ed - Elementary	240	240
420	23	6399	0	102	2	11	6	0	General Supplies - Reg Ed - Elementary	100	100
420	23	6239	0	999	2	11	5	0	ESC - Reg Ed - General Operations (PEIMS Workshops)	2,500	2,500
420	23	6299	0	999	2	11	5	0	Misc Contract Service- SchoolMint (waitlist), Skyward	23,815	31,815
420	23	6399	0	999	2	11	5	0	General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	1,750	1,750
420	23	6411	0	999	2	11	5	0	Travel-Employee - Reg Ed - General Operations	250	250
420	31	6100s	0	101	2	24	9	0	Payroll Costs - Counseling - Secondary	60,935	59,129
420	31	6100s	0	101	2	99	9	0	Payroll Costs - Counseling - Secondary	77,632	75,339
420	31	6239	0	101	2	99	9	0	ESC	650	650
420	31	6299	0	101	2	99	9	0	Misc Contracted Srvc - Undistributed	1,500	1,500
420	31	6399	0	101	2	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	500	500
420	31	6100s	0	102	2	24	6	0	Payroll Costs - Counseling - Elementary	133,349	136,671
420	11	6219	0	102	2	23	1	0	Profes Srvc - Sp Ed - ACE bi-lingual evals	9,926	9,926
420	31	6399	0	102	2	99	6	0	General Supplies - Counseling - Elementary	500	500
420	31	6411	0	102	2	99	6	0	Travel-employee - Counseling - Elementary	200	200
420	31	6411	0	999	2	23	1	0	Travel-Employee - Sp Ed - ACE	75	75
420	33	6399	0	102	2	99	6	0	General Supplies - Health - Elementary	775	775
420	33	6100s	0	101	2	24	9	0	Payroll Costs - Student health	66,619	69,950
420	33	6299	0	999	2	11	5	0	Profes Srvc - Reg Ed incl CPR training	950	950
420	33	6399	0	999	2	11	5	0	General Supplies - Health	500	4,000
420	34	6299	0	999	2	11	5	0	Misc Contracted Srvc - Reg Ed - General Operations, bus repair	9,000	14,000
420	34	6311	0	999	2	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	6,500	1,500
420	34	6399	0	999	2	11	5	0	General Supplies - Transportation - General Operations, bus lease TCF, tolls	200	200
420	33	6100s	0	102	2	24	6	0	Payroll Costs - Student health	47,556	57,068
420	35	6100s	0	999	2	99	2	0	Payroll Costs - Cafeteria	83,330	74,668
420	36	6299	0	101	2	11	9	0	Misc Contracted Srvc - Undistributed - Secondary	300	300
420	36	6341	0	101	2	11	9	0	Food - Reg Ed - Secondary	800	800
420	36	6341	0	101	2	24	9	0	Food - Reg Ed - Secondary	400	400
420	36	6299	0	102	2	11	6	0	Misc Contracted Srvc - Reg Ed - Elementary, Extracurriculars	50	50
420	36	6341	0	102	2	11	6	0	Food - Reg Ed - Elementary	800	800
420	36	6341	0	999	2	99	5	0	Food - Activity Committee, events in each quarter	1,500	1,500
420	41	6100s	0	701	2	99	5	0	Payroll costs - General Operations	117,370	117,370
420	41	6239	0	701	2	99	5	0	Contracted Srvc ESC - Undistributed - General Operations	200	200
420	41	6299	0	701	2	99	5	0	Misc Contracted Srvc - Undistributed - General Operations (surveys, ED trg)	12,000	12,000
420	41	6399	0	701	2	99	5	0	General Supplies - Undistributed - General Operations	750	750
420	41	6411	0	701	2	99	5	0	Travel-Employee - Undistributed - General Operations	1,000	1,000
420	41	6299	0	702	2	99	5	0	Misc Contracted Srvc - Undistributed - General Operations (Board Training)	8,785	8,785
420	41	6399	0	702	2	99	5	0	General Supplies - Undistributed - General Operations TCSA Policies-Pers. Handbc	1,750	1,750
420	41	6411	0	702	2	99	5	0	Travel-Employee - Undistributed - General Operations - Board	100	100
420	41	6499	0	720	2	99	5	0	Misc Operating Costs - Undistributed - General Operations	11,800	11,800
420	41	6211	0	720	2	99	5	0	Legal Srvc - Undistributed - General Operations	20,000	20,000
420	41	6212	0	720	2	99	5	0	Audit Srvc - Undistributed - General Operations	27,641	27,641
420	41	6219	0	720	2	99	5	0	Profes Srvc - Undistributed - General Operations (TCSA, K Fucello, KLE etc)	16,628	16,628
420	41	6239	0	720	2	99	5	0	Contracted Srvc ESC - Undistributed - General Operations	275	275
420	41	6299	0	720	2	99	5	0	Misc Contracted Srvc - Undistributed - General Operations ( 12 month of skyward)	11,756	27,756
420	41	6299	0	720	2	99	5	61	Misc Contracted Srvc - consultation	4,000	4,000
420	41	6399	0	720	2	99	5	0	General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, c	6,000	16,000
420	41	6411	0	720	2	99	5	0	Travel-Employee - Undistributed - General Operations	2,200	2,200
420	41	6499	0	720	2	99	5	0	all Statutorily Required Public Notices	250	250
420	41	6100s	0	720	2	99	5	0	Salaries or Wages - Other Professional Personnel - Undistributed	162,889	162,889
420	41	6100s	0	750	2	99	5	0	Salaries Professional - General Admin - General Operations	251,562	261,335

Fund	Fun	c	Obj	S O bj			S O bj			Local Description	Initial Budget 21-22	October Budget Amendment
				1	Org	r	Fy	Pg	m			
420	51	6449	0	101	2	99	5	0	0	Depreciation Expense - Undistributed - General Operations	95,000	95,000
420	51	6449	0	101	2	99	5	0	0	Back out Depreciation Expense - Undistributed - General Operations	(95,000)	(95,000)
420	51	6449	0	102	2	99	5	0	0	Depreciation Expense - Undistributed - General Operations	19,772	19,772
420	51	6449	0	102	2	99	5	0	0	Back out Depreciation Expense - Undistributed - General Operations	(19,772)	(19,772)
420	51	6100s	0	999	2	99	5	0	0	Payroll Costs - Maintenance - General Operations	235,196	256,987
420	51	6259	0	999	2	99	5	0	0	Utilities - Undistributed - General Operations	297,981	297,981
420	51	6219	0	999	2	99	5	0	0	Profes Srvcs - Undistributed - General Operations	1,500	1,500
420	51	6299	0	999	2	99	5	0	0	Misc Contracted Srvcs - Undistributed - General Operations	300	300
420	51	6319	0	999	2	99	5	0	0	General Supplies - Undistributed - General Operations	36,700	61,700
420	51	6319	0	999	2	99	5	61	0	General Supplies - Undistributed - General Operations-	15,000	-
420	51	6411	0	999	2	99	5	0	0	Travel-Employee - Undistributed - General Operations	2,500	1,500
420	51	6429	0	999	2	99	5	0	0	Ins/Bonding Costs - Undistributed - General Operations	117,208	117,208
420	51	6499	0	999	2	99	5	0	0	Misc Operating Costs - Undistributed - General Operations	5,000	5,000
420	51	6249	0	999	2	99	5	0	0	Contracted Maint/Repair - Undistributed - General Operations	422,400	458,400
420	51	6269	0	999	2	99	5	0	0	Rentals-Operating Leases - Undistributed - General Operations	40,590	33,680
420	53	6100s	0	999	2	99	5	0	0	Salaries Professional - Undistributed - General Operations	173,697	191,804
420	53	6299	0	999	2	99	5	0	0	Misc Contracted Srvcs - Undistributed - General Operations	74,254	74,754
420	53	6219	0	999	2	99	5	0	0	Profess Contracted Srvcs - Undistributed - General Operations	600	600
420	53	6249	0	999	2	99	5	0	0	Contracted Maint Repair - Undistributed - General Operations	790	790
420	53	6411	0	999	2	99	5	0	0	Travel-Employee - Undistributed - General Operations	1,655	2,655
420	53	6399	0	999	2	99	5	0	0	General Supplies - Undistributed - General Operations	194,200	194,200
420	71	6523	0	999	2	99	5	0	0	Interest Expense	60	60
420	71	6625	0	999	2	99	5	0	0	Amortization of Bond Issuance - Undistributed - General Operations	22,800	22,800
420	71	6625	0	999	2	99	5	0	0	Back out Amortization of Bond Issuance - Undistributed - General Operations	(22,800)	(22,800)
420	71	6523	0	999	2	99	5	0	0	Interest on Debt - Undistributed - General Operations	159,754	159,754
483	71	6523	0	999	2	99	5	0	0	Interest on Debt - Undistributed - General Operations	925,830	925,830
420	81	6100s	0	999	2	99	5	0	0	Payroll costs - Fundraising	188,672	191,732
420	99	6510	0	999	2	99	5	0	0	Debt Principal - Undistributed - General Operations	245,273	245,273
420	99	6629	0	999	2	99	5	0	0	Bldg Purchase, Construction or Improvements - Undistributed - General Operations	352,000	201,000
480	53	6399	0	999	2	99	5	0	0	Supplies - Charter School Growth	12,000	12,000
480	23	6299	0	999	2	99	5	0	0	Contract Services - Charter School Growth	45,000	45,000
480	41	6299	0	999	2	99	5	0	0	Contract Services - Charter School Growth	25,000	25,000
480	81	6299	0	999	2	99	5	0	0	Ad/Promotion/Film - Charter School Growth	25,000	25,000
483	41	6100s	0	750	2	99	5	0	0	Salaries Professional - General Admin - General Operations	55,462	54,462
429	11	6399	81	102	2	11	5	0	0	General Supplies - MIZ Chrombooks for 7th and 8th graders	35,000	69,694
482	11	6499	0	101	2	11	5	0	0	ChiaChu ChenScholarship	2,000	2,000
429	11	6100s	89	101	2	11	9	0	0	Salaries Personnel - Reg Ed Grow Your Own Grant	5,195	5,195
429	11	6399	89	101	2	11	9	0	0	Supplies	2,000	2,000
429	11	6411	89	101	2	11	9	0	0	Travel-Employee - Undistributed - General Operations	4,000	4,000
429	13	6299	89	101	2	11	9	0	0	Contract Service- tuition	5,000	5,000
429	13	6299	89	102	2	11	6	0	0	Contract Service- tuition	5,000	5,000
429	11	6299	68	101	2	23	9	0	0	Contract Service	2,500	2,500
429	11	6299	68	102	2	23	6	0	0	Contract Service	2,500	2,500
<b>TOTAL</b>											<b>16,342,857</b>	<b>16,641,173</b>