

NYOS CHARTER SCHOOL, INC.
OPERATING BUDGET
Statement of Activities
2016-2017
6/9/2016

Code	Description	15-16 May Budget	16-17 Initial Budget
00-5729	Srvc Rendered to Other Schools		1,800
00-5742	Bank Interest	1,250	996
00-5744	Gifts & Bequests	51,000	31,220
00-5749	Other Rev/Local Sources	164,800	501,321
00-5751	Food Srvc	67,952	65,000
00-5752	Athletic	77,000	61,100
00-5811	Per Capita Apportionment	163,854	161,531
00-5812	FSP	7,315,244	7,723,627
00-5829	State Rev Dist by TEA	103,913	81,177
00-5921	School Breakfast	28,000	18,000
00-5922	School Lunch	140,471	120,000
00-5923	United States Department of Agriculture (USDA) Commoditie	14,950	12,054
00-5929	Federal Rev Dist/TEA	883,398	362,896
TOTAL REVENUE		9,011,833	9,140,723
11-6000	Instruction	5,289,281	5,059,679
12-6000	Library	13,018	10,467
13-6000	Curriculum	91,707	90,135
21-6000	Instructional Leadership	337,760	114,315
23-6000	School Leadership	431,166	430,563
31-6000	Counseling	201,558	201,985
33-6000	Health Services	2,667	2,667
34-6000	Transportation	20,817	13,700
35-6000	Food Services	254,745	248,945
36-6000	Extracurricular	74,398	83,626
41-6000	Administration	513,767	495,619
51-6000	Maintenance	856,627	923,358
53-6000	Data Processing	207,003	232,589
71-6000	Debt Service	233,472	227,260
81-6000	Fundraising	96,594	67,367
99-6000	Asset/Liability Expenses	247,521	922,000
TOTAL EXPENSE		8,872,102	9,124,276
NET SURPLUS/LOSS		139,731	16,447
	Beginning Net Assets	2,708,827	
	Change in Net Assets	178,876	
	Ending Net Assets	2,529,951	-
	Outstanding AP	73,858	

REVENUE

Fund	Object	SO	Or	Fy	Pg	SO	bj	Local Description	2015-16 May		
									Budgets	Initial 2016-2017	
178	0	5749	0	0	7	0	5	0	Revenue al-Tabatabaie scholarship	500	500
186	0	5752	0	0	7	0	8	0	Revenue - Athletics	77,000	61,100
192	0	5744	0	0	7	0	4	0	Revenue, NYOS Champions, Webber	42,000	29,820
192	0	5749	0	0	7	0	4	0	Revenue, Other	33,000	1,000
196	0	5751	0	0	7	0	2	0	Revenue- Local	67,952	65,000
199	0	5729	0	0	7	0	5	0	Revenue Svcs rendered to other schools, e.g. bus rental	-	1,800
199	0	5742	0	0	7	0	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	1,250	996
199	0	5744	0	0	7	0	5	0	Revenue Gifts and Bequests	8,500	600
199	0	5749	0	0	7	0	5	0	Revenue Other Revenue from Local Sources	11,300	1,300
199	0	5744	0	0	7	0	6	0	Revenue Gifts and Bequests	500	800
199	0	5749	0	0	7	0	6	0	Revenue Other Revenue from Local Sources, incl fees	37,000	46,000
199	0	5744	0	0	7	0	9	0	Revenue Gifts and Bequests	-	-
199	0	5749	0	0	7	0	9	0	Revenue Other Revenue from Local Sources, incl fees and yearbook	83,000	85,000
199	0	5749	0	0	7	0	9	0	Revenue-Liquidity fund with Wells Fargo #20228407	-	367,521
211	0	5929	0	0	7	0	5	0	Revenue, Title I	5,963	5,963
211	0	5929	0	0	6	0	5	0	Revenue, Title I	13,510	13,510
211	0	5929	0	0	7	0	6	0	Revenue, Title I	61,413	61,413
211	0	5929	0	0	7	0	9	0	Revenue, Title I	59,727	59,727
224	0	5929	0	0	7	0	0	0	Revenue - IDEA	94,537	94,537
224	0	5929	0	0	7	0	0	0	Revenue - Est Max entitlement	24,068	24,068
225	0	5929	0	0	7	0	0	0	Revenue - IDEA Pre-School	904	904
225	0	5929	0	0	7	0	0	0	Revenue - IDEA Pre-School Est. max entitlement	1	1
240	0	5829	0	0	7	0	2	0	Revenue- State Rev Dist by TEA	-	1,284
240	0	5921	0	0	7	0	2	0	Revenue-NSBP-breakfast	28,000	18,000
240	0	5922	0	0	7	0	2	0	Revenue-NSLP-lunch	140,471	120,000
240	0	5923	0	0	7	0	2	0	Revenue - Commodities	14,950	12,054
255	0	5929	0	0	7	0	5	0	Revenue, Title II, Part A Teacher Training	6,448	6,486
255	0	5929	0	0	7	0	6	0	Revenue, Title II, Part A Teacher Training	9,600	9,600
255	0	5929	0	0	7	0	9	0	Revenue, Title II, Part A Teacher Training	9,600	9,600
263	0	5929	0	0	6	0	6	0	Revenue, Title III, Part A, LEP	10,400	10,400
263	0	5929	0	0	7	0	6	0	Revenue, Title III, Part A, LEP	12,922	12,922
263	0	5929	0	0	7	0	9	0	Revenue, Title III, Part A, LEP	5,482	5,482
265	0	5929	0	0	7	0	0	0	Revenue, 21st CCLC grant	566,196	47,183
289	0	5929	0	0	7	0	0	0	Revenue, PreK Summer funds	2,627	1,100
410	0	5829	0	0	7	0	6	0	Revenue Instructional materials allotment	58,507	24,893
410	0	5829	0	0	7	0	9	0	Revenue Instructional materials allotment	45,406	55,000
420	0	5811	0	0	7	0	0	0	Revenue - Avail School Fund	163,854	161,531
420	0	5812	0	0	7	0	0	0	Revenue - Foundation School Fund	7,315,244	7,723,627
420	0	5820	0	0	7	0	0	0	Revenue - PreK State Funds	-	-
TOTAL									9,011,833	9,140,723	

EXPENSES

Fun d	Func	Obj	SO		Fyr	S			Local Description	2015-16 May Budget	Initial 2016-2017
			bj1	Org		Pg m	Ob j2	SO bj3			
178	11	6499	0	101	7	11	5	0	Scholarship	500	500
186	36	6269	0	101	7	91	8	0	Rentals-Operating Leases - Athletics - Athletics	5,190	5,190
186	36	6299	0	101	7	91	8	0	Misc Contracted Svcs - Athletics - Athletics, referees, parent coaches stipends	15,000	17,250
186	36	6399	0	101	7	91	8	0	General Supplies - Athletics - Athletics	29,000	28,500
186	36	6411	0	101	7	91	8	0	Travel-Employee - Athletics - Athletics	302	27
186	36	6419	0	101	7	91	8	0	Travel and Subsistence - Non-Employees - Athletics - Athletics	800	500
186	36	6499	0	101	7	91	8	0	Misc Operating Costs - Athletics - Athletics, incl league fees	12,500	1,500
186	36	6117-6146	0	101	7	91	8	0	Extra Duty Pay for Professionals - Athletics - Athletics	8,131	8,133
192	81	6269	0	999	7	99	4	0	Rentals-Operating Leases - Undistributed - Fundraising	5,147	800
192	81	6299	0	999	7	99	4	0	Misc Contracted Services, Constant Contact, fundraiser	15,000	200
192	81	6341	0	999	7	99	4	0	Food - Undistributed - Fundraising	50	-
192	81	6399	0	999	7	99	4	0	General Supplies - Undistributed - Fundraising	10,000	1,000
192	81	6411	0	999	7	99	4	0	Travel costs - fundraising	35	35
192	81	6499	0	999	7	99	4	0	Misc Operating Costs - Undistributed - Fundraising	1,100	50
196	35	6112-6146	0	999	7	99	2	0	Payroll Costs - Undistributed - Food Service	77,781	29,225
196	41	6499	0	999	7	99	2	0	Refunds	50	200
199	41	6299	0	999	7	11	5	0	General Supplies - Undistributed	1,320	1,300
199	41	6299	0	999	7	99	5	0	Misc.- Assistance with city of Austin ordinance	1,320	1,344
199	51	6449	0	101	7	99	5	0	Depreciation Expense - Undistributed - General Operations	82,007	115,989
199	51	6449	0	101	7	99	5	0	Back out Depreciation Expense - Undistributed - General Operations	(82,007)	(115,989)
199	99	6629	0	999	7	99	5	0	Bldg Purchase, Construction or Improvements - Undistributed - for Frost transaction		367,521
199	11	6299	0	102	7	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	17,200	17,200
199	36	6341	0	102	7	11	6	0	Food - Reg Ed - Elementary	200	-
199	11	6399	0	102	7	11	6	0	General Supplies - Reg Ed - Elementary	17,000	10,000
199	11	6499	0	102	7	11	6	0	Misc Operating Costs - Reg Ed - Elementary	2,500	5,000
199	11	6112-6146	0	101	7	11	6	96	Payroll Expense - afterschool Webber	6,776	6,778
199	11	6219	0	101	7	11	9	0	Professional Services - Reg Ed - Secondary	4,609	1,000
199	11	6269	0	101	7	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	2,900	4,609
199	11	6299	0	101	7	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary yearbook	2,000	2,900
199	36	6341	0	101	7	11	9	0	Food - Reg Ed - Secondary	475	6,000
199	11	6399	0	101	7	11	9	0	General Supplies - Reg Ed - Secondary	54,000	50,000
199	11	6411	0	101	7	11	9	0	Travel-Employee - Reg Ed - Secondary	3,800	4,000
199	11	6499	0	101	7	11	9	0	Misc Operating Costs - Reg Ed - Secondary	12,300	12,000
199	11	6112-6146	0	101	7	11	9	96	Payroll Expense - afterschool Webber	3,961	1,043
199	36	6341	0	101	7	11	9	0	Food - Reg Ed - secondary	475	1,000
199	36	6499	0	101	7	11	9	0	Misc Operating Costs - Reg Ed - Secondary	1,100	1,100
199	34	6299	0	999	7	11	5	0	Misc Contracted Svcs - Bus Repaint	7,117	-
211	21	6299	0	999	7	30	5	0	Contracted Services	250	250
211	21	6411	0	999	7	30	5	0	Contracted Services	9	9
211	21	6112-6146	0	999	7	30	5	0	Payroll Costs - Titles	5,904	5,992
211	11	6299	0	102	7	30	6	0	Contracted Services - Hillis	596	675
211	11	6399	0	102	7	30	6	0	Supplies - Titles	2,740	1,884
211	11	6112-6146	0	101	7	30	6	0	Payroll Costs - Titles	2,962	3,043
211	11	6112-6146	0	102	7	30	6	0	Payroll Costs - Titles	52,945	53,556
211	13	6239	0	102	7	30	6	0	Contracted Services - ESC	50	50
211	13	6299	0	102	7	30	6	0	Contracted Services - High Reliability schools	50	50
211	13	6411	0	102	7	30	6	0	Travel and Subsistence - Teachers HRS	50	50
211	23	6239	0	102	7	30	6	0	Contracted Services - ESC	50	50
211	23	6299	0	102	7	30	6	0	Contracted Services - Admin High Reliability schools	50	50
211	23	6411	0	102	7	30	6	0	Travel and Subsistence -Admin HRS	1,920	1,920
211	11	6299	0	101	7	30	9	0	Contracted Services - Brainpop, reading Plus	8,450	8,450
211	11	6399	0	101	7	30	9	0	Supplies - Titles	4,320	4,320
211	11	6112-6146	0	101	7	30	9	0	Payroll Costs - Titles	29,830	29,974
211	13	6239	0	101	7	30	9	0	Contracted Services - ESC - Titles	700	825
211	13	6299	0	101	7	30	9	0	Contracted Services - Molina, Marzano	9,959	9,959
211	13	6411	0	101	7	30	9	0	Travel and Sustinence - Titles	531	531
211	21	6112-6146	0	101	7	30	9	0	Payroll Costs - Titles	3,910	3,638
211	23	6239	0	101	7	30	9	0	Contracted Services - ESC - Titles	75	75
211	23	6299	0	101	7	30	9	0	Contracted Services-Marzano, restorative discipline	1,600	1,600
211	23	6411	0	101	7	30	9	0	Travel and Sustinence - Titles	152	152
224	11	6239	0	999	6	23	0	0	Contracted Services - ESC - Autism trg for Kindergarten	-	-
224	11	6299	0	999	6	23	0	0	Contracted Services - IDEA, A Hillis, other training	75,276	80,628
224	11	6399	0	999	6	23	0	0	General Supplies	782	905
224	11	6112-6146	0	999	6	23	0	0	Payroll costs - Sp Ed - ACE	12,215	6,740
224	13	6239	0	999	6	23	0	0	Contracted Services - ESC -	965	965
224	31	6219	0	999	7	23	0	0	Contracted Services - IDEA, Hunt eval, bilingual eval	29,136	29,136
224	31	6399	0	999	7	23	0	0	Supplies - IDEA	231	231
225	11	6299	0	999	6	23	0	0	Contracted Services - IDEA Pre-School	905	905
240	35	6239	0	999	6	99	2	0	ESC - Undistributed - Food Service, Reg 20 commodities	2,150	
240	35	6299	0	999	6	99	2	0	Misc Contracted Svcs - Undistributed - Food Service incl Nutrikids, Prod records	6,232	200,000
240	35	6341	0	999	6	99	2	0	Food - Undistributed - Food Service, NYOS plus ADS	114,546	1,000
240	35	6342	0	999	6	99	2	0	Non-Food - Undistributed - Food Service	2,100	200
240	35	6344	0	999	6	99	2	0	Commodities - Undistributed - Food Service	14,950	16,950
240	35	6349	0	999	6	99	2	0	Food Service Supplies - Undistributed - Food Service	100	100
240	35	6399	0	999	6	99	2	0	General supplies incl IT	800	120
240	35	6411	0	999	6	99	2	0	Travel-Employee - Undistributed - Food Service	600	400

Fun d	Func	Obj	SO			S			Local Description	2015-16 May Budget	Initial 2016-2017
			bj1	Org	Fyr	Pg m	Ob j2	SO bj3			
240	35	6499	0	999	6	99	2	0	Misc Operating Costs - Undistributed - Food Service Hth and Human Svcs	1,250	950
240	35	6112-6146	0	999	6	99	2	0	Payroll Costs - Undistributed - Food Service	34,236	-
240	51	6249	0	999	6	99	2	0	Contracted Maint/Repair - Undistributed - Food Service incl grease trap	7,454	6,000
255	41	6239	0	999	6	11	5	0	Job Fairs - Titles	482	-
255	21	6411	0	999	6	11	5	0	Travel and Subsistence - Titles	61	493
255	21	6112-6146	0	101	6	11	5	0	Payroll Costs - Titles	5,904	5,992
255	11	6239	0	102	6	11	6	0	Contracted Services - ESC -United streaming	1,000	1,000
255	11	6112-6146	0	102	6	11	6	0	Payroll Costs - Titles	89	89
255	13	6239	0	101	6	11	6	0	Contracted Services - ESC -Titles incl eduphoria	1,200	1,200
255	13	6299	0	102	6	11	6	0	Contracted Services - Titles HRS Warrick	4,000	4,000
255	13	6399	0	102	6	11	6	0	General Supplies - Titles	1,787	1,787
255	13	6411	0	102	6	11	6	0	Operating Costs - Titles	904	904
255	23	6411	0	102	6	11	6	0	Operating Costs - Titles	620	620
255	11	6239	0	101	6	11	9	0	Contracted Services - ESC -Titles, incl streaming	1,000	1,000
255	11	6112-6146	0	101	6	11	9	0	Payroll Costs - Titles	1,199	1,200
255	13	6239	0	101	6	11	9	0	Contracted Services - ESC -Titles eduphoria	1,500	1,500
255	13	6299	0	101	6	11	9	0	Contracted Services -	1,485	1,485
255	13	6411	0	101	6	11	9	0	Travel and Sustinence - Titles	670	670
255	13	6112-6146	0	101	6	11	9	0	Payroll Costs - Titles	2,776	2,777
255	23	6299	0	101	6	11	9	0	Contracted Services -	920	920
255	23	6411	0	101	6	11	9	0	Travel and Sustinence - Titles	50	50
263	11	6399	0	102	7	25	6	0	Contracted Services - Titles, Follett, Halbert intervention kits	2,922	2,922
263	13	6299	0	102	6	25	6	0	Contracted Services - Titles	10,400	10,400
263	13	6299	0	102	7	25	6	0	Contracted Services - Titles	10,000	10,000
263	11	6399	0	101	7	25	9	0	Supplies - Titles	550	528
263	11	6112-6146	0	101	7	25	9	0	Payroll Costs - Titles - Jedinak	4,283	4,305
263	13	6239	0	101	7	25	9	0	Contracted Services - ESC Titles	149	149
263	13	6299	0	101	7	25	9	0	Contracted Services - Titles	500	500
265	11	6299	0	999	6	24	0	91	Misc Contracted services	10,000	6,721
265	11	6299	0	999	6	24	0	92	Misc Contracted Svcs	3,500	6,721
265	11	6299	0	102	6	24	0	93	Profes Svcs	1,500	6,721
265	36	6341	0	999	6	24	0	91	Food	200	76
265	36	6341	0	999	6	24	0	92	Food	200	75
265	36	6341	0	999	6	24	0	93	Food	200	75
265	11	6399	0	999	6	24	0	91	General Supplies	1,147	200
265	11	6399	0	999	6	24	0	92	General Supplies	1,034	200
265	11	6399	0	999	6	24	0	93	General Supplies	4,191	200
265	11	6411	0	999	6	24	0	91	Travel-Employee - 21st CCLC - Cedars	-	-
265	11	6411	0	999	6	24	0	92	Travel-Employee - 21st CCLC - EPA	-	-
265	11	6411	0	999	6	24	0	93	Travel-Employee - 21st CCLC - NYOS	-	-
265	11	6112-6146	0	999	6	24	0	91	Extra Duty Pay for Professionals	98,486	-
265	11	6112-6146	0	999	6	24	0	92	Extra Duty Pay for Professionals	73,246	-
265	11	6112-6146	0	999	6	24	0	93	Extra Duty Pay for Professionals	105,498	-
265	21	6299	0	999	6	24	0	93	Misc Contracted services	-	-
265	21	6399	0	999	6	24	0	91	Supplies	-	-
265	21	6399	0	999	6	24	0	92	Supplies	-	-
265	21	6399	0	999	6	24	0	93	General Supplies	133	-
265	21	6411	0	999	6	24	0	93	Travel-Employee - 21st CCLC - Admin	-	-
265	21	6119-6146	0	999	6	24	0	91	Salaries Professional	53,778	9,500
265	21	6119-6146	0	999	6	24	0	92	Salaries Professional	46,606	4,739
265	21	6119-6146	0	999	6	24	0	93	Salaries Professional	149,928	11,427
265	41	6299	0	999	6	24	0	91	Misc Contracted Services	3,439	-
265	41	6299	0	999	6	24	0	92	Misc Contracted services	3,439	-
265	41	6299	0	720	6	99	0	93	Misc Contracted Svcs	3,440	-
265	41	6499	0	720	6	99	0	93	Misc Contracted Svcs	-	-
265	41	6119-6146	0	720	6	99	0	93	Salaries Professional	6,231	527
289	11	6399	0	102	6	32	6	0	General Supplies for PK summer school	-	-
289	11	6112-6146	0	102	6	32	6	0	Payroll Costs - Campus 102 - Summer School	1,103	1,103
410	11	6299	0	102	6	11	6	0	Misc Contracted Services	1,349	1,349
410	11	6399	0	102	6	11	6	0	General Supplies - Basic Educational Services	40,687	4,502
410	13	6299	0	102	6	11	6	0	Misc Contracted Services- prof devl	15,715	155
410	13	6239	0	102	6	11	6	0	Contracted Services - ESC	155	17,687
410	23	6299	0	102	6	11	6	0	Misc Contracted Services- prof devl	600	600
410	11	6299	0	101	6	11	9	0	Misc Contracted Services- Turn It in svc, career cruising, Odyssey	2,200	2,200
410	11	6399	0	101	6	11	9	0	General Supplies - Basic Educational Services	28,550	38,144
410	13	6299	0	101	6	11	9	0	Misc Contracted Services- prof devl	14,562	15,162
410	13	6399	0	101	6	11	9	0	General Supplies - Basic Educational Services	94	94
420	11	6299	0	999	7	23	1	0	Misc Contracted Services, incl	3,710	3,710
420	11	6399	0	999	7	23	1	0	General Supplies - Sp Ed - ACE	-	-
420	11	6411	0	999	7	23	1	0	Travel-Employee - Sp Ed - ACE	71	80
420	11	6112-6146	0	999	7	23	1	0	Payroll costs - Sp Ed - ACE	629,268	631,406
420	11	6112-6146	0	102	7	23	1	0	Salaries Support Personnel - Reg Ed - General Operations	-	2,607
420	13	6239	0	999	7	23	1	0	ESC - Sp Ed - ACE, incl autism trg	500	500
420	13	6299	0	999	7	23	1	0	Misc Contracted Services	350	350
420	13	6411	0	999	7	23	1	0	Travel-Employee - Sp Ed - ACE	130	130
420	21	6219	0	999	7	23	1	0	Prof Services - ACE - monitoring	2,175	2,175
420	21	6239	0	999	7	23	1	0	ESC - Sp Ed - ACE	150	150
420	21	6299	0	999	7	23	1	0	Misc Contracted Services	150	150
420	21	6399	0	999	7	23	1	0	General Supplies - Sp Ed - ACE	20	20

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d	Func	Obj	bj1	Org	Fyr	m	j2	bj3					
420	21	6411	0	999	7	23	1	0			Travel-Employee - Sp Ed - ACE	25	25
420	21	6112-6146	0	999	7	23	1	0			Salaries Professional - Sp Ed - ACE	66,672	67,669
420	31	6219	0	999	7	23	1	0			Profes Svcs - Sp Ed - ACE bi-lingual evals, J Hunt June 14	9,926	9,926
420	31	6411	0	999	7	23	1	0			Travel-Employee - Sp Ed - ACE	75	75
420	41	6399	0	999	7	23	1	0			General Supplies - Sp Ed - ACE	30	30
420	11	6219	0	999	7	11	5	0			Prof Svcs - Reg Ed - General Operations	-	-
420	11	6269	0	999	7	11	5	0			Rentals-Operating Leases - Reg Ed - General Operations (see list)	91,098	103,139
420	11	6399	0	999	7	11	5	0			General Supplies - Reg Ed - General Operations (copy paper, classrm furniture, keys, etc.)	18,500	21,450
420	11	6449	0	101	7	11	5	0			Depreciation Expense - Reg Ed - General Operations (Instructional)	1,000	-
420	11	6112-6146	0	101	7	11	5	0			Salaries Support Personnel - Reg Ed - General Operations	-	-
420	11	6112-6146	0	102	7	11	5	0			Salaries Support Personnel - Reg Ed - General Operations	727	-
420	11	6112-6146	0	999	7	11	5	0			Salaries Support Personnel - Reg Ed - General Operations	40,173	37,603
420	11	6112-6146	0	999	7	25	5	0			Salaries Support Personnel - ELL - General Operations	1,035	1,035
420	23	6239	0	999	7	11	5	0			ESC - Reg Ed - General Operations (PEIMS Workshops, TXEIS sw)	8,000	11,171
420	23	6399	0	999	7	11	5	0			General Supplies - Reg Ed - General Operations (stamps, filing, mailing supplies)	5,500	1,750
420	23	6411	0	999	7	11	5	0			Travel-Employee - Reg Ed - General Operations	200	250
420	23	6112-6146	0	102	7	99	5	0			Payroll Costs - Reg Ed - Kramer reception	13,000	39,345
420	23	6112-6146	0	101	7	99	5	0			Payroll Costs - Reg Ed - Lamar reception	19,000	36,464
420	33	6299	0	999	7	11	5	0			Profes Svcs - Reg Ed incl CPR training	1,892	1,892
420	34	6299	0	999	7	11	5	0			Misc Contracted Svcs - Reg Ed - General Operations, bus repair	8,000	8,000
420	34	6311	0	999	7	11	5	0			Gasoline/Fuels - Reg Ed - General Operations (gas for field trips)	5,500	5,500
420	34	6399	0	999	7	11	5	0			General Supplies - Transportation - General Operations, bus lease TCF, tolls	200	200
420	41	6211	0	720	7	99	5	0			Legal Svcs - Undistributed - General Operations	13,000	13,000
420	41	6212	0	720	7	99	5	0			Audit Svcs - Undistributed - General Operations	19,000	19,000
420	41	6219	0	720	7	99	5	0			Profes Svcs - Undistributed - General Operations (TCSA, K Fucello, K Mowbray, etc)	8,400	10,180
420	41	6239	0	701	7	99	5	0			Contracted Svcs ESC - Undistributed - General Operations	200	200
420	41	6239	0	720	7	99	5	0			Contracted Svcs ESC - Undistributed - General Operations	275	275
420	41	6299	0	701	7	99	5	0			Misc Contracted Svcs - Undistributed - General Operations (surveys, ED trg)	6,500	6,500
420	41	6299	0	702	7	99	5	0			Misc Contracted Svcs - Undistributed - General Operations (Board Training)	3,000	3,000
420	41	6299	0	720	7	99	5	0			Misc Contracted Svcs - Undistributed - General Operations (Websmart sw, Hunt cal, S&P)	38,394	38,394
420	41	6399	0	701	7	99	5	0			General Supplies - Undistributed - General Operations	750	750
420	41	6399	0	702	7	99	5	0			General Supplies - Undistributed - General Operations TCSA Policies-Pers. Handbook	1,750	1,750
420	41	6399	0	720	7	99	5	0			General Supplies - Undistributed - General Operations (Bus Ofc supplies, stamps, crim histories)	6,500	6,500
420	41	6411	0	701	7	99	5	0			Travel-Employee - Undistributed - General Operations	700	1,000
420	41	6411	0	702	7	99	5	0			Travel-Employee - Undistributed - General Operations - Board	100	100
420	41	6411	0	720	7	99	5	0			Travel-Employee - Undistributed - General Operations	300	200
420	41	6499	0	720	7	99	5	0			Misc Operating Costs - Undistributed - General Operations	8,451	8,650
420	41	6112-6146	0	701	7	99	5	0			Payroll costs - General Operations	92,605	84,556
420	41	6112-6146	0	720	7	99	5	0			Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	184,701	187,161
420	41	6112-6146	0	750	7	99	5	0			Salaries Professional - General Admin - General Operations	109,390	111,002
420	51	6219	0	999	7	99	5	0			Profes Svcs - Undistributed - General Operations	100	100
420	51	6249	0	999	7	99	5	0			Contracted Maint/Repair - Undistributed - General Operations	241,507	269,455
420	51	6259	0	999	7	99	5	0			Utilities - Undistributed - General Operations	194,423	206,319
420	51	6269	0	999	7	99	5	0			Rentals-Operating Leases - Undistributed - General Operations	236,660	261,392
420	51	6299	0	999	7	99	5	0			Misc Contracted Svcs - Undistributed - General Operations	100	100
420	51	6319	0	999	7	99	5	0			General Supplies - Undistributed - General Operations	20,000	22,000
420	51	6411	0	999	7	99	5	0			Travel-Employee - Undistributed - General Operations	2,000	2,000
420	51	6429	0	999	7	99	5	0			Ins/Bonding Costs - Undistributed - General Operations	55,708	55,708
420	51	6449	0	101	7	99	5	0			Depreciation Expense - Undistributed - General Operations	64,993	11,812
420	51	6449	0	101	7	99	5	0			Back out Depreciation Expense - Undistributed - General Operations	(64,993)	(11,812)
420	51	6449	0	102	7	99	5	0			Depreciation Expense - Undistributed - General Operations	4,600	19,478
420	51	6449	0	102	7	99	5	0			Back out Depreciation Expense - Undistributed - General Operations	(4,600)	(19,478)
420	51	6499	0	999	7	99	5	0			Misc Operating Costs - Undistributed - General Operations	675	850
420	51	6112-6146	0	999	7	99	5	0			Payroll Costs - Maintenance - General Operations	98,000	99,433
420	53	6249	0	999	7	99	5	0			Contracted Maint Repair - Undistributed - General Operations	527	527
420	53	6299	0	999	7	99	5	0			Misc Contracted Svcs - Undistributed - General Operations	27,287	32,209
420	53	6399	0	999	7	99	5	0			General Supplies - Undistributed - General Operations	39,500	54,604
420	53	6411	0	999	7	99	5	0			Travel-Employee - Undistributed - General Operations	1,655	1,655
420	53	6112-6146	0	999	7	99	5	0			Salaries Professional - Undistributed - General Operations	138,035	143,595
420	71	6523	0	999	7	99	5	0			Interest on Debt - Undistributed - General Operations	233,412	227,200
420	71	6523	0	999	7	99	5	0			Interest Expense	60	60
420	71	6625	0	999	7	99	5	0			Amortization of Bond Issuance - Undistributed - General Operations	31,080	31,080
420	71	6625	0	999	7	99	5	0			Back out Amortization of Bond Issuance - Undistributed - General Operations	(31,080)	(31,080)
420	81	6112-6146	0	999	7	99	5	0			Payroll costs - Fundraising	65,262	65,282
420	99	6510	0	999	7	99	5	0			Debt Principal - Undistributed - General Operations	187,591	180,000
420	99	6629	0	999	7	99	5	0			Bldg Purchase, Construction or Improvements - Undistributed - General Operations	104,929	12,000
420	99	6629	0	999	7	99	5	0			Bldg Purchase, Construction or Improvements - Undistributed - General Operations	-	362,479
420	99	6629	0	999	7	99	5	0			Back out earnest money - part of the sale	(45,000)	-
420	11	6299	0	102	7	11	6	0			Misc Contracted Svcs - Reg Ed - Elementary	100	100
420	11	6399	0	102	7	11	6	0			General Supplies - Reg Ed - Elementary	1,500	1,500
420	11	6399	0	102	7	24	6	0			General Supplies - Comp Ed - Elementary	700	700
420	11	6399	0	102	7	25	6	0			General Supplies - ESL - Elementary	1,250	1,250
420	11	6411	0	102	7	11	6	0			Travel-Employee - Reg Ed - Elementary	1,250	1,200
420	11	6112-6146	0	102	7	11	6	0			Payroll Costs - Reg Ed - Elementary	1,629,002	1,629,289
420	11	6112-6146	0	102	7	24	6	0			Payroll Costs - Comp Ed - Elementary	63,548	75,692
420	11	6112-6146	0	102	7	25	6	0			Payroll Costs - ESL - Elementary	88,728	89,042
420	11	6112-6146	0	102	7	32	6	0			Payroll Costs - PreK - Elementary	51,479	52,182
420	12	6112-6146	0	102	7	11	6	0			Payroll Costs - Library - Elementary	13,018	10,467
420	13	6239	0	102	7	24	6	0			ESC - Comp Ed Ed - Elementary	1,700	1,700

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Fun	SO			Pg Ob SO							
d	Func	Obj	bj1	Org	Fyr	m	j2	bj3	Local Description	2015-16 May Budget	Initial 2016-2017
420	13	6299	0	102	7	11	6	0	Prof Svcs - RegEd - Elementary	100	240
420	13	6299	0	102	7	25	6	0	Prof Svcs - ESL- Elementary	250	150
420	13	6411	0	101	7	11	6	0	Travel-Employee - Reg Ed -Elementary		300
420	21	6117-6146	0	102	7	25	6	0	Salaries or Wages - Teachers and Other Professional Personnel-ESL	2,085	2,085
420	23	6239	0	102	7	11	6	0	ESC - Reg Ed - Elementary	775	775
420	23	6299	0	102	7	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	240	240
420	36	6341	0	102	7	11	6	0	Food - Reg Ed - Elementary	350	350
420	23	6399	0	102	7	11	6	0	General Supplies - Reg Ed - Elementary	100	100
420	23	6411	0	102	7	24	6	0	Travel-employee - CompEd - Elementary	250	250
420	23	6112-6146	0	102	7	99	6	0	Salaries or Wages - Teachers and Other Professional Personnel - Basic Educational Services	166,900	169,382
420	31	6399	0	102	7	99	6	0	General Supplies - Counseling - Elementary	500	500
420	31	6411	0	102	7	99	6	0	Travel-employee - Counseling - Elementary	220	200
420	31	6112-6146	0	102	7	24	6	0	Payroll Costs - Counseling - Elementary	46,074	44,861
420	33	6399	0	102	7	99	6	0	General Supplies - Health - Elementary	775	775
420	36	6299	0	102	7	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary, Extracurriculars	50	50
420	36	6341	0	102	7	11	6	0	Food- Reg ed-elementary		350
420	11	6219	0	101	7	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	39,200	39,200
420	11	6299	0	101	7	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	-	-
420	11	6299	0	101	7	21	9	0	GT Placeholder	800	1,500
420	36	6341	0	101	7	11	9	0	Food - Reg Ed - Secondary	400	12,500
420	11	6399	0	101	7	11	9	0	General Supplies - Reg Ed - Secondary	12,500	200
420	11	6399	0	101	7	22	9	0	General Supplies - CTE - Secondary	200	250
420	11	6399	0	101	7	24	9	0	General Supplies - Comp Ed - Secondary	250	-
420	11	6399	0	101	7	25	9	0	General Supplies - ESL - Secondary	-	380
420	11	6499	0	101	7	11	9	0	Misc Operating Costs - Reg Ed - Secondary	-	-
420	11	6112-6146	0	101	7	11	9	0	Payroll costs - Reg Ed - Secondary	1,709,206	1,821,106
420	11	6112-6146	0	101	7	22	9	0	Payroll costs - CTE - Secondary	145,000	133,698
420	11	6112-6146	0	101	7	24	9	0	Payroll costs - Comp Ed - Secondary	45,940	23,020
420	11	6112-6146	0	101	7	25	9	0	Payroll costs - ELL - Secondary	2,085	3,128
420	13	6239	0	101	7	11	9	0	ESC - Reg Ed - Secondary	455	455
420	13	6239	0	101	7	24	9	0	ESC - Comp Ed - Secondary	100	100
420	13	6239	0	101	7	25	9	0	ESC - Reg Ed - ELPS Training/ESL	3,500	3,500
420	13	6299	0	101	7	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	1,000	1,000
420	36	6341	0	101	7	11	9	0	Food - Reg Ed - Secondary	300	250
420	13	6399	0	101	7	22	9	0	General Supplies - Reg Ed - Secondary	250	100
420	13	6411	0	102	7	11	6	0	Travel-Employee - Reg Ed - Elementary	280	280
420	13	6411	0	101	7	11	9	0	Travel-Employee - Reg Ed - Secondary	100	100
420	13	6411	0	101	7	24	9	0	Travel-Employee - Comp Ed - Secondary	100	330
420	23	6299	0	101	7	99	9	0	Misc Contracted Svcs - Undistributed - Secondary	330	200
420	23	6399	0	101	7	99	9	0	General Supplies - Reg Ed - Secondary	200	-
420	23	6112-6146	0	101	7	24	9	0	Payroll Costs - Reg Ed - Secondary	14,752	50,409
420	23	6112-6146	0	101	7	99	9	0	Payroll Costs - Reg Ed - Secondary	149,938	114,191
420	31	6239	0	101	7	99	9	0	ESC	190	190
420	31	6299	0	101	7	99	9	0	Misc Contracted Svcs - Undistributed	1,735	1,735
420	31	6399	0	101	7	99	9	0	General Supplies - Guidance Counseling and Eval - Secondary	500	500
420	31	6112-6146	0	101	7	11	9	0	Payroll Costs - Counseling - Secondary	34,670	35,179
420	31	6112-6146	0	101	7	22	9	0	Payroll Costs - Counseling for CTE- Secondary	20,802	21,107
420	31	6112-6146	0	101	7	24	9	0	Payroll Costs - Counseling - Secondary	28,750	29,173
420	31	6112-6146	0	101	7	99	9	0	Payroll Costs - Counseling - Secondary	28,750	29,173
420	36	6341	0	101	7	11	9	0	Food - Reg Ed - Secondary	-	400
420	36	6341	0	101	7	11	9	0	Food - Reg Ed - Secondary	-	300
TOTAL										8,813,082	9,124,276