

NYOS CHARTER SCHOOL, INC.

OPERATING BUDGET

Statement of Activities

2020-2021

3/1/2021 Budget Amendment - March 2021

Code	Description	October	March
		Amendment 20-21	Amendment 20-21
00-5742	Bank Interest	13,000	14,500
00-5744	Gifts & Bequests	857,463	791,222
00-5749	Other Rev/Local Sources	268,250	217,462
00-5751	Food Srvc	38,543	16,000
00-5752	Athletic	46,848	40,720
00-5811	Per Capita Apportionment	385,732	385,732
00-5812	FSP, Charter School Facility Funding	9,281,864	9,404,079
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	197,307	150,307
00-5921	School Breakfast	28,615	23,002
00-5922	School Lunch	102,193	47,948
00-5923	United States Department of Agriculture (USDA) Commodities	12,822	12,822
00-5929	Federal Rev Dist/TEA	1,831,137	1,836,603
TOTAL REVENUE		13,066,363	12,942,985
11-6000	Instruction	7,015,498	6,831,827
12-6000	Library	13,867	14,109
13-6000	Curriculum	104,843	104,963
21-6000	Instructional Leadership	263,653	258,094
23-6000	School Leadership	677,057	695,879
31-6000	Counseling	250,208	247,467
33-6000	Health Services	102,024	103,556
34-6000	Transportation	15,700	15,700
35-6000	Food Services	202,992	161,754
36-6000	Extracurricular	52,298	45,261
41-6000	Administration	751,867	764,564
51-6000	Maintenance	1,303,991	1,086,055
53-6000	Data Processing	394,915	418,909
71-6000	Debt Service	178,416	166,416
81-6000	Fundraising	275,608	273,829
99-6000	Asset/Liability Expenses	638,770	668,770
TOTAL EXPENSE		12,241,706	11,857,154
NET SURPLUS/LOSS		824,656	1,085,830

REVENUE

F u n d	SO	Or	Fy	Pg	S O bj	SO	bj	Local Description	October Budgets Amendment 20-21	March Budgets Amendment 20-21	
178	0	5749	0	0	0	1	5	0	Revenue -K J Al Tabatabale Memorial Scholarship	500	500
186	0	5752	0	0	0	1	8	0	Revenue - Athletics	46,848	40,720
192	0	5744	0	0	0	1	4	0	Revenue, NYOS Champions, Giving Tuesday, Amplify Austin	56,000	66,000
483	0	5744	0	0	0	1	4	48	KLE Expansion Project	430,000	435,000
192	0	5749	0	0	0	1	4	70	KLE Grant - Blended Learning	40,500	40,500
192	0	5744	0	0	0	1	4	0	Revenue, Grants -IBM, webber family foundation, etc...	172,750	154,750
192	0	5744	0	0	0	1	4	96	Revenue Gifts and Bequests, Webber	25,000	21,000
196	0	5751	0	0	0	1	2	0	Revenue- Local /Food Service	38,543	16,000
199	0	5742	0	0	0	1	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	13,000	14,500
199	0	5749	0	0	0	1	5	0	Revenue Other Revenue from Local Sources, Erate	30,000	30,000
199	0	5749	0	0	0	1	6	0	Revenue Other Revenue from Local Sources, incl fees	66,000	39,000
199	0	5749	0	0	0	1	9	0	Revenue Other Revenue from Local Sources, incl fees and yearbook	90,000	65,000
211	0	5929	0	0	0	1	5	0	Revenue, Title I	108,554	108,911
224	0	5929	0	0	0	1	0	0	Revenue - IDEA	144,799	149,187
225	0	5929	0	0	0	1	0	0	Revenue - IDEA Pre-School	1,529	1,575
240	0	5829	0	0	0	1	2	0	Revenue- State Rev Dist by TEA	1,307	1,307
240	0	5921	0	0	0	1	2	0	Revenue-NSBP-breakfast	28,615	23,002
240	0	5922	0	0	0	1	2	0	Revenue-NSLP-lunch	102,193	47,948
240	0	5923	0	0	0	1	2	0	Revenue - Commodities	12,822	12,822
255	0	5929	0	0	0	1	5	0	Revenue, Title II, Part A Teacher Training	19,259	19,378
263	0	5929	0	0	0	1	5	0	Revenue, Title III, Part A, LEP	22,113	22,668
266	0	5929	0	0	0	1	5	0	Revenue - ESSER	84,212	84,212
288	0	5929	0	0	0	1	5	0	Revenue - PPP loan	1,392,802	1,392,802
289	0	5929	0	0	0	1	5	0	Revenue, Title IV - Safe and Drug Free Schools	10,000	10,000
410	0	5829	0	0	0	1	6	0	Revenue Instructional materials allotment	44,150	26,337
410	0	5829	0	0	0	1	9	0	Revenue Instructional materials allotment	43,524	26,337
410	0	5829	0	0	0	1	5	0	Revenue Instructional materials - Payroll IT technician	39,326	39,326
420	0	5811	0	0	0	1	5	0	Revenue - Avail School Fund	385,732	385,732
420	0	5812	0	0	0	1	5	0	Revenue - Foundation School Fund	9,281,864	9,404,079
420	0	5820	0	0	0	1	0	0	Revenue - PreK State Funds	2,588	2,588
480	0	5744	0	0	0	1	4	0	Revenue, Grants-Charter School Growth Fund	173,713	114,472
429	0	5749	81	0	0	1	4	0	Revenue, Grants-MIZ	39,250	40,462
429	0	5929	0	0	0	1	4	0	Revenue, TDEM	17,870	17,870
429	0	5929	0	0	0	1	4	0	Revenue, Connectivity	30,000	30,000
482	0	5749	0	0	0	1	5	0	Revenue - ChiaChu Chen Scholarship	2,000	2,000
429	0	5829	89	0	0	1	0	0	Revenue - Grow your Own Grant	29,000	29,000
429	0	5829	62	0	0	1	0	0	Revenue - School Safety	25,000	25,000
490	0	5829	0	0	0	1	0	0	Revenue- Special Education Compensatory Services award	15,000	3,000
TOTAL									13,066,363	12,942,985	

EXPENSES

Fund	Func	Obj	S O bj	1	Org	r	m	Fy	Pg	S O bj	S O bj	3	Local Description	October Budgets	March Budgets
														Amendment 20-21	Amendment 20-21
178	11	6499	0	101	1	11	5	0					K J Al Tabatabale Memorial Scholarship	500	500
186	36	6269	0	101	1	91	8	0					Rentals-Operating Leases - Athletics - Athletics	1,000	1,000
186	36	6299	0	101	1	91	8	0					Misc Contracted Srvcs - Athletics - Athletics, referees,	22,603	16,603
186	36	6399	0	101	1	91	8	0					General Supplies - Athletics - Athletics	12,460	12,460
186	36	6411	0	101	1	91	8	0					Travel-Employee - Athletics - Athletics	200	200
186	36	6499	0	101	1	91	8	0					Misc Operating Costs - Athletics - Athletics, incl league	1,254	1,254
186	36	6117-6146	0	101	1	91	8	0					Extra Duty Pay for Professionals - Athletics - Athletics	9,331	8,294
192	81	6299	0	999	1	99	4	0					Misc Contracted Services, Constant Contact, fundraise	7,452	7,452
192	81	6341	0	999	1	99	4	0					Food - Undistributed - Fundraising	1,000	1,000
192	81	6399	0	999	1	99	4	0					General Supplies - Undistributed - Fundraising	34,500	34,500
192	81	6411	0	999	1	99	4	0					Travel costs - fundraising	800	400
192	81	6499	0	999	1	99	4	0					Misc Operating Costs - Undistributed - Fundraising	4,000	4,000
196	35	6112-6146	0	999	1	99	2	0					Payroll Costs - Undistributed - Food Service	34,840	-
196	35	6341	0	999	1	99	2	0					Food - Undistributed - Food Service,	3,703	16,000
196	41	6499	0	999	1	99	2	0					Refunds	800	800
199	11	6219	0	101	1	11	9	0					Professional Services - Reg Ed - Secondary	1,000	1,000
199	11	6269	0	101	1	11	9	0					Rentals-Operating Leases - Reg Ed - Secondary	2,000	2,000
199	11	6299	0	101	1	11	9	0					Rentals-Operating Leases - Reg Ed - Secondary yearb	2,900	2,900
199	11	6399	0	101	1	11	9	0					General Supplies - Reg Ed - Secondary	50,000	28,000
199	11	6411	0	101	1	11	9	0					Travel-Employee - Reg Ed - Secondary	9,000	500
199	11	6499	0	101	1	11	9	0					Misc Operating Costs - Reg Ed - Secondary	12,000	6,000
199	11	6112-6146	0	101	1	11	6	96					Payroll Expense - afterschool Webber	10,368	10,368
199	11	6299	0	102	1	11	6	0					Misc Contracted Srvcs - Reg Ed - Elementary	17,200	7,000
199	11	6399	0	102	1	11	6	0					General Supplies - Reg Ed - Elementary	10,000	5,000
199	11	6399	0	102	1	11	6	96					General Supplies-Reg Ed-Elementary	4,000	4,632
199	11	6399	0	102	1	11	6	0					General Supplies - Reg Ed -schoolwide	100	100
199	11	6499	0	102	1	11	6	0					Misc Operating Costs - Reg Ed - Elementary	5,000	2,500
199	36	6341	0	101	1	11	9	0					Food - Reg Ed- secondary	800	800
199	36	6499	0	101	1	11	9	0					Misc Operating Costs - Reg Ed - Secondary	800	800
199	41	6299	0	720	1	99	5	0					General Supplies - Undistributed	1,300	1,300
199	51	6449	0	101	1	99	5	0					Depreciation Expense - Undistributed - General Operat	90,000	90,000
199	51	6449	0	101	1	99	5	0					Back out Depreciation Expense - Undistributed - Gener	(90,000)	(90,000)
211	11	6112-6146	0	101	1	30	9	0					Payroll Costs - Titles	38,327	39,396
211	11	6299	0	101	1	30	6	0					Contracted Services Mad Science	-	-
211	11	6112-6146	0	102	1	30	6	0					Payroll Costs - Titles	56,174	56,174
211	13	6299	0	101	9	30	9	0					Contracted Services -	-	-
211	21	6112-6146	0	101	1	30	9	0					Payroll Costs - Titles	2,351	2,351
211	21	6112-6146	0	999	1	30	5	0					Payroll Costs - Titles	10,310	10,310
211	21	6299	0	999	1	30	5	0					Contracted Services	1,543	680
224	11	6299	0	999	1	23	0	0					Contracted Services - IDEA, A Hillis, other training, OT	104,498	108,886
224	11	6399	0	999	1	23	0	0					General Supplies	240	240
224	13	6239	0	999	1	23	0	0					Contracted Services - ESC	705	705
224	13	6299	0	999	1	23	0	0					Contracted Services	2,186	2,186
224	21	6239	0	999	1	23	0	0					Contracted Services - ESC	90	90
224	21	6299	0	999	1	23	0	0					Contracted Services - IDEA, Hunt eval, bilingual eval	260	260
224	31	6219	0	999	1	23	0	0					Contracted Services - IDEA, Hunt eval, bilingual eval	36,820	36,820
224	31	6399	0	999	1	23	0	0					Supplies - IDEA	-	-
225	11	6299	0	999	1	23	0	0					Contracted Services - IDEA Pre-School	1,529	1,575
240	35	6341	0	999	1	99	2	0					Food - Undistributed - Food Service,	125,774	70,950
240	35	6344	0	999	1	99	2	0					Commodities - Undistributed - Food Service	12,822	12,822
240	35	6399	0	999	1	99	2	0					General supplies incl IT, stamps	196	196
240	35	6411	0	999	1	99	2	0					Travel-Employee - Undistributed - Food Service	500	500
240	35	6499	0	999	1	99	2	0					Misc Operating Costs - Undistributed - Food Service Hi	1,404	1,404
240	51	6249	0	999	1	99	2	0					Contracted Maint/Repair - Undistributed - Food Service	6,400	6,400

Fund	Func	Obj	S O bj			S S O O bj bj			Local Description	October Budgets Amendment 20-21	March Budgets Amendment 20-21
			1	Org	r	m	2	3			
255	11	6112-6146	0	101	1	11	9	0	Payroll Costs - Titles	2,762	2,762
255	13	6239	0	101	1	11	6	0	Contracted Services - ESC	1,195	1,195
255	13	6239	0	101	1	11	9	0	Contracted Services - ESC -Titles eduphoria	2,175	2,175
255	13	6299	0	101	1	11	9	0	Contracted Services -	-	-
255	13	6411	0	101	1	11	9	0	Travel and Sustenance - Titles	345	345
255	13	6299	0	101	1	11	9	0	Contracted Services -	4,245	4,245
255	13	6299	0	102	1	11	6	0	Contracted Services - Titles HRS Warrick	6,206	6,206
255	13	6399	0	102	1	11	6	0	General Supplies - Titles	2,331	2,451
263	11	6399	0	101	1	25	9	0	Supplies - Titles	1,280	467
263	11	6112-6146	0	101	1	25	9	0	Payroll Costs - Titles -Benson	6,543	7,911
263	11	6399	0	102	1	25	6	0	Contracted Services - Titles, Follett	7,190	7,190
263	13	6299	0	102	1	25	6	0	Contracted Services - Titles	7,100	7,100
263	13	6299	0	102	1	25	6	0	Contracted Services - Titles	-	-
266	21	6112-6146	0	101	1	11	9	0	Payroll costs - ESSER	62,158	57,462
266	11	6299	0	101	1	11	9	0	Contracted Services- ESSER	18,114	22,810
266	11	6399	0	101	1	11	9	0	Supplies	3,840	3,840
266	13	6411	0	101	1	11	9	0	Travels	100	100
289	11	6112-6146	0	101	1	11	9	0	Payroll Costs - Jomini	1,925	1,925
289	11	6399	0	101	1	11	9	0	Supplies - Titles	2,075	2,075
289	11	6299	0	102	1	11	6	0	Contracted Services	3,000	3,000
289	11	6399	0	102	1	11	6	0	Supplies - Titles	2,000	2,000
289	13	6299	0	101	1	11	9	0	Contracted Services - Titles	-	-
289	13	6411	0	101	1	11	9	0	Travel and Sustenance - Titles	1,000	1,000
410	11	6399	0	101	1	11	9	0	General Supplies - Basic Educational Services	26,337	26,337
410	11	6399	0	102	1	11	6	0	General Supplies - Basic Educational Services	26,337	26,337
410	11	6399	0	999	1	99	5	0	General Supplies - Basic Educational Services	5,148	(5,606)
410	53	6112-6146	0	999	1	99	5	0	Salaries Professional - Undistributed - General Operat	34,178	44,932
420	11	6112-6146	0	101	1	22	9	0	Payroll costs - CTE - Secondary	183,402	183,402
420	11	6112-6146	0	101	1	24	9	0	Payroll costs - Comp Ed - Secondary	66,254	66,254
420	11	6112-6146	0	101	1	31	9	0	Salaries Support Personnel - Reg Ed - High School	120,710	121,822
420	11	6112-6146	0	101	1	25	9	0	Payroll costs - ELL - Secondary	59,748	61,749
420	11	6219	0	101	1	11	9	0	Profes Srvcs - Reg Ed - Secondary Childbloom	47,355	47,355
420	11	6299	0	101	1	11	9	0	Misc Contracted Srvcs - Reg Ed - Secondary	9,967	9,967
420	11	6299	0	101	1	21	9	0	GT Placeholder	8,400	8,400
420	11	6299	0	101	1	24	9	0	Misc Contracted Srvcs - Comp Ed - Secondary	500	500
420	11	6399	0	101	1	11	9	66	General Supplies - Reg Ed - Secondary	19,352	19,352
420	11	6399	0	101	1	11	9	0	General Supplies - Reg Ed - Secondary	3,200	3,200
420	11	6399	0	101	1	22	9	0	General Supplies - CTE - Secondary	1,560	1,560
420	11	6399	0	101	1	24	9	0	General Supplies - Comp Ed - Secondary	2,390	2,390
420	11	6399	0	101	1	25	9	0	General Supplies - ESL - Secondary	380	380
420	11	6411	0	101	1	22	9	0	Travel Employee- Career & Technology	1,239	1,239
420	11	6411	0	101	1	11	9	0	Travel Employee- Secondary Reg Ed	1,100	1,100

Fund	Func	Obj	S O bj	1	Org	r	Pg	m	S O bj	S O bj	2	3	Local Description	October Budgets	March Budgets
														Amendment 20-21	Amendment 20-21
420	11	6112-6146	0	101	1	11	9	0	9	0			Payroll costs - Reg Ed - Secondary	2,071,198	2,110,018
420	11	6112-6146	0	101	1	23	1	0	1	0			Salaries Professional - Sp Ed - ACE	596,512	546,283
420	11	6112-6146	0	102	1	11	6	70	11	6			Salaries Personnel - Reg Ed -KLE	109,642	191,315
420	11	6112-6146	0	102	1	11	9	70	11	6			Salaries Personnel - Reg Ed -KLE	54,678	54,678
420	11	6112-6146	0	102	1	11	6	0	6	0			Payroll Costs - Reg Ed - Elementary	2,082,203	2,036,133
420	11	6112-6146	0	102	1	32	6	0	6	0			Payroll Costs - PreK - Elementary	135,403	135,403
420	11	6112-6146	0	102	1	36	6	0	6	0			Payroll Costs - PreK - Elementary (Early Education)	107,662	107,662
420	11	6112-6146	0	102	1	24	6	0	6	0			Payroll Costs - Comp Ed - Elementary	30,946	30,946
420	11	6299	0	102	1	11	6	0	6	0			Misc Contracted Svcs - Reg Ed - Elementary	4,088	4,088
420	11	6299	0	102	1	24	6	0	6	0			Contract Service- Comp Ed-Elementary	3,174	3,174
420	11	6399	0	102	1	11	6	66	6	66			General Supplies - Reg Ed - Elementary	6,913	6,913
420	11	6399	0	102	1	11	6	70	6	70			General Supplies - Reg Ed - KLE	35,000	35,000
420	11	6399	0	102	1	24	6	0	6	0			General Supplies - Comp Ed - Elementary	11,039	11,039
420	11	6399	0	102	1	25	6	0	6	0			General Supplies - ESL - Elementary	1,400	1,400
420	11	6411	0	102	1	11	6	0	6	0			Travel-Employee - Reg Ed - Elementary	1,200	1,200
420	11	6112-6146	0	102	1	23	1	0	1	0			Salaries Professional - Sp Ed - ACE	420,261	373,022
420	11	6112-6146	0	999	1	23	1	0	5	0			Payroll costs - Sp Ed - ACE	-	-
420	11	6399	0	999	1	11	5	0	0	0			General Supplies - Reg Ed - General Operations (copy	40,160	16,000
420	11	6269	0	999	1	11	5	0	0	0			Rentals-Operating Leases - Reg Ed - General Operatic	115,326	115,326
420	11	6143/6145	0	101	1	11	5	0	0	0			Payroll costs -Workers Comp & unemployement	30,586	30,586
420	11	6112-6146	0	999	1	11	5	0	0	0			Salaries Support Personnel - Reg Ed - General Operat	16,217	16,217
420	11	6299	0	999	1	23	1	0	0	0			Misc Contracted Services, incl	28,710	28,710
420	11	6399	0	999	1	23	1	0	0	0			General Supplies - Sp Ed - ACE	5,000	5,000
420	11	6411	0	999	1	23	1	0	0	0			Travel-Employee - Sp Ed - ACE	80	80
420	11	6112-6146	0	999	1	25	5	0	0	0			Salaries Support Personnel - ELL - General Operations	-	-
420	12	6112-6146	0	102	1	11	6	0	6	0			Payroll Costs - Library - Elementary	13,867	14,109
420	13	6239	0	101	1	11	9	0	9	0			ESC - Reg Ed - Secondary	10,343	10,343
420	13	6239	0	101	1	21	9	0	9	0			ESC - Reg Ed - GT- ESC XIII	875	875
420	13	6239	0	101	1	24	9	0	9	0			ESC - Comp Ed - Secondary	925	925
420	13	6239	0	101	1	25	9	0	9	0			ESC - Reg Ed - ELPS Training/ESL	1,500	1,500
420	13	6299	0	101	1	11	9	0	9	0			Misc Contracted Svcs - Reg Ed - Secondary	6,193	6,193
420	13	6399	0	101	1	22	9	0	9	0			General Supplies - Reg Ed - Secondary	100	100
420	13	6411	0	101	1	11	6	0	6	0			Travel-Employee - Reg Ed -Elementary	300	300
420	13	6411	0	101	1	11	9	0	9	0			Travel-Employee - Reg Ed - Secondary	750	750
420	13	6411	0	101	1	24	9	0	9	0			Travel-Employee - Comp Ed - Secondary	330	330
420	13	6239	0	102	1	24	6	0	6	0			ESC - Comp Ed Ed - Elementary	300	300
420	13	6299	0	102	1	11	6	66	6	66			General Supplies - Reg Ed - Elementary	12,000	12,000
420	13	6299	0	102	1	11	6	70	6	70			General Supplies - Reg Ed - Elementary KLE	18,000	18,000
420	13	6299	0	102	1	11	6	0	6	0			Prof Svcs - RegEd - Elementary	1,444	1,444
420	13	6299	0	102	1	24	6	0	6	0			Prof Svcs - CompEd - Elementary	1,230	1,230
420	13	6411	0	102	1	11	6	66	6	66			General Supplies - Reg Ed - Elementary	1,706	1,706
420	13	6411	0	102	1	11	6	70	6	70			General Supplies - Reg Ed - Elementary KLE	10,000	10,000
420	13	6411	0	102	1	11	6	0	6	0			Travel-Employee - Reg Ed - Elementary	280	280
420	13	6239	0	999	1	23	1	0	1	0			ESC - Sp Ed - ACE, incl autism trg	500	500
420	13	6299	0	999	1	23	1	0	1	0			Misc Contracted Services	350	350
420	13	6411	0	999	1	23	1	0	1	0			Travel-Employee - Sp Ed - ACE	130	130
420	21	6117-6146	0	101	1	24	9	0	9	0			Payroll Costs	73,300	73,300

Fund	Func	Obj	S O bj	1	Org	r	Pg	m	S O bj	2	3	Local Description	October Budgets	March Budgets
													Amendment 20-21	Amendment 20-21
420	21	6112-6146	0	102	1	25	6	0				Payroll Costs -	2,074	2,074
420	21	6117-6146	0	102	1	24	6	0				Payroll Costs	30,117	30,117
420	21	6112-6146	0	999	1	23	1	0				Salaries Professional - Sp Ed - ACE	78,931	78,931
420	21	6219	0	999	1	23	1	0				Prof Services - ACE - monitoring	2,175	2,175
420	21	6239	0	999	1	23	1	0				ESC - Sp Ed - ACE	150	150
420	21	6299	0	999	1	23	1	0				Misc Contracted Services	150	150
420	21	6399	0	999	1	23	1	0				General Supplies - Sp Ed - ACE	20	20
420	21	6411	0	999	1	23	1	0				Travel-Employee - Sp Ed - ACE	25	25
420	23	6112-6146	0	101	1	99	5	0				Payroll Costs - Reg Ed -	63,431	77,494
420	23	6112-6146	0	101	1	99	9	0				Payroll Costs - Reg Ed - Secondary	152,932	156,161
420	23	6112-6146	0	101	1	24	9	0				Payroll Costs - Reg Ed - Secondary	54,091	54,091
420	23	6299	0	101	1	99	9	0				Misc Contracted Srvcs - Undistributed - Secondary	200	200
420	23	6399	0	101	1	99	9	0				General Supplies - Reg Ed - Secondary	2,000	2,000
420	23	6411	0	101	1	99	9	0				Travel	113	113
420	23	6112-6146	0	102	1	99	6	0				Salaries or Wages - Teachers and Other Professional I	281,737	281,737
420	23	6112-6146	0	102	1	99	5	0				Payroll Costs - Reg Ed - Kramer reception	44,363	45,892
420	23	6239	0	102	1	11	6	0				ESC - Reg Ed - Elementary	775	775
420	23	6299	0	102	1	11	6	0				Misc Contracted Srvcs - Reg Ed - Elementary	240	240
420	23	6399	0	102	1	11	6	0				General Supplies - Reg Ed - Elementary	100	100
420	23	6411	0	102	1	24	6	0				Travel-employee - CompEd - Elementary	-	-
420	23	6239	0	999	1	11	5	0				ESC - Reg Ed - General Operations (PEIMS Workshop)	19,932	19,932
420	23	6299	0	999	1	11	5	0				Misc Contract Service- SchoolMint (waitlist)	4,418	4,418
420	23	6399	0	999	1	11	5	0				General Supplies - Reg Ed - General Operations (stam	1,750	1,750
420	23	6411	0	999	1	11	5	0				Travel-Employee - Reg Ed - General Operations	250	250
420	31	6112-6146	0	101	1	24	9	0				Payroll Costs - Counseling - Secondary	60,114	55,898
420	31	6112-6146	0	101	1	99	9	0				Payroll Costs - Counseling - Secondary	73,891	75,367
420	31	6239	0	101	1	99	9	0				ESC	650	650
420	31	6299	0	101	1	99	9	0				Misc Contracted Srvcs - Undistributed	1,500	1,500
420	31	6399	0	101	1	99	9	0				General Supplies - Guidance Counseling and Eval - Se	500	500
420	31	6112-6146	0	102	1	24	6	0				Payroll Costs - Counseling - Elementary	66,032	66,032
420	31	6219	0	102	1	23	1	0				Profes Srvcs - Sp Ed - ACE bi-lingual evals, J Hunt Jur	9,926	9,926
420	31	6399	0	102	1	99	6	0				General Supplies - Counseling - Elementary	500	500
420	31	6411	0	102	1	99	6	0				Travel-employee - Counseling - Elementary	200	200
420	31	6411	0	999	1	23	1	0				Travel-Employee - Sp Ed - ACE	75	75
420	33	6399	0	102	1	99	6	0				General Supplies - Health - Elementary	775	775
420	33	6112-6146	0	102	1	24	6	0				Payroll Costs - Student health	99,799	101,331
420	33	6299	0	999	1	11	5	0				Profes Srvcs - Reg Ed incl CPR training	950	950

Fund	Func	Obj	S O bj			S S O O bj bj			Local Description	October Budgets Amendment 20-21	March Budgets Amendment 20-21
			1	Org	r	m	2	3			
420	33	6399	0	999	1	11	5	0	General Supplies - Health	500	500
420	34	6299	0	999	1	11	5	0	Misc Contracted Srvcs - Reg Ed - General Operations,	9,000	9,000
420	34	6311	0	999	1	11	5	0	Gasoline/Fuels - Reg Ed - General Operations (gas for	6,500	6,500
420	34	6399	0	999	1	11	5	0	General Supplies - Transportation - General Operatio:	200	200
420	35	6112-6146	0	999	1	99	2	0	Payroll Costs - Cafeteria	23,754	59,883
420	36	6299	0	101	1	11	9	0	Misc Contracted Srvcs - Undistributed - Secondary	300	300
420	36	6341	0	101	1	11	9	0	Food - Reg Ed - Secondary	800	800
420	36	6341	0	101	1	24	9	0	Food - Reg Ed - Secondary	400	400
420	36	6299	0	102	1	11	6	0	Misc Contracted Srvcs - Reg Ed - Elementary, Extracu	50	50
420	36	6341	0	102	1	11	6	0	Food - Reg Ed - Elementary	800	800
420	36	6341	0	999	1	99	5	0	Food - Activity Committee, events in each quarter	1,500	1,500
420	41	6112-6146	0	701	1	99	5	0	Payroll costs - General Operations	113,798	116,973
420	41	6239	0	701	1	99	5	0	Contracted Srvcs ESC - Undistributed - General Opera	200	200
420	41	6299	0	701	1	99	5	0	Misc Contracted Srvcs - Undistributed - General Opera	2,500	2,500
420	41	6399	0	701	1	99	5	0	General Supplies - Undistributed - General Operations	750	750
420	41	6411	0	701	1	99	5	0	Travel-Employee - Undistributed - General Operations	1,000	1,000
420	41	6299	0	702	1	99	5	0	Misc Contracted Srvcs - Undistributed - General Opera	8,785	8,785
420	41	6399	0	702	1	99	5	0	General Supplies - Undistributed - General Operations	1,750	1,750
420	41	6411	0	702	1	99	5	0	Travel-Employee - Undistributed - General Operations	100	100
420	41	6499	0	720	1	99	5	0	Misc Operating Costs - Undistributed - General Operati	9,750	8,750
420	41	6211	0	720	1	99	5	0	Legal Srvcs - Undistributed - General Operations	20,000	20,000
420	41	6212	0	720	1	99	5	0	Audit Srvcs - Undistributed - General Operations	27,641	27,641
420	41	6219	0	720	1	99	5	0	Profes Srvcs - Undistributed - General Operations (TC:	16,628	16,628
420	41	6239	0	720	1	99	5	0	Contracted Srvcs ESC - Undistributed - General Opera	275	275
420	41	6299	0	720	1	99	5	0	Misc Contracted Srvcs - Undistributed - General Opera	48,168	48,168
420	41	6299	0	720	1	99	5	61	Misc Contracted Srvcs - consultation	4,000	4,000
420	41	6399	0	720	1	99	5	0	General Supplies - Undistributed - General Operations	6,000	6,000
420	41	6411	0	720	1	99	5	0	Travel-Employee - Undistributed - General Operations	2,200	2,200
420	41	6411	0	720	1	99	5	0	all Statutorily Required Public Notices	250	250
420	41	6112-6146	0	720	1	99	5	0	Salaries or Wages - Other Professional Personnel - Un	130,636	159,601
420	41	6112-6146	0	750	1	99	5	0	Salaries Professional - General Admin - General Oper	288,827	284,291
420	41	6399	0	999	1	23	1	0	General Supplies - Sp Ed - ACE	30	30
420	51	6449	0	101	1	99	5	0	Depreciation Expense - Undistributed - General Operat	95,000	95,000
420	51	6449	0	101	1	99	5	0	Back out Depreciation Expense - Undistributed - Gener	(95,000)	(95,000)
420	51	6449	0	102	1	99	5	0	Depreciation Expense - Undistributed - General Operat	19,772	19,772
420	51	6449	0	102	1	99	5	0	Back out Depreciation Expense - Undistributed - Gener	(19,772)	(19,772)
420	51	6112-6146	0	999	1	99	5	0	Payroll Costs - Maintenance - General Operations	166,884	158,156
420	51	6259	0	999	1	99	5	0	Utilities - Undistributed - General Operations	209,942	209,942
420	51	6219	0	999	1	99	5	0	Profes Srvcs - Undistributed - General Operations	1,500	1,500
420	51	6299	0	999	1	99	5	0	Misc Contracted Srvcs - Undistributed - General Opera	300	300
420	51	6319	0	999	1	99	5	0	General Supplies - Undistributed - General Operations	36,700	36,700
420	51	6319	0	999	1	99	5	61	General Supplies - Undistributed - General Operations-	50,000	50,000
420	51	6411	0	999	1	99	5	0	Travel-Employee - Undistributed - General Operations	2,500	2,500
420	51	6429	0	999	1	99	5	0	Ins/Bonding Costs - Undistributed - General Operatio:	74,708	82,208
420	51	6499	0	999	1	99	5	0	Misc Operating Costs - Undistributed - General Operati	5,000	5,000
420	51	6249	0	999	1	99	5	0	Contracted Maint/Repair - Undistributed - General Ope	227,285	210,510

Fund	Func	Obj	S O bj	1	Org	r	Pg	m	S O bj	S O bj	3	Local Description	October Budgets	March Budgets
													Amendment 20-21	Amendment 20-21
420	51	6269	0	999	1	99	5	0				Rentals-Operating Leases - Undistributed - General Op	481,466	297,839
420	53	6112-6146	0	999	1	99	5	0				Salaries Professional - Undistributed - General Operat	111,774	115,568
420	53	6299	0	999	1	99	5	0				Misc Contracted Srvc - Undistributed - General Opera	68,503	73,503
420	53	6219	0	999	1	99	5	0				Profess Contracted Srvc - Undistributed - General Op	600	600
420	53	6249	0	999	1	99	5	0				Contracted Maint Repair - Undistributed - General Ope	790	790
420	53	6411	0	999	1	99	5	0				Travel-Employee - Undistributed - General Operations	1,655	1,500
420	53	6399	0	999	1	99	5	0				General Supplies - Undistributed - General Operations	150,500	155,100
420	71	6523	0	999	1	99	5	0				Interest Expense	60	60
420	71	6625	0	999	1	99	5	0				Amortization of Bond Issuance - Undistributed - Gener	22,800	22,800
420	71	6625	0	999	1	99	5	0				Back out Amortization of Bond Issuance - Undistributec	(22,800)	(22,800)
420	71	6523	0	999	1	99	5	0				Interest on Debt - Undistributed - General Operations	178,356	166,356
420	81	6112-6146	0	999	1	99	5	0				Payroll costs - Fundraising	147,256	145,877
420	81	6299	0	999	1	99	5	0				Contracted - Fundraising (Brent Lyles, Susan Galvin)	40,600	40,600
420	99	6510	0	999	1	99	5	0				Debt Principal - Undistributed - General Operations	238,770	238,770
420	99	6629	0	999	1	99	5	0				Bldg Purchase, Construction or Improvements - Undist	400,000	430,000
480	11	6399	0	101	1	11	9	0				Supplies - Charter School Growth	3,500	3,500
483	11	6112-6146	0	101	1	11	9	0				Payroll Costs - Undistributed -KLE	-	5,000
480	23	6299	0	999	1	99	5	0				Contract Services - Charter School Growth	50,726	50,726
480	41	6299	0	999	1	99	5	0				Contract Services - Charter School Growth	52,572	52,572
480	53	6299	0	999	1	99	5	0				Contract Services - Charter School Growth	26,915	26,915
480	81	6299	0	999	1	99	5	0				Ad/Promotion/Film - Charter School Growth	40,000	40,000
429	11	6112-6146	81	102	1	11	5	0				Payroll Expense - MIZ	16,694	10,052
429	11	6399	81	102	1	11	5	0				General Supplies - MIZ Chrombooks for 7th and 8th gr:	-	7,960
429	11	6299	81	102	1	11	5	0				General Supplies - MIZ software	12,306	22,450
482	11	6499	0	101	1	11	5	0				ChiaChu ChenScholarship	2,000	2,000
429	11	6112-6146	89	101	1	11	9	0				Salaries Personnel - Reg Ed Grow Your Own Grant	5,184	5,184
429	11	6399	89	101	1	11	9	0				Supplies	2,000	2,000
429	11	6411	89	101	1	11	9	0				Traveil	4,000	4,000
429	13	6299	89	101	1	11	9	0				Contract Service- tuition	5,000	5,000
429	13	6299	89	102	1	11	6	0				Contract Service- tuition	5,000	5,000
429	51	6219	62	999	1	99	5	0				Contract Service- tuition	25,000	25,000
288	11	6112-6146	0		1							Payroll Costs covered by PPP	-	923,765
288	23	6112-6146	0		1							Payroll Costs covered by PPP	-	98,343
288	31	6112-6146	0		1							Payroll Costs covered by PPP	-	17,000
288	35	6112-6146	0		1							Payroll Costs covered by PPP	-	25,300
288	41	6112-6146	0		1							Payroll Costs covered by PPP	-	69,378
288	51	6112-6146	0		1							Payroll Costs covered by PPP	-	45,784
288	51	6259			1							Utilities - General Operations Covered by PPP	-	59,775
288	51	6269			1							Rentals-Operating Leases General Operations covered by PPP	-	51,722
288	53	6112-6146	0		1							Payroll Costs covered by PPP	-	37,088
288	71	6523			1							Interest Expense covered by PPP	-	64,646
420	11	6112-6146	0		1							Payroll Costs covered by PPP	-	(923,765)
420	23	6112-6146	0		1							Payroll Costs covered by PPP	-	(98,343)
420	31	6112-6146	0		1							Payroll Costs covered by PPP	-	(17,000)
420	35	6112-6146	0		1							Payroll Costs covered by PPP	-	(25,300)
420	41	6112-6146	0		1							Payroll Costs covered by PPP	-	(69,378)
420	51	6112-6146	0		1							Payroll Costs covered by PPP	-	(45,784)
420	51	6259	0		1							Utilities - General Operations Covered by PPP	-	(59,775)
420	51	6269			1							Rentals-Operating Leases General Operations covered by PPP	-	(51,722)
420	53	6112-6146			1							Payroll Costs covered by PPP	-	(37,088)
420	71	6523			1							Interest Expense covered by PPP	-	(64,646)
490	11	6299	0	101	1	23	9	0				Contract Service	7,500	1,500
490	11	6299	0	102	1	23	6	0				Contract Service	7,500	1,500
TOTAL													12,241,707	11,857,154