

NYOS CHARTER SCHOOL, INC.

OPERATING BUDGET

Statement of Activities

2020-2021

6/10/2021 Budget Amendment - June 2021

Code	Description	March Amendment 20-21	June Amendment 20-21
00-5742	Bank Interest	14,500	19,300
00-5744	Gifts & Bequests	791,222	626,421
00-5749	Other Rev/Local Sources	217,462	223,588
00-5751	Food Srvc	16,000	16,000
00-5752	Athletic	40,720	32,000
00-5811	Per Capita Apportionment	385,732	385,732
00-5812	FSP, Charter School Facility Funding	9,404,079	9,466,949
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	150,307	259,444
00-5921	School Breakfast	23,002	23,002
00-5922	School Lunch	47,948	47,948
00-5923	United States Department of Agriculture (USDA) Commodities	12,822	12,822
00-5929	Federal Rev Dist/TEA	1,836,603	1,800,495
TOTAL REVENUE		12,942,985	12,916,289
11-6000	Instruction	6,831,827	7,030,413
12-6000	Library	14,109	14,109
13-6000	Curriculum	104,963	103,453
21-6000	Instructional Leadership	258,094	264,592
23-6000	School Leadership	695,879	693,235
31-6000	Counseling	247,467	250,577
33-6000	Health Services	103,556	105,649
34-6000	Transportation	15,700	15,700
35-6000	Food Services	161,754	163,828
36-6000	Extracurricular	45,261	45,261
41-6000	Administration	764,564	770,153
51-6000	Maintenance	1,086,055	1,085,137
53-6000	Data Processing	418,909	421,078
71-6000	Debt Service	166,416	166,416
81-6000	Fundraising	273,829	241,314
99-6000	Asset/Liability Expenses	668,770	598,456
TOTAL EXPENSE		11,857,154	11,969,373
NET SURPLUS/LOSS		1,085,830	946,916

REVENUE

F u n	d	c	Obj	SO	Or	Fy	Pg	SO	bj	Local Description	March Budgets	June Budgets
											Amendment 20-21	Amendment 20-21
178	0	5749	0	0	0	1	5	0	0	Revenue -K J Al Tabatabale Memorial Scholarship	500	500
186	0	5752	0	0	0	1	8	0	0	Revenue - Athletics	40,720	32,000
192	0	5744	0	0	0	1	4	0	0	Revenue, NYOS Champions, Giving Tuesday, Amplify Austin	66,000	66,000
483	0	5744	0	0	0	1	4	0	0	KLE Expansion Project	435,000	300,671
192	0	5749	0	0	0	1	4	0	0	KLE Grant - Blended Learning	40,500	40,500
192	0	5744	0	0	0	1	4	0	0	Revenue, Grants -IBM, webber family foundation, etc...	154,750	154,750
192	0	5744	0	0	0	1	4	0	0	Revenue Gifts and Bequests, Webber	21,000	21,000
196	0	5751	0	0	0	1	2	0	0	Revenue- Local /Food Service	16,000	16,000
199	0	5742	0	0	0	1	5	0	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	14,500	19,300
199	0	5749	0	0	0	1	5	0	0	Revenue Other Revenue from Local Sources, Erate	30,000	18,000
199	0	5749	0	0	0	1	6	0	0	Revenue Other Revenue from Local Sources, incl fees	39,000	54,000
199	0	5749	0	0	0	1	9	0	0	Revenue Other Revenue from Local Sources, incl fees and yearbook	65,000	55,000
211	0	5929	0	0	0	1	5	0	0	Revenue, Title I	108,911	111,658
224	0	5929	0	0	0	1	0	0	0	Revenue - IDEA	149,187	149,187
225	0	5929	0	0	0	1	0	0	0	Revenue - IDEA Pre-School	1,575	1,575
240	0	5829	0	0	0	1	2	0	0	Revenue- State Rev Dist by TEA	1,307	1,307
240	0	5921	0	0	0	1	2	0	0	Revenue-NSBP-breakfast	23,002	23,002
240	0	5922	0	0	0	1	2	0	0	Revenue-NSLP-lunch	47,948	47,948
240	0	5923	0	0	0	1	2	0	0	Revenue - Commodities	12,822	12,822
255	0	5929	0	0	0	1	5	0	0	Revenue, Title II, Part A Teacher Training	19,378	19,868
263	0	5929	0	0	0	1	5	0	0	Revenue, Title III, Part A, LEP	22,668	23,247
266	0	5929	0	0	0	1	5	0	0	Revenue - ESSER	84,212	84,212
288	0	5929	0	0	0	1	5	0	0	Revenue - PPP loan	1,392,802	1,392,802
289	0	5929	0	0	0	1	5	0	0	Revenue, Title IV - Safe and Drug Free Schools	10,000	10,000
410	0	5829	0	0	0	1	6	0	0	Revenue Instructional materials allotment	26,337	103,939
410	0	5829	0	0	0	1	9	0	0	Revenue Instructional materials allotment	26,337	71,264
410	0	5829	0	0	0	1	5	0	0	Revenue Instructional materials - Payroll IT technician	39,326	26,959
420	0	5811	0	0	0	1	5	0	0	Revenue - Avail School Fund	385,732	385,732
420	0	5812	0	0	0	1	5	0	0	Revenue - Foundation School Fund	9,404,079	9,466,949
420	0	5820	0	0	0	1	0	0	0	Revenue - PreK State Funds	2,588	2,588
480	0	5744	0	0	0	1	4	0	0	Revenue, Grants-Charter School Growth Fund	114,472	84,000
429	0	5749	81	0	0	1	4	0	0	Revenue, Grants-MIZ	40,462	53,588
429	0	5929	0	0	0	1	4	0	0	Revenue, TDEM	17,870	7,946
429	0	5929	0	0	0	1	4	0	0	Revenue, Connectivity	30,000	-
482	0	5749	0	0	0	1	5	0	0	Revenue - ChiaChu Chen Scholarship	2,000	2,000
429	0	5829	89	0	0	1	0	0	0	Revenue - Grow your Own Grant	29,000	19,184
429	0	5829	62	0	0	1	0	0	0	Revenue - School Safety	25,000	24,790
490	0	5829	0	0	0	1	0	0	0	Revenue- Special Education Compensatory Services award	3,000	12,000
TOTAL											12,942,985	12,916,289

EXPENSES

Fund	Func	Obj	S O bj	1	Org	r	m	Pg	S O bj	S O bj	3	Local Description	March Budgets	June Budgets
													Amendment 20-21	Amendment 20-21
178	11	6499	0	101	1	11	5	0	5	0	0	K J Al Tabatabale Memorial Scholarship	500	500
186	36	6269	0	101	1	91	8	0	8	0	0	Rentals-Operating Leases - Athletics - Athletics	1,000	1,000
186	36	6299	0	101	1	91	8	0	8	0	0	Misc Contracted Srvcs - Athletics - Athletics, referees,	16,603	16,603
186	36	6399	0	101	1	91	8	0	8	0	0	General Supplies - Athletics - Athletics	12,460	12,460
186	36	6411	0	101	1	91	8	0	8	0	0	Travel-Employee - Athletics - Athletics	200	200
186	36	6499	0	101	1	91	8	0	8	0	0	Misc Operating Costs - Athletics - Athletics, incl league	1,254	1,254
186	36	6117-6146	0	101	1	91	8	0	8	0	0	Extra Duty Pay for Professionals - Athletics - Athletics	8,294	8,294
192	81	6299	0	999	1	99	4	0	4	0	0	Misc Contracted Services, Constant Contact, fundraise	7,452	15,452
192	81	6341	0	999	1	99	4	0	4	0	0	Food - Undistributed - Fundraising	1,000	1,000
192	81	6399	0	999	1	99	4	0	4	0	0	General Supplies - Undistributed - Fundraising	34,500	26,500
192	81	6411	0	999	1	99	4	0	4	0	0	Travel costs - fundraising	400	400
192	81	6499	0	999	1	99	4	0	4	0	0	Misc Operating Costs - Undistributed - Fundraising	4,000	4,000
196	35	6341	0	999	1	99	2	0	2	0	0	Food - Undistributed - Food Service,	16,000	16,000
196	41	6499	0	999	1	99	2	0	2	0	0	Refunds	800	-
199	11	6219	0	101	1	11	9	0	9	0	0	Professional Services - Reg Ed - Secondary	1,000	1,000
199	11	6269	0	101	1	11	9	0	9	0	0	Rentals-Operating Leases - Reg Ed - Secondary	2,000	2,000
199	11	6299	0	101	1	11	9	0	9	0	0	Rentals-Operating Leases - Reg Ed - Secondary yearb	2,900	2,900
199	11	6399	0	101	1	11	9	0	9	0	0	General Supplies - Reg Ed - Secondary	28,000	28,000
199	11	6411	0	101	1	11	9	0	9	0	0	Travel-Employee - Reg Ed - Secondary	500	500
199	11	6499	0	101	1	11	9	0	9	0	0	Misc Operating Costs - Reg Ed - Secondary	6,000	6,000
199	11	6112-6146	0	101	1	11	6	96	6	96	0	Payroll Expense - afterschool Webber	10,368	10,368
199	11	6299	0	102	1	11	6	0	6	0	0	Misc Contracted Srvcs - Reg Ed - Elementary	7,000	7,000
199	11	6399	0	102	1	11	6	0	6	0	0	General Supplies - Reg Ed - Elementary	5,000	5,000
199	11	6399	0	102	1	11	6	96	6	96	0	General Supplies-Reg Ed-Elementary	4,632	4,632
199	11	6399	0	102	1	11	6	0	6	0	0	General Supplies - Reg Ed -schoolwide	100	100
199	11	6499	0	102	1	11	6	0	6	0	0	Misc Operating Costs - Reg Ed - Elementary	2,500	2,500
199	36	6341	0	101	1	11	9	0	9	0	0	Food - Reg Ed- secondary	800	800
199	36	6499	0	101	1	11	9	0	9	0	0	Misc Operating Costs - Reg Ed - Secondary	800	800
199	41	6299	0	720	1	99	5	0	5	0	0	General Supplies - Undistributed	1,300	1,300
199	51	6449	0	101	1	99	5	0	5	0	0	Depreciation Expense - Undistributed - General Operat	90,000	90,000
199	51	6449	0	101	1	99	5	0	5	0	0	Back out Depreciation Expense - Undistributed - Gener	(90,000)	(90,000)
211	11	6112-6146	0	101	1	30	9	0	9	0	0	Payroll Costs - Titles	39,396	36,960
211	11	6112-6146	0	102	1	30	6	0	6	0	0	Payroll Costs - Titles	56,174	56,617
211	21	6112-6146	0	101	1	30	9	0	9	0	0	Payroll Costs - Titles	2,351	2,351
211	21	6112-6146	0	999	1	30	5	0	5	0	0	Payroll Costs - Titles	10,310	5,163
211	21	6299	0	999	1	30	5	0	5	0	0	Contracted Services	680	10,567
224	11	6299	0	999	1	23	0	0	0	0	0	Contracted Services - IDEA, A Hillis, other training, OT	108,886	108,886
224	11	6399	0	999	1	23	0	0	0	0	0	General Supplies	240	240
224	13	6239	0	999	1	23	0	0	0	0	0	Contracted Services - ESC	705	705
224	13	6299	0	999	1	23	0	0	0	0	0	Contracted Services	2,186	2,186
224	21	6239	0	999	1	23	0	0	0	0	0	Contracted Services - ESC	90	90
224	21	6299	0	999	1	23	0	0	0	0	0	Contracted Services - IDEA, Hunt eval, bilingual eval	260	260
224	31	6219	0	999	1	23	0	0	0	0	0	Contracted Services - IDEA, Hunt eval, bilingual eval	36,820	36,820
225	11	6299	0	999	1	23	0	0	0	0	0	Contracted Services - IDEA Pre-School	1,575	1,575
240	35	6341	0	999	1	99	2	0	2	0	0	Food - Undistributed - Food Service,	70,950	70,950
240	35	6344	0	999	1	99	2	0	2	0	0	Commodities - Undistributed - Food Service	12,822	12,822
240	35	6399	0	999	1	99	2	0	2	0	0	General supplies incl IT, stamps	196	196
240	35	6411	0	999	1	99	2	0	2	0	0	Travel-Employee - Undistributed - Food Service	500	500
240	35	6499	0	999	1	99	2	0	2	0	0	Misc Operating Costs - Undistributed - Food Service Hi	1,404	1,404
240	51	6249	0	999	1	99	2	0	2	0	0	Contracted Maint/Repair - Undistributed - Food Service	6,400	6,400

Fund	Func	Obj	S O bj	1	Org	r	m	S O bj	S O bj	Local Description	March Budgets		June Budgets	
											Fy	Pg	2	3
255	11	6112-6146	0	101	1	11	9	0	0	Payroll Costs - Titles		2,762		2,762
255	13	6239	0	101	1	11	6	0	0	Contracted Services - ESC		1,195		1,195
255	13	6239	0	101	1	11	9	0	0	Contracted Services - ESC -Titles eduphoria		2,175		2,175
255	13	6411	0	101	1	11	9	0	0	Travel and Sustinence - Titles		345		345
255	13	6299	0	101	1	11	9	0	0	Contracted Services -		4,245		4,245
255	13	6299	0	102	1	11	6	0	0	Contracted Services - Titles HRS Warrick		6,206		6,206
255	13	6399	0	102	1	11	6	0	0	General Supplies - Titles		2,451		2,941
263	11	6399	0	101	1	25	9	0	0	Supplies - Titles		467		757
263	11	6112-6146	0	101	1	25	9	0	0	Payroll Costs - Titles -Benson		7,911		7,911
263	11	6399	0	102	1	25	6	0	0	Contracted Services - Titles, Follett		7,190		7,479
263	13	6299	0	102	1	25	6	0	0	Contracted Services - Titles		7,100		7,100
266	21	6112-6146	0	101	1	11	9	0	0	Payroll costs - ESSER		57,462		57,462
266	11	6299	0	101	1	11	9	0	0	Contracted Services- ESSER		22,810		22,810
266	11	6399	0	101	1	11	9	0	0	Supplies		3,840		3,840
266	13	6411	0	101	1	11	9	0	0	Travels		100		100
289	11	6112-6146	0	101	1	11	9	0	0	Payroll Costs - Jomini		1,925		1,925
289	11	6399	0	101	1	11	9	0	0	Supplies - Titles		2,075		2,075
289	11	6299	0	102	1	11	6	0	0	Contracted Services		3,000		3,000
289	11	6399	0	102	1	11	6	0	0	Supplies - Titles		2,000		2,000
289	13	6411	0	101	1	11	9	0	0	Travel and Sustinence - Titles		1,000		1,000
410	11	6399	0	101	1	11	9	0	0	General Supplies - Basic Educational Services		26,337		71,264
410	11	6399	0	102	1	11	6	0	0	General Supplies - Basic Educational Services		26,337		103,939
410	53	6112-6146	0	999	1	99	5	0	0	Salaries Professional - Undistributed - General Operat		44,932		26,959
420	11	6112-6146	0	101	1	22	9	0	0	Payroll costs - CTE - Secondary		183,402		183,402
420	11	6112-6146	0	101	1	24	9	0	0	Payroll costs - Comp Ed - Secondary		66,254		66,254
420	11	6112-6146	0	101	1	31	9	0	0	Salaries Support Personnel - Reg Ed - High School		121,822		121,822
420	11	6112-6146	0	101	1	25	9	0	0	Payroll costs - ELL - Secondary		61,749		61,749
420	11	6219	0	101	1	11	9	0	0	Profes Srvcs - Reg Ed - Secondary Childbloom		47,355		47,355
420	11	6299	0	101	1	11	9	0	0	Misc Contracted Srvcs - Reg Ed - Secondary		9,967		9,967
420	11	6299	0	101	1	21	9	0	0	GT Placeholder		8,400		8,400
420	11	6299	0	101	1	24	9	0	0	Misc Contracted Srvcs - Comp Ed - Secondary		500		500
420	11	6399	0	101	1	11	9	66	0	General Supplies - Reg Ed - Secondary		19,352		19,352
420	11	6399	0	101	1	11	9	0	0	General Supplies - Reg Ed - Secondary		3,200		3,200
420	11	6399	0	101	1	22	9	0	0	General Supplies - CTE - Secondary		1,560		1,560
420	11	6399	0	101	1	24	9	0	0	General Supplies - Comp Ed - Secondary		2,390		2,390
420	11	6399	0	101	1	25	9	0	0	General Supplies - ESL - Secondary		380		380
420	11	6411	0	101	1	22	9	0	0	Travel Employee- Career & Technology		1,239		1,239
420	11	6411	0	101	1	11	9	0	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	March Budgets	June Budgets
														Amendment 20-21	Amendment 20-21
420	11	6112-6146	0	101	1	11	9	0					Payroll costs - Reg Ed - Secondary	2,110,018	2,101,699
420	11	6112-6146	0	101	1	23	1	0					Salaries Professional - Sp Ed - ACE	546,283	546,283
420	11	6112-6146	0	102	1	11	6	70					Salaries Personnel - Reg Ed -KLE	191,315	-
420	11	6112-6146	0	102	1	11	9	70					Salaries Personnel - Reg Ed -KLE	54,678	-
420	11	6112-6146	0	102	1	11	6	0					Payroll Costs - Reg Ed - Elementary	2,036,133	2,102,487
420	11	6112-6146	0	102	1	32	6	0					Payroll Costs - PreK - Elementary	135,403	135,403
420	11	6112-6146	0	102	1	36	6	0					Payroll Costs - PreK - Elementary (Early Education)	107,662	107,662
420	11	6112-6146	0	102	1	24	6	0					Payroll Costs - Comp Ed - Elementary	30,946	30,946
420	11	6299	0	102	1	11	6	0					Misc Contracted Srvcs - Reg Ed - Elementary	4,088	4,088
420	11	6299	0	102	1	24	6	0					Contract Service- Comp Ed-Elementary	3,174	3,174
420	11	6399	0	102	1	11	6	66					General Supplies - Reg Ed - Elementary	6,913	6,913
420	11	6399	0	102	1	11	6	70					General Supplies - Reg Ed - KLE	35,000	35,000
420	11	6399	0	102	1	24	6	0					General Supplies - Comp Ed - Elementary	11,039	11,039
420	11	6399	0	102	1	25	6	0					General Supplies - ESL - Elementary	1,400	1,400
420	11	6411	0	102	1	11	6	0					Travel-Employee - Reg Ed - Elementary	1,200	1,200
420	11	6112-6146	0	102	1	23	1	0					Salaries Professional - Sp Ed - ACE	373,022	374,425
420	11	6399	0	999	1	11	5	0					General Supplies - Reg Ed - General Operations (copy	16,000	13,500
420	11	6269	0	999	1	11	5	0					Rentals-Operating Leases - Reg Ed - General Operatic	115,326	113,126
420	11	6143/6145	0	101	1	11	5	0					Payroll costs -Workers Comp & unemployeement	30,586	30,586
420	11	6112-6146	0	999	1	11	5	0					Salaries Support Personnel - Reg Ed - General Operat	16,217	16,217
420	11	6299	0	999	1	23	1	0					Misc Contracted Services, incl	28,710	28,710
420	11	6399	0	999	1	23	1	0					General Supplies - Sp Ed - ACE	5,000	5,000
420	11	6411	0	999	1	23	1	0					Travel-Employee - Sp Ed - ACE	80	80
420	12	6112-6146	0	102	1	11	6	0					Payroll Costs - Library - Elementary	14,109	14,109
420	13	6239	0	101	1	11	9	0					ESC - Reg Ed - Secondary	10,343	10,343
420	13	6239	0	101	1	21	9	0					ESC - Reg Ed - GT- ESC XIII	875	875
420	13	6239	0	101	1	24	9	0					ESC - Comp Ed - Secondary	925	925
420	13	6239	0	101	1	25	9	0					ESC - Reg Ed - ELPS Training/ESL	1,500	1,500
420	13	6299	0	101	1	11	9	0					Misc Contracted Srvcs - Reg Ed - Secondary	6,193	6,193
420	13	6399	0	101	1	22	9	0					General Supplies - Reg Ed - Secondary	100	100
420	13	6411	0	101	1	11	6	0					Travel-Employee - Reg Ed -Elementary	300	300
420	13	6411	0	101	1	11	9	0					Travel-Employee - Reg Ed - Secondary	750	750
420	13	6411	0	101	1	24	9	0					Travel-Employee - Comp Ed - Secondary	330	330
420	13	6239	0	102	1	24	6	0					ESC - Comp Ed Ed - Elementary	300	300
420	13	6299	0	102	1	11	6	66					General Supplies - Reg Ed - Elementary	12,000	12,000
420	13	6299	0	102	1	11	6	70					General Supplies - Reg Ed - Elementary KLE	18,000	18,000
420	13	6299	0	102	1	11	6	0					Prof Svcs - RegEd - Elementary	1,444	1,444
420	13	6299	0	102	1	24	6	0					Prof Svcs - CompEd - Elementary	1,230	1,230
420	13	6411	0	102	1	11	6	66					General Supplies - Reg Ed - Elementary	1,706	1,706
420	13	6411	0	102	1	11	6	70					General Supplies - Reg Ed - Elementary KLE	10,000	10,000
420	13	6411	0	102	1	11	6	0					Travel-Employee - Reg Ed - Elementary	280	280
420	13	6239	0	999	1	23	1	0					ESC - Sp Ed - ACE, incl autism trg	500	500
420	13	6299	0	999	1	23	1	0					Misc Contracted Services	350	350
420	13	6411	0	999	1	23	1	0					Travel-Employee - Sp Ed - ACE	130	130
420	21	6117-6146	0	101	1	24	9	0					Payroll Costs	73,300	72,209

Fund	Func	Obj	S O bj	1	Org	r	Pg	m	S O bj	S O bj	3	Local Description	March Budgets	June Budgets
													Amendment 20-21	Amendment 20-21
420	21	6112-6146	0	102	1	25	6	0				Payroll Costs -	2,074	4,924
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 -	77,494	77,494
420	23	6112-6146	0	101	1	99	9	0				Payroll Costs - Reg Ed - Secondary	156,161	158,477
420	23	6112-6146	0	101	1	24	9	0				Payroll Costs - Reg Ed - Secondary	54,091	57,995
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	284,599
420	23	6112-6146	0	102	1	99	5	0				Payroll Costs - Reg Ed - Kramer reception	45,892	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	55,898	57,971
420	31	6112-6146	0	101	1	99	9	0				Payroll Costs - Counseling - Secondary	75,367	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	67,068
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	999	1	11	5	0				General Supplies - Health - Elementary	775	5,000
420	33	6112-6146	0	102	1	24	6	0				Payroll Costs - Student health	101,331	99,199
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	March Budgets		June Budgets	
			1	Org	r	m	2	3		Amendment 20-21	Amendment 20-21		
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 Srvc - 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 Operation:	200		200	
420	35	6112-6146	0	999	1	99	2	0	Payroll Costs - Cafeteria	59,883		61,956	
420	36	6299	0	101	1	11	9	0	Misc Contracted Srvc - 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 Srvc - Reg Ed - Elementary, Extracur	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	116,973		116,973	
420	41	6239	0	701	1	99	5	0	Contracted Srvc ESC - Undistributed - General Opera	200		200	
420	41	6299	0	701	1	99	5	0	Misc Contracted Srvc - Undistributed - General Opera	2,500		12,850	
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 Srvc - 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	8,750		8,750	
420	41	6211	0	720	1	99	5	0	Legal Srvc - Undistributed - General Operations	20,000		20,000	
420	41	6212	0	720	1	99	5	0	Audit Srvc - Undistributed - General Operations	27,641		27,641	
420	41	6219	0	720	1	99	5	0	Profes Srvc - Undistributed - General Operations (TC:	16,628		16,628	
420	41	6239	0	720	1	99	5	0	Contracted Srvc ESC - Undistributed - General Opera	275		275	
420	41	6299	0	720	1	99	5	0	Misc Contracted Srvc - Undistributed - General Opera	48,168		48,168	
420	41	6299	0	720	1	99	5	61	Misc Contracted Srvc - 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	159,601		159,601	
420	41	6112-6146	0	750	1	99	5	0	Salaries Professional - General Admin - General Oper	284,291		295,696	
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	158,156		163,340	
420	51	6259	0	999	1	99	5	0	Utilities - Undistributed - General Operations	209,942		199,455	
420	51	6219	0	999	1	99	5	0	Profes Srvc - Undistributed - General Operations	1,500		1,500	
420	51	6299	0	999	1	99	5	0	Misc Contracted Srvc - 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		250	
420	51	6429	0	999	1	99	5	0	Ins/Bonding Costs - Undistributed - General Operations	82,208		82,208	
420	51	6499	0	999	1	99	5	0	Misc Operating Costs - Undistributed - General Operati	5,000		10,000	
420	51	6249	0	999	1	99	5	0	Contracted Maint/Repair - Undistributed - General Ope	210,510		216,510	

Fund	Func	Obj	S O bj	1	Org	r	Pg	m	S O bj	S O bj	2	3	Local Description	March Budgets	June Budgets
														Amendment 20-21	Amendment 20-21
420	51	6269	0	999	1	99	5	0					Rentals-Operating Leases - Undistributed - General Op	297,839	293,683
420	53	6112-6146	0	999	1	99	5	0					Salaries Professional - Undistributed - General Operat	115,568	126,518
420	53	6299	0	999	1	99	5	0					Misc Contracted Srvc - Undistributed - General Opera	73,503	74,802
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	1,500	-
420	53	6399	0	999	1	99	5	0					General Supplies - Undistributed - General Operations	155,100	191,100
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	166,356	166,356
420	81	6112-6146	0	999	1	99	5	0					Payroll costs - Fundraising	145,877	145,877
420	81	6299	0	999	1	99	5	0					Contracted - Fundraising	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	430,000	359,685
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	54,678
483	11	6112-6146	0	102	1	11	6	0					Payroll Costs - Undistributed -KLE	5,000	191,315
480	23	6299	0	999	1	99	5	0					Contract Services - Charter School Growth	50,726	39,000
480	41	6299	0	999	1	99	5	0					Contract Services - Charter School Growth	52,572	37,207
480	53	6299	0	999	1	99	5	0					Contract Services - Charter School Growth	26,915	309
480	81	6299	0	999	1	99	5	0					Ad/Promotion/Film - Charter School Growth	40,000	7,485
429	11	6112-6146	81	102	1	11	5	0					Payroll Expense - MIZ	10,052	14,629
429	11	6399	81	101	1	11	5	0					General Supplies - MIZ Chrombooks for 7th and 8th gr	7,960	22,840
429	11	6299	81	102	1	11	5	0					General Supplies - MIZ software	22,450	16,119
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	4,000
429	13	6299	89	102	1	11	6	0					Contract Service- tuition	5,000	4,000
429	51	6219	62	999	1	99	5	0					Contract Service	25,000	24,790
288	11	6112-6146	0		1								Payroll Costs covered by PPP	923,765	923,765
288	23	6112-6146	0		1								Payroll Costs covered by PPP	98,343	98,343
288	31	6112-6146	0		1								Payroll Costs covered by PPP	17,000	17,000
288	35	6112-6146	0		1								Payroll Costs covered by PPP	25,300	25,300
288	41	6112-6146	0		1								Payroll Costs covered by PPP	69,378	69,378
288	51	6112-6146	0		1								Payroll Costs covered by PPP	45,784	45,784
288	51	6259	0		1								Utilities - General Operations Covered by PPP	59,775	59,775
288	51	6269			1								Rentals-Operating Leases General Operations coverec	51,722	51,722
288	53	6112-6146	0		1								Payroll Costs covered by PPP	37,088	37,088
288	71	6523			1								Interest Expense covered by PPP	64,646	64,646
420	11	6112-6146	0		1								Payroll Costs covered by PPP	(923,765)	(923,765)
420	23	6112-6146	0		1								Payroll Costs covered by PPP	(98,343)	(98,343)
420	31	6112-6146	0		1								Payroll Costs covered by PPP	(17,000)	(17,000)
420	35	6112-6146	0		1								Payroll Costs covered by PPP	(25,300)	(25,300)
420	41	6112-6146	0		1								Payroll Costs covered by PPP	(69,378)	(69,378)
420	51	6112-6146	0		1								Payroll Costs covered by PPP	(45,784)	(45,784)
420	51	6259	0		1								Utilities - General Operations Covered by PPP	(59,775)	(59,775)
420	51	6269			1								Rentals-Operating Leases General Operations coverec	(51,722)	(51,722)
420	53	6112-6146			1								Payroll Costs covered by PPP	(37,088)	(37,088)
420	71	6523			1								Interest Expense covered by PPP	(64,646)	(64,646)
490	11	6299	0	101	1	23	9	0					Contract Service	1,500	6,000
490	11	6299	0	102	1	23	6	0					Contract Service	1,500	6,000
TOTAL														11,857,154	11,969,373