

NYOS CHARTER SCHOOL, INC.
OPERATING BUDGET
Statement of Activities
2015-2016
6/4/2015

| Code | Description | 15-16 Initial Budget |
|-------------|---|-----------------------------|
| 00-5729 | Srvc Rendered to Other Schools | 4,800 |
| 00-5742 | Bank Interest | 1,250 |
| 00-5744 | Gifts & Bequests | 52,100 |
| 00-5749 | Other Rev/Local Sources | 168,550 |
| 00-5751 | Food Srvc | 67,952 |
| 00-5752 | Athletic | 77,000 |
| 00-5811 | Per Capita Apportionment | 217,814 |
| 00-5812 | FSP | 7,134,376 |
| 00-5829 | State Rev Dist by TEA | 84,124 |
| 00-5921 | School Breakfast | 28,000 |
| 00-5922 | School Lunch | 140,471 |
| 00-5923 | United States Department of Agriculture (USDA) Corr | 14,950 |
| 00-5929 | Federal Rev Dist/TEA | 907,257 |
| | TOTAL REVENUE | 8,898,645 |
| 11-6000 | Instruction | 5,261,980 |
| 12-6000 | Library | 12,733 |
| 13-6000 | Curriculum | 49,862 |
| 21-6000 | Instructional Leadership | 334,844 |
| 23-6000 | School Leadership | 425,861 |
| 31-6000 | Counseling | 189,712 |
| 33-6000 | Health Services | 1,975 |
| 34-6000 | Transportation | 31,300 |
| 35-6000 | Food Services | 251,328 |
| 36-6000 | Extracurricular | 60,618 |
| 41-6000 | Administration | 562,360 |
| 51-6000 | Maintenance | 846,755 |
| 53-6000 | Data Processing | 205,507 |
| 71-6000 | Debt Service | 268,983 |
| 81-6000 | Fundraising | 96,382 |
| 99-6000 | Asset/Liability Expenses | 177,667 |
| | TOTAL EXPENSE | 8,777,866 |
| | NET SURPLUS/LOSS | 120,779 |
| | Beginning Net Assets | |
| | Change in Net Assets | |
| | Ending Net Assets | |
| | Outstanding AP | |

REVENUE

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 |
|------------------------|------|------|------|-------|-----|-----|-----|-------|-------|--|------------------|------------------|
| Local Funds | 178 | 0 | 5749 | 0 | 0 | 6 | 0 | 5 | 0 | Revenue al-Tabatabaie scholarship | 500 | 500 |
| Local Funds | 186 | 0 | 5752 | 0 | 0 | 6 | 0 | 8 | 0 | Revenue - Athletics | 62,000 | 77,000 |
| Fundraising | 192 | 0 | 5744 | 0 | 0 | 6 | 0 | 4 | 0 | Revenue, NYOS Champions | 32,000 | 42,000 |
| Fundraising | 192 | 0 | 5749 | 0 | 0 | 6 | 0 | 4 | 0 | Revenue, Other | 46,313 | 33,000 |
| Food Services | 196 | 0 | 5751 | 0 | 0 | 6 | 0 | 2 | 0 | Revenue- Local | 67,952 | 67,952 |
| Food Services | 196 | 0 | 5751 | 0 | 0 | 6 | 0 | 2 | 0 | Revenue- From ADS | 28,240 | - |
| Local Funds | 199 | 0 | 5729 | 0 | 0 | 6 | 0 | 5 | 0 | Revenue Svcs rendered to other schools, eg 21st c | 4,800 | 4,800 |
| Local Funds | 199 | 0 | 5742 | 0 | 0 | 6 | 0 | 5 | 0 | Revenue Earnings from Temp Deposits/Investment | 1,250 | 1,250 |
| Local Funds | 199 | 0 | 5744 | 0 | 0 | 6 | 0 | 5 | 0 | Revenue Gifts and Bequests, Incl Ch 41 and tech fi | 23,500 | 8,500 |
| Local Funds | 199 | 0 | 5749 | 0 | 0 | 6 | 0 | 5 | 0 | Revenue Other Revenue from Local Sources | 11,300 | 11,300 |
| Local Funds | 199 | 0 | 5744 | 0 | 0 | 6 | 0 | 6 | 0 | Revenue Gifts and Bequests, incl IBM grant | 1,600 | 1,600 |
| Local Funds | 199 | 0 | 5749 | 0 | 0 | 6 | 0 | 6 | 0 | Revenue Other Revenue from Local Sources, incl f | 46,614 | 45,750 |
| Local Funds | 199 | 0 | 5744 | 0 | 0 | 6 | 0 | 9 | 0 | Revenue Gifts and Bequests | 15,967 | - |
| Local Funds | 199 | 0 | 5749 | 0 | 0 | 6 | 0 | 9 | 0 | Revenue Other Revenue from Local Sources, incl f | 78,300 | 78,000 |
| Title and State Grants | 211 | 0 | 5929 | 14 | 0 | 6 | 0 | 5 | 0 | Revenue, Title I | 16,059 | 10,000 |
| Title and State Grants | 211 | 0 | 5929 | 15 | 0 | 6 | 0 | 5 | 0 | Revenue, Title I | 4,898 | 4,898 |
| Title and State Grants | 211 | 0 | 5929 | 15 | 0 | 6 | 0 | 6 | 0 | Revenue, Title I | 58,394 | 61,139 |
| Title and State Grants | 211 | 0 | 5929 | 15 | 0 | 6 | 0 | 9 | 0 | Revenue, Title I | 69,764 | 61,139 |
| IDEA | 224 | 0 | 5929 | 15 | 0 | 6 | 0 | 0 | 0 | Revenue - IDEA | 114,061 | 94,537 |
| IDEA | 224 | 0 | 5929 | 15 | 0 | 6 | 0 | 0 | 0 | Revenue - Est Max entitlement | - | 19,582 |
| IDEA | 225 | 0 | 5929 | 15 | 0 | 6 | 0 | 0 | 0 | Revenue - IDEA Pre-School | 905 | 904 |
| IDEA | 225 | 0 | 5929 | 15 | 0 | 6 | 0 | 0 | 0 | Revenue - IDEA Pre-School Est. max entitlement | - | 1 |
| Food Services | 240 | 0 | 5921 | 0 | 0 | 6 | 0 | 2 | 0 | Revenue-NSBP-breakfast | 27,917 | 28,000 |
| Food Services | 240 | 0 | 5922 | 0 | 0 | 6 | 0 | 2 | 0 | Revenue-NSLP-lunch | 140,471 | 140,471 |
| Food Services | 240 | 0 | 5923 | 0 | 0 | 6 | 0 | 2 | 0 | Revenue - Commodities | 14,950 | 14,950 |
| Title and State Grants | 255 | 0 | 5929 | 14 | 0 | 6 | 0 | 5 | 0 | Revenue, Title II, Part A Teacher Training | 5,166 | 3,000 |
| Title and State Grants | 255 | 0 | 5929 | 15 | 0 | 6 | 0 | 5 | 0 | Revenue, Title II, Part A Teacher Training | 7,157 | 7,157 |
| Title and State Grants | 255 | 0 | 5929 | 15 | 0 | 6 | 0 | 6 | 0 | Revenue, Title II, Part A Teacher Training | 8,194 | 8,706 |
| Title and State Grants | 255 | 0 | 5929 | 15 | 0 | 6 | 0 | 9 | 0 | Revenue, Title II, Part A Teacher Training | 8,335 | 8,706 |
| Title and State Grants | 263 | 0 | 5929 | 14 | 0 | 6 | 0 | 6 | 0 | Revenue, Title III, Part A, LEP | 10,000 | 2,500 |
| Title and State Grants | 263 | 0 | 5929 | 15 | 0 | 6 | 0 | 6 | 0 | Revenue, Title III, Part A, LEP | 11,158 | 7,381 |
| Title and State Grants | 263 | 0 | 5929 | 14 | 0 | 6 | 0 | 9 | 0 | Revenue, Title III, Part A, LEP | 2,860 | 2,500 |
| Title and State Grants | 263 | 0 | 5929 | 15 | 0 | 6 | 0 | 9 | 0 | Revenue, Title III, Part A, LEP | 4,287 | 7,381 |
| 21st Century Grant | 265 | 0 | 5929 | 15 | 0 | 6 | 0 | 0 | 0 | Revenue, 21st CCLC grant | 10,631 | 10,631 |
| 21st Century Grant | 265 | 0 | 5929 | 16 | 0 | 6 | 0 | 0 | 0 | Revenue, 21st CCLC grant | 595,996 | 595,996 |
| Title and State Grants | 289 | 0 | 5929 | 0 | 0 | 6 | 0 | 0 | 0 | Revenue, PreK Summer funds | 1,100 | 1,100 |
| Title and State Grants | 410 | 0 | 5829 | 15 | 0 | 6 | 0 | 6 | 0 | Revenue Instructional materials allotment | 37,400 | 37,400 |
| Title and State Grants | 410 | 0 | 5829 | 15 | 0 | 6 | 0 | 9 | 0 | Revenue Instructional materials allotment | 46,724 | 46,724 |
| State FSP Funds | 420 | 0 | 5811 | 0 | 0 | 6 | 0 | 0 | 0 | Revenue - Avail School Fund | 212,905 | 217,814 |
| State FSP Funds | 420 | 0 | 5812 | 0 | 0 | 6 | 0 | 0 | 0 | Revenue - Foundation School Fund | 6,996,081 | 7,134,376 |
| State FSP Funds | 420 | 0 | 5820 | 0 | 0 | 6 | 0 | 0 | 0 | Revenue - PreK State Funds | 2,410 | - |
| TOTAL | | | | | | | | | | | 8,828,158 | 8,898,645 |

EXPENSES

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 BI |
|------------------------|------|------|-----------|-------|-----|-----|-----|-------|-------|--|-----------|------------------|
| Local Funds | 178 | 11 | 6499 | 0 | 101 | 6 | 11 | 5 | 0 | Scholarship | 500 | 500 |
| Local Funds | 186 | 36 | 6269 | 0 | 101 | 6 | 91 | 8 | 0 | Rentals-Operating Leases - Athletics - Athletics | 5,190 | 5,190 |
| Local Funds | 186 | 36 | 6299 | 0 | 101 | 6 | 91 | 8 | 0 | Misc Contracted Srvc - Athletics - Athletics, refer | 12,500 | 15,000 |
| Local Funds | 186 | 36 | 6399 | 0 | 101 | 6 | 91 | 8 | 0 | General Supplies - Athletics - Athletics | 19,500 | 20,000 |
| Local Funds | 186 | 36 | 6411 | 0 | 101 | 6 | 91 | 8 | 0 | Travel-Employee - Athletics - Athletics | 302 | 302 |
| Local Funds | 186 | 36 | 6419 | 0 | 101 | 6 | 91 | 8 | 0 | Travel and Subsistence - Non-Employees - Athlet | 722 | 722 |
| Local Funds | 186 | 36 | 6499 | 0 | 101 | 6 | 91 | 8 | 0 | Misc Operating Costs - Athletics - Athletics, incl k | 10,220 | 10,220 |
| Local Funds | 186 | 36 | 6117-6146 | 0 | 101 | 6 | 91 | 8 | 0 | Extra Duty Pay for Professionals - Athletics - Athl | 4,264 | 8,034 |
| Fundraising | 192 | 81 | 6269 | 0 | 999 | 6 | 99 | 4 | 0 | Rentals-Operating Leases - Undistributed - Fundr | 5,147 | 5,147 |
| Fundraising | 192 | 81 | 6299 | 0 | 999 | 6 | 99 | 4 | 0 | Misc Contracted Services, Constant Contact | 1,161 | 2,700 |
| Fundraising | 192 | 81 | 6341 | 0 | 999 | 6 | 99 | 4 | 0 | Food - Undistributed - Fundraising | 50 | 50 |
| Fundraising | 192 | 81 | 6399 | 0 | 999 | 6 | 99 | 4 | 0 | General Supplies - Undistributed - Fundraising | 20,554 | 10,000 |
| Fundraising | 192 | 81 | 6411 | 0 | 999 | 6 | 99 | 4 | 0 | Travel costs - fundraising | 35 | 35 |
| Fundraising | 192 | 81 | 6499 | 0 | 999 | 6 | 99 | 4 | 0 | Misc Operating Costs - Undistributed - Fundraisin | 715 | 1,100 |
| Food Services | 196 | 35 | 6112-6146 | 0 | 999 | 6 | 99 | 2 | 0 | Payroll Costs - Undistributed - Food Service | 81,404 | 79,099 |
| Food Services | 196 | 41 | 6499 | 0 | 999 | 6 | 99 | 2 | 0 | Refunds | 300 | 50 |
| Local Funds | 199 | 11 | 6399 | 0 | 999 | 6 | 11 | 5 | 0 | General Supplies - Undistributed | 175 | 175 |
| Local Funds | 199 | 51 | 6449 | 0 | 101 | 6 | 99 | 5 | 0 | Depreciation Expense - Undistributed - General C | 82,007 | 82,007 |
| Local Funds | 199 | 51 | 6449 | 0 | 101 | 6 | 99 | 5 | 0 | Back out Depreciation Expense - Undistributed - (| (82,007) | (82,007) |
| Local Funds | 199 | 11 | 6299 | 0 | 102 | 6 | 11 | 6 | 0 | Misc Contracted Srvc - Reg Ed - Elementary | 5,000 | 17,200 |
| Local Funds | 199 | 11 | 6341 | 0 | 102 | 6 | 11 | 6 | 0 | Food - Reg Ed - Elementary | 1,000 | 200 |
| Local Funds | 199 | 11 | 6399 | 0 | 102 | 6 | 11 | 6 | 0 | General Supplies - Reg Ed - Elementary | 18,000 | 15,000 |
| Local Funds | 199 | 11 | 6499 | 0 | 102 | 6 | 11 | 6 | 0 | Misc Operating Costs - Reg Ed - Elementary | 13,500 | 1,500 |
| Local Funds | 199 | 11 | 6219 | 0 | 101 | 6 | 11 | 9 | 0 | Professional Services - Reg Ed - Secondary | 3,109 | 4,609 |
| Local Funds | 199 | 11 | 6269 | 0 | 101 | 6 | 11 | 9 | 0 | Rentals-Operating Leases - Reg Ed - Secondary | 4,265 | 2,900 |
| Local Funds | 199 | 11 | 6299 | 0 | 101 | 6 | 11 | 9 | 0 | Rentals-Operating Leases - Reg Ed - Secondary | 3,325 | 100 |
| Local Funds | 199 | 11 | 6341 | 0 | 101 | 6 | 11 | 9 | 0 | Food - Reg Ed - Secondary | 900 | 475 |
| Local Funds | 199 | 11 | 6399 | 0 | 101 | 6 | 11 | 9 | 0 | General Supplies - Reg Ed - Secondary | 25,500 | 37,700 |
| Local Funds | 199 | 11 | 6411 | 0 | 101 | 6 | 11 | 9 | 0 | Travel-Employee - Reg Ed - Secondary | 1,500 | 1,500 |
| Local Funds | 199 | 11 | 6499 | 0 | 101 | 6 | 11 | 9 | 0 | Misc Operating Costs - Reg Ed - Secondary | 4,272 | 12,300 |
| Local Funds | 199 | 11 | 6499 | 0 | 101 | 6 | 22 | 9 | 0 | Misc Operating Costs - CTE - Secondary | 2,100 | - |
| Local Funds | 199 | 13 | 6239 | 0 | 101 | 6 | 11 | 9 | 0 | ESC | 100 | - |
| Local Funds | 199 | 13 | 6341 | 0 | 101 | 6 | 11 | 9 | 0 | Food - Reg Ed - Secondary | 335 | - |
| Local Funds | 199 | 36 | 6499 | 0 | 101 | 6 | 11 | 9 | 0 | Misc Operating Costs - Reg Ed - Secondary | 300 | 1,100 |
| Title and State Grants | 211 | 11 | 6299 | 14 | 999 | 6 | 30 | 5 | 0 | Contracted Services - Titles | - | - |
| Title and State Grants | 211 | 21 | 6112-6146 | 14 | 999 | 6 | 30 | 5 | 0 | Payroll Costs - Titles | 980 | 971 |
| Title and State Grants | 211 | 21 | 6112-6146 | 15 | 999 | 6 | 30 | 5 | 0 | Payroll Costs - Titles | 4,898 | 4,856 |
| Title and State Grants | 211 | 11 | 6299 | 14 | 102 | 6 | 30 | 6 | 0 | Contracted Services - Titles, Hillis | 3,264 | 3,264 |
| Title and State Grants | 211 | 11 | 6399 | 14 | 102 | 6 | 30 | 6 | 0 | Supplies - Titles, smartboards | 5,995 | 5,995 |
| Title and State Grants | 211 | 11 | 6399 | 15 | 102 | 6 | 30 | 6 | 0 | Supplies - Titles | - | - |
| Title and State Grants | 211 | 11 | 6112-6146 | 15 | 101 | 6 | 30 | 6 | 0 | Payroll Costs - Titles | 2,907 | 2,982 |
| Title and State Grants | 211 | 11 | 6112-6146 | 15 | 102 | 6 | 30 | 6 | 0 | Payroll Costs - Titles | 37,973 | 37,957 |

NYOS Charter School, Inc.
Operating Budget 2015-2016

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 BI |
|------------------------|------|------|-----------|-------|-----|-----|-----|-------|-------|---|-----------|------------------|
| Title and State Grants | 211 | 99 | 6629 | 15 | 102 | 6 | 30 | 6 | 0 | Facilities dev. Fees | - | - |
| Title and State Grants | 211 | 11 | 6399 | 14 | 101 | 6 | 24 | 9 | 0 | Supplies - Titles, TEKSING | 6,478 | 6,478 |
| Title and State Grants | 211 | 11 | 6399 | 15 | 101 | 6 | 30 | 9 | 0 | Supplies - Titles | 2,000 | 2,000 |
| Title and State Grants | 211 | 11 | 6112-6146 | 14 | 101 | 6 | 30 | 9 | 0 | Payroll Costs - Titles, Barta | 120 | 119 |
| Title and State Grants | 211 | 11 | 6112-6146 | 15 | 101 | 6 | 30 | 9 | 0 | Payroll Costs - Titles | 48,903 | 58,415 |
| Title and State Grants | 211 | 13 | 6239 | 15 | 101 | 6 | 30 | 9 | 0 | Contracted Services - ESC - Titles | 2,564 | 2,564 |
| Title and State Grants | 211 | 13 | 6411 | 15 | 101 | 6 | 30 | 9 | 0 | Travel and Sustenance - Titles | 2,400 | 2,400 |
| Title and State Grants | 211 | 21 | 6112-6146 | 15 | 101 | 6 | 30 | 9 | 0 | Payroll Costs - Titles | 9,926 | 9,934 |
| Title and State Grants | 211 | 23 | 6299 | 15 | 101 | 6 | 30 | 9 | 0 | Contracted Services-Titles | 600 | 600 |
| Title and State Grants | 211 | 23 | 6411 | 15 | 101 | 6 | 30 | 9 | 0 | Travel and Sustenance - Titles | 602 | 669 |
| IDEA | 224 | 11 | 6239 | 15 | 999 | 6 | 23 | 0 | 0 | Contracted Services - ESC - Autism trg for Kinder | 500 | 495 |
| IDEA | 224 | 11 | 6299 | 15 | 999 | 6 | 23 | 0 | 0 | Contracted Services - IDEA, A Hillis, other trainin | 73,086 | 70,397 |
| IDEA | 224 | 11 | 6112-6146 | 15 | 999 | 6 | 23 | 0 | 0 | Payroll costs - Sp Ed - ACE | 11,988 | 9,623 |
| IDEA | 224 | 11 | 6399 | 15 | 999 | 6 | 23 | 0 | 0 | General Supplies | - | 350 |
| IDEA | 224 | 31 | 6219 | 15 | 999 | 6 | 23 | 0 | 0 | Contracted Services - IDEA, Hunt eval, bilingual € | 26,237 | 32,755 |
| IDEA | 224 | 31 | 6399 | 15 | 999 | 6 | 23 | 0 | 0 | Supplies - IDEA | 75 | 500 |
| IDEA | 225 | 11 | 6299 | 15 | 999 | 6 | 23 | 0 | 0 | Contracted Services - IDEA Pre-School | 905 | 905 |
| Food Services | 240 | 35 | 6239 | 0 | 999 | 6 | 99 | 2 | 0 | ESC - Undistributed - Food Service, Reg 20 comr | 2,150 | 2,150 |
| Food Services | 240 | 35 | 6299 | 0 | 999 | 6 | 99 | 2 | 0 | Misc Contracted Srvcs - Undistributed - Food Ser | 8,425 | 2,245 |
| Food Services | 240 | 35 | 6341 | 0 | 999 | 6 | 99 | 2 | 0 | Food - Undistributed - Food Service, NYOS plus | 125,100 | 107,000 |
| Food Services | 240 | 35 | 6342 | 0 | 999 | 6 | 99 | 2 | 0 | Non-Food - Undistributed - Food Service | 4,100 | 2,100 |
| Food Services | 240 | 35 | 6344 | 0 | 999 | 6 | 99 | 2 | 0 | Commodities - Undistributed - Food Service | 14,950 | 14,950 |
| Food Services | 240 | 35 | 6349 | 0 | 999 | 6 | 99 | 2 | 0 | Food Service Supplies - Undistributed - Food Ser | 100 | 100 |
| Food Services | 240 | 35 | 6399 | 0 | 999 | 6 | 99 | 2 | 0 | General supplies incl IT | 359 | 300 |
| Food Services | 240 | 35 | 6411 | 0 | 999 | 6 | 99 | 2 | 0 | Travel-Employee - Undistributed - Food Service | 700 | 700 |
| Food Services | 240 | 35 | 6499 | 0 | 999 | 6 | 99 | 2 | 0 | Misc Operating Costs - Undistributed - Food Serv | 1,250 | 1,250 |
| Food Services | 240 | 35 | 6112-6146 | 0 | 999 | 6 | 99 | 2 | 0 | Payroll Costs - Undistributed - Food Service | 42,276 | 41,434 |
| Food Services | 240 | 51 | 6249 | 0 | 999 | 6 | 99 | 2 | 0 | Contracted Maint/Repair - Undistributed - Food S | 6,000 | 7,000 |
| Title and State Grants | 255 | 21 | 6112-6146 | 15 | 101 | 6 | 11 | 5 | 0 | Payroll Costs - Titles | 6,857 | 6,798 |
| Title and State Grants | 255 | 41 | 6399 | 15 | 999 | 6 | 11 | 5 | 0 | Supplies - Titles | 300 | - |
| Title and State Grants | 255 | 11 | 6239 | 15 | 102 | 6 | 11 | 6 | 0 | Contracted Services - ESC -Titles, incl streaming | 1,850 | 1,850 |
| Title and State Grants | 255 | 13 | 6239 | 15 | 101 | 6 | 11 | 6 | 0 | Contracted Services - ESC -Titles | 320 | 320 |
| Title and State Grants | 255 | 13 | 6239 | 14 | 102 | 6 | 11 | 6 | 0 | Contracted Services - ESC -Titles, smartboard trg | 650 | 650 |
| Title and State Grants | 255 | 13 | 6299 | 14 | 102 | 6 | 11 | 6 | 0 | Contracted Services - Titles, smartboard trg | 1,900 | 1,900 |
| Title and State Grants | 255 | 13 | 6299 | 15 | 102 | 6 | 11 | 6 | 0 | Contracted Services - Titles | 5,200 | 5,200 |
| Title and State Grants | 255 | 13 | 6399 | 14 | 102 | 6 | 11 | 6 | 0 | General Supplies - Titles | 677 | - |
| Title and State Grants | 255 | 13 | 6399 | 15 | 102 | 6 | 11 | 6 | 0 | General Supplies - Titles | 106 | - |
| Title and State Grants | 255 | 13 | 6411 | 14 | 102 | 6 | 11 | 6 | 0 | Travel and Sustenance - Titles | 655 | 562 |
| Title and State Grants | 255 | 13 | 6411 | 15 | 102 | 6 | 11 | 6 | 0 | Operating Costs - Titles | - | - |
| Title and State Grants | 255 | 13 | 6112-6146 | 15 | 102 | 6 | 11 | 6 | 0 | Payroll Costs - Titles | 718 | 711 |
| Title and State Grants | 255 | 11 | 6239 | 15 | 101 | 6 | 11 | 9 | 0 | Contracted Services - ESC -Titles, incl streaming | 2,000 | 2,000 |
| Title and State Grants | 255 | 13 | 6239 | 14 | 101 | 6 | 11 | 9 | 0 | Contracted Services - ESC -Titles | 325 | 325 |
| Title and State Grants | 255 | 13 | 6239 | 15 | 101 | 6 | 11 | 9 | 0 | Contracted Services - ESC -Titles | 225 | 225 |
| Title and State Grants | 255 | 13 | 6299 | 14 | 101 | 6 | 11 | 9 | 0 | Contracted Services - UT | 50 | 50 |
| Title and State Grants | 255 | 13 | 6299 | 15 | 101 | 6 | 11 | 9 | 0 | Contracted Services - Titles | 1,451 | 1,451 |

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 BI |
|------------------------|------|------|-----------|-------|-----|-----|-----|-------|-------|--|-----------|------------------|
| Title and State Grants | 255 | 13 | 6411 | 14 | 101 | 6 | 11 | 9 | 0 | Travel and Sustinance - Titles | 909 | 909 |
| Title and State Grants | 255 | 13 | 6112-6146 | 15 | 101 | 6 | 11 | 9 | 0 | Payroll Costs - Titles | 4,659 | 4,617 |
| Title and State Grants | 255 | 21 | 6399 | 15 | 101 | 6 | 11 | 9 | 0 | Supplies - Titles | - | - |
| Title and State Grants | 255 | 21 | 6411 | 15 | 101 | 6 | 11 | 9 | 0 | Operating Costs - Titles | - | - |
| Title and State Grants | 263 | 11 | 6399 | 14 | 102 | 6 | 25 | 6 | 0 | Contracted Services - Titles, Follett, Halbert inter | 2,590 | 2,590 |
| Title and State Grants | 263 | 11 | 6399 | 15 | 102 | 6 | 25 | 6 | 0 | Supplies - Titles | 423 | 423 |
| Title and State Grants | 263 | 11 | 6112-6146 | 15 | 102 | 6 | 25 | 6 | 0 | Payroll Costs - Titles, Boone summer | 735 | 729 |
| Title and State Grants | 263 | 13 | 6299 | 14 | 102 | 6 | 25 | 6 | 0 | Contracted Services - Titles | 10,000 | 1,509 |
| Title and State Grants | 263 | 13 | 6299 | 15 | 102 | 6 | 25 | 6 | 0 | Contracted Services - Titles | 10,000 | 10,000 |
| Title and State Grants | 263 | 11 | 6399 | 15 | 101 | 6 | 25 | 9 | 0 | Supplies - Titles | 100 | 100 |
| Title and State Grants | 263 | 11 | 6112-6146 | 14 | 101 | 6 | 25 | 9 | 0 | Salaries - Titles | 270 | 270 |
| Title and State Grants | 263 | 11 | 6112-6146 | 15 | 101 | 6 | 25 | 9 | 0 | Payroll Costs - Titles - Jedinak | 4,187 | 4,185 |
| Title and State Grants | 263 | 13 | 6299 | 15 | 101 | 6 | 25 | 9 | 0 | Contracted Services - Titles | - | - |
| Title and State Grants | 263 | 13 | 6411 | 15 | 101 | 6 | 25 | 9 | 0 | Operating Costs - Titles | - | - |
| 21st Century Grant | 265 | 11 | 6299 | 15 | 999 | 6 | 24 | 0 | 91 | Misc Contracted services | 6,031 | 6,031 |
| 21st Century Grant | 265 | 11 | 6299 | 15 | 999 | 6 | 24 | 0 | 92 | Misc Contracted Svcs | 4,550 | 4,550 |
| 21st Century Grant | 265 | 11 | 6299 | 15 | 999 | 6 | 24 | 0 | 93 | Profes Svcs | 4,780 | 4,780 |
| 21st Century Grant | 265 | 11 | 6341 | 15 | 999 | 6 | 24 | 0 | 91 | Food | 500 | 500 |
| 21st Century Grant | 265 | 11 | 6341 | 15 | 999 | 6 | 24 | 0 | 92 | Food | 400 | 400 |
| 21st Century Grant | 265 | 11 | 6341 | 15 | 999 | 6 | 24 | 0 | 93 | Food | 450 | 450 |
| 21st Century Grant | 265 | 11 | 6399 | 15 | 999 | 6 | 24 | 0 | 91 | General Supplies | 2,619 | 2,619 |
| 21st Century Grant | 265 | 11 | 6399 | 15 | 999 | 6 | 24 | 0 | 92 | General Supplies | 1,975 | 1,975 |
| 21st Century Grant | 265 | 11 | 6399 | 15 | 999 | 6 | 24 | 0 | 93 | General Supplies | 2,377 | 2,377 |
| 21st Century Grant | 265 | 11 | 6411 | 15 | 999 | 6 | 24 | 0 | 91 | Travel-Employee - 21st CCLC - Cedars | 182 | 182 |
| 21st Century Grant | 265 | 11 | 6411 | 15 | 999 | 6 | 24 | 0 | 92 | Travel-Employee - 21st CCLC - EPA | 182 | 182 |
| 21st Century Grant | 265 | 11 | 6411 | 15 | 999 | 6 | 24 | 0 | 93 | Travel-Employee - 21st CCLC - NYOS | 182 | 182 |
| 21st Century Grant | 265 | 11 | 6112-6146 | 15 | 999 | 6 | 24 | 0 | 91 | Extra Duty Pay for Professionals | 108,127 | 108,127 |
| 21st Century Grant | 265 | 11 | 6112-6146 | 15 | 999 | 6 | 24 | 0 | 92 | Extra Duty Pay for Professionals | 88,270 | 88,270 |
| 21st Century Grant | 265 | 11 | 6112-6146 | 15 | 999 | 6 | 24 | 0 | 93 | Extra Duty Pay for Professionals | 112,630 | 112,630 |
| 21st Century Grant | 265 | 13 | 6299 | 15 | 999 | 6 | 24 | 0 | 91 | Misc Contracted services | - | - |
| 21st Century Grant | 265 | 13 | 6299 | 15 | 999 | 6 | 24 | 0 | 92 | Misc Contracted services | - | - |
| 21st Century Grant | 265 | 13 | 6299 | 15 | 999 | 6 | 24 | 0 | 93 | Misc Contracted services | - | - |
| 21st Century Grant | 265 | 21 | 6239 | 15 | 999 | 6 | 24 | 0 | 93 | Region Svc center | 175 | 175 |
| 21st Century Grant | 265 | 21 | 6299 | 15 | 999 | 6 | 24 | 0 | 91 | Misc Contracted Services | 300 | 300 |
| 21st Century Grant | 265 | 21 | 6299 | 15 | 999 | 6 | 24 | 0 | 92 | Misc Contracted services | 300 | 300 |
| 21st Century Grant | 265 | 21 | 6299 | 15 | 999 | 6 | 24 | 0 | 93 | Misc Contracted services | 600 | 600 |
| 21st Century Grant | 265 | 21 | 6399 | 15 | 999 | 6 | 24 | 0 | 91 | Supplies | 40 | 40 |
| 21st Century Grant | 265 | 21 | 6399 | 15 | 999 | 6 | 24 | 0 | 92 | Supplies | 40 | 40 |
| 21st Century Grant | 265 | 21 | 6399 | 15 | 999 | 6 | 24 | 0 | 93 | General Supplies | 120 | 120 |
| 21st Century Grant | 265 | 21 | 6411 | 15 | 999 | 6 | 24 | 0 | 93 | Travel-Employee - 21st CCLC - Admin | 1,330 | 1,330 |
| 21st Century Grant | 265 | 21 | 6499 | 15 | 999 | 6 | 24 | 0 | 91 | Misc Operating Costs | 25 | 25 |
| 21st Century Grant | 265 | 21 | 6499 | 15 | 999 | 6 | 24 | 0 | 92 | Misc Operating Costs | 25 | 25 |
| 21st Century Grant | 265 | 21 | 6499 | 15 | 999 | 6 | 24 | 0 | 93 | Misc Operating Costs | 75 | 75 |
| 21st Century Grant | 265 | 21 | 6119-6146 | 15 | 999 | 6 | 24 | 0 | 91 | Salaries Professional | 48,518 | 48,518 |

NYOS Charter School, Inc.
Operating Budget 2015-2016

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 BI |
|------------------------|------|------|-----------|-------|-----|-----|-----|-------|-------|---|-----------|------------------|
| 21st Century Grant | 265 | 21 | 6119-6146 | 15 | 999 | 6 | 24 | 0 | 92 | Salaries Professional | 50,170 | 50,170 |
| 21st Century Grant | 265 | 21 | 6119-6146 | 15 | 999 | 6 | 24 | 0 | 93 | Salaries Professional | 149,917 | 149,917 |
| 21st Century Grant | 265 | 41 | 6299 | 15 | 720 | 6 | 99 | 0 | 93 | Misc Contracted Svcs | 1,500 | 1,500 |
| 21st Century Grant | 265 | 41 | 6299 | 15 | 999 | 6 | 24 | 0 | 91 | Misc Contracted Services | 1,500 | 1,500 |
| 21st Century Grant | 265 | 41 | 6299 | 15 | 999 | 6 | 24 | 0 | 92 | Misc Contracted services | 1,500 | 1,500 |
| 21st Century Grant | 265 | 41 | 6499 | 14 | 720 | 6 | 99 | 0 | 93 | Misc Contracted Svcs | 10,631 | 10,631 |
| 21st Century Grant | 265 | 41 | 6499 | 15 | 720 | 6 | 99 | 0 | 93 | Misc Contracted Svcs | - | - |
| 21st Century Grant | 265 | 41 | 6119-6146 | 15 | 720 | 6 | 99 | 0 | 93 | Salaries Professional | 6,606 | 6,730 |
| Title and State Grants | 289 | 11 | 6399 | 0 | 102 | 6 | 32 | 6 | 0 | General Supplies for PK summer school | - | - |
| Title and State Grants | 289 | 11 | 6112-6146 | 0 | 102 | 6 | 32 | 6 | 0 | Payroll Costs - Campus 102 - Summer School | 1,100 | 1,090 |
| Title and State Grants | 410 | 11 | 6299 | 15 | 102 | 6 | 11 | 6 | 0 | Misc Contracted Services | 4,051 | 4,051 |
| Title and State Grants | 410 | 11 | 6399 | 15 | 102 | 6 | 11 | 6 | 0 | General Supplies - Basic Educational Services | 26,849 | 26,849 |
| Title and State Grants | 410 | 11 | 6399 | 15 | 102 | 6 | 11 | 6 | 0 | General Supplies - Basic Educational Services | - | - |
| Title and State Grants | 410 | 13 | 6299 | 15 | 102 | 6 | 11 | 6 | 0 | Misc Contracted Services- prof devl | 6,500 | 6,500 |
| Title and State Grants | 410 | 11 | 6299 | 15 | 101 | 6 | 11 | 9 | 0 | Misc Contracted Services- Turn It in svc, career c | 5,000 | 5,000 |
| Title and State Grants | 410 | 11 | 6399 | 15 | 101 | 6 | 11 | 9 | 0 | General Supplies - Basic Educational Services | 37,130 | 37,130 |
| Title and State Grants | 410 | 13 | 6299 | 15 | 101 | 6 | 11 | 9 | 0 | Misc Contracted Services- prof devl | 4,500 | 4,500 |
| Title and State Grants | 410 | 13 | 6399 | 15 | 101 | 6 | 11 | 9 | 0 | General Supplies - Basic Educational Services | 94 | 94 |
| State FSP Funds | 420 | 11 | 6299 | 0 | 999 | 6 | 23 | 1 | 0 | Misc Contracted Services, incl | 7,400 | 3,710 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 999 | 6 | 23 | 1 | 0 | General Supplies - Sp Ed - ACE | 500 | - |
| State FSP Funds | 420 | 11 | 6411 | 0 | 999 | 6 | 23 | 1 | 0 | Travel-Employee - Sp Ed - ACE | 50 | - |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 999 | 6 | 23 | 1 | 0 | Payroll costs - Sp Ed - ACE | 568,392 | 616,267 |
| State FSP Funds | 420 | 13 | 6239 | 0 | 999 | 6 | 23 | 1 | 0 | ESC - Sp Ed - ACE, incl autism trg | 500 | 500 |
| State FSP Funds | 420 | 13 | 6299 | 0 | 999 | 6 | 23 | 1 | 0 | Misc Contracted Services | 350 | 350 |
| State FSP Funds | 420 | 13 | 6411 | 0 | 999 | 6 | 23 | 1 | 0 | Travel-Employee - Sp Ed - ACE | 130 | 130 |
| State FSP Funds | 420 | 21 | 6219 | 0 | 999 | 6 | 23 | 1 | 0 | Prof Services - ACE - monitoring | 2,175 | 2,175 |
| State FSP Funds | 420 | 21 | 6239 | 0 | 999 | 6 | 23 | 1 | 0 | ESC - Sp Ed - ACE | 150 | 150 |
| State FSP Funds | 420 | 21 | 6299 | 0 | 999 | 6 | 23 | 1 | 0 | Misc Contracted Services | 150 | 150 |
| State FSP Funds | 420 | 21 | 6399 | 0 | 999 | 6 | 23 | 1 | 0 | General Supplies - Sp Ed - ACE | 20 | 20 |
| State FSP Funds | 420 | 21 | 6411 | 0 | 999 | 6 | 23 | 1 | 0 | Travel-Employee - Sp Ed - ACE | 25 | 25 |
| State FSP Funds | 420 | 21 | 6112-6146 | 0 | 999 | 6 | 23 | 1 | 0 | Salaries Professional - Sp Ed - ACE | 56,056 | 56,071 |
| State FSP Funds | 420 | 31 | 6219 | 0 | 999 | 6 | 23 | 1 | 0 | Profes Svcs - Sp Ed - ACE bi-lingual evals, J Hu | 9,926 | 9,926 |
| State FSP Funds | 420 | 31 | 6411 | 0 | 999 | 6 | 23 | 1 | 0 | Travel-Employee - Sp Ed - ACE | 75 | 75 |
| State FSP Funds | 420 | 41 | 6399 | 0 | 999 | 6 | 23 | 1 | 0 | General Supplies - Sp Ed - ACE | 30 | 30 |
| State FSP Funds | 420 | 11 | 6219 | 0 | 999 | 6 | 11 | 5 | 0 | Prof Svcs - Reg Ed - General Operations | 350 | - |
| State FSP Funds | 420 | 11 | 6269 | 0 | 999 | 6 | 11 | 5 | 0 | Rentals-Operating Leases - Reg Ed - General Op | 76,880 | 103,300 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 999 | 6 | 11 | 5 | 0 | General Supplies - Reg Ed - General Operations | 29,000 | 18,500 |
| State FSP Funds | 420 | 11 | 6449 | 0 | 101 | 6 | 11 | 5 | 0 | Depreciation Expense - Reg Ed - General Operati | 1,000 | 1,000 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 101 | 6 | 11 | 5 | 0 | Salaries Support Personnel - Reg Ed - General O | 2,982 | 2,953 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 102 | 6 | 11 | 5 | 0 | Salaries Support Personnel - Reg Ed - General O | 4,970 | 4,922 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 999 | 6 | 11 | 5 | 0 | Salaries Support Personnel - Reg Ed - General O | 27,365 | 32,372 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 999 | 6 | 25 | 5 | 0 | Salaries Support Personnel - ELL - General Operations | 1,022 | 1,022 |
| State FSP Funds | 420 | 23 | 6239 | 0 | 999 | 6 | 11 | 5 | 0 | ESC - Reg Ed - General Operations (PEIMS Wor | 16,717 | 11,171 |
| State FSP Funds | 420 | 23 | 6399 | 0 | 999 | 6 | 11 | 5 | 0 | General Supplies - Reg Ed - General Operations | 1,750 | 1,750 |
| State FSP Funds | 420 | 23 | 6411 | 0 | 999 | 6 | 11 | 5 | 0 | Travel-Employee - Reg Ed - General Operations | 250 | 250 |

NYOS Charter School, Inc.
Operating Budget 2015-2016

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 BI |
|-----------------|------|------|-----------|-------|-----|-----|-----|-------|-------|--|-----------|------------------|
| State FSP Funds | 420 | 33 | 6299 | 0 | 999 | 6 | 11 | 5 | 0 | Profes Svcs - Reg Ed incl CPR training | 1,200 | 1,200 |
| State FSP Funds | 420 | 34 | 6299 | 0 | 999 | 6 | 11 | 5 | 0 | Misc Contracted Svcs - Reg Ed - General Operat | 5,000 | 5,000 |
| State FSP Funds | 420 | 34 | 6311 | 0 | 999 | 6 | 11 | 5 | 0 | Gasoline/Fuels - Reg Ed - General Operations (g | 8,500 | 8,500 |
| State FSP Funds | 420 | 34 | 6399 | 0 | 999 | 6 | 11 | 5 | 0 | General Supplies - Transportation - General Oper | 17,642 | 17,800 |
| State FSP Funds | 420 | 41 | 6211 | 0 | 720 | 6 | 99 | 5 | 0 | Legal Svcs - Undistributed - General Operations | 13,000 | 13,000 |
| State FSP Funds | 420 | 41 | 6212 | 0 | 720 | 6 | 99 | 5 | 0 | Audit Svcs - Undistributed - General Operations | 24,000 | 24,000 |
| State FSP Funds | 420 | 41 | 6219 | 0 | 720 | 6 | 99 | 5 | 0 | Profes Svcs - Undistributed - General Operations | 10,400 | 10,400 |
| State FSP Funds | 420 | 41 | 6239 | 0 | 701 | 6 | 99 | 5 | 0 | Contracted Svcs ESC - Undistributed - General C | 200 | 200 |
| State FSP Funds | 420 | 41 | 6239 | 0 | 720 | 6 | 99 | 5 | 0 | Contracted Svcs ESC - Undistributed - General C | 275 | 275 |
| State FSP Funds | 420 | 41 | 6299 | 0 | 701 | 6 | 99 | 5 | 0 | Misc Contracted Svcs - Undistributed - General C | 1,500 | 1,500 |
| State FSP Funds | 420 | 41 | 6299 | 0 | 702 | 6 | 99 | 5 | 0 | Misc Contracted Svcs - Undistributed - General C | 3,000 | 3,000 |
| State FSP Funds | 420 | 41 | 6299 | 0 | 720 | 6 | 99 | 5 | 0 | Misc Contracted Svcs - Undistributed - General C | 53,044 | 20,000 |
| State FSP Funds | 420 | 41 | 6399 | 0 | 701 | 6 | 99 | 5 | 0 | General Supplies - Undistributed - General Opera | 750 | 750 |
| State FSP Funds | 420 | 41 | 6399 | 0 | 702 | 6 | 99 | 5 | 0 | General Supplies - Undistributed - General Opera | 1,750 | 1,750 |
| State FSP Funds | 420 | 41 | 6399 | 0 | 720 | 6 | 99 | 5 | 0 | General Supplies - Undistributed - General Opera | 6,500 | 6,500 |
| State FSP Funds | 420 | 41 | 6411 | 0 | 701 | 6 | 99 | 5 | 0 | Travel-Employee - Undistributed - General Oper | 300 | 300 |
| State FSP Funds | 420 | 41 | 6411 | 0 | 702 | 6 | 99 | 5 | 0 | Travel-Employee - Undistributed - General Oper | 100 | 100 |
| State FSP Funds | 420 | 41 | 6411 | 0 | 720 | 6 | 99 | 5 | 0 | Travel-Employee - Undistributed - General Oper | 1,000 | 1,000 |
| State FSP Funds | 420 | 41 | 6499 | 0 | 720 | 6 | 99 | 5 | 0 | Misc Operating Costs - Undistributed - General O | 7,550 | 7,550 |
| State FSP Funds | 420 | 41 | 6112-6146 | 0 | 701 | 6 | 99 | 5 | 0 | Payroll costs - General Operations | 117,786 | 117,800 |
| State FSP Funds | 420 | 41 | 6112-6146 | 0 | 720 | 6 | 99 | 5 | 0 | Salaries or Wages - Teachers and Other Professi | 171,527 | 222,040 |
| State FSP Funds | 420 | 41 | 6112-6146 | 0 | 750 | 6 | 99 | 5 | 0 | Salaries Professional - General Admin - General | 110,460 | 110,255 |
| State FSP Funds | 420 | 51 | 6219 | 0 | 999 | 6 | 99 | 5 | 0 | Profes Svcs - Undistributed - General Operations | 100 | 100 |
| State FSP Funds | 420 | 51 | 6249 | 0 | 999 | 6 | 99 | 5 | 0 | Contracted Maint/Repair - Undistributed - Genera | 226,879 | 231,829 |
| State FSP Funds | 420 | 51 | 6259 | 0 | 999 | 6 | 99 | 5 | 0 | Utilities - Undistributed - General Operations | 171,197 | 185,000 |
| State FSP Funds | 420 | 51 | 6269 | 0 | 999 | 6 | 99 | 5 | 0 | Rentals-Operating Leases - Undistributed - Gener | 228,627 | 236,900 |
| State FSP Funds | 420 | 51 | 6299 | 0 | 999 | 6 | 99 | 5 | 0 | Misc Contracted Svcs - Undistributed - General C | 100 | 100 |
| State FSP Funds | 420 | 51 | 6319 | 0 | 999 | 6 | 99 | 5 | 0 | General Supplies - Undistributed - General Opera | 25,000 | 30,000 |
| State FSP Funds | 420 | 51 | 6411 | 0 | 999 | 6 | 99 | 5 | 0 | Travel-Employee - Undistributed - General Oper | 2,000 | 2,000 |
| State FSP Funds | 420 | 51 | 6429 | 0 | 999 | 6 | 99 | 5 | 0 | Ins/Bonding Costs - Undistributed - General Oper | 55,708 | 55,708 |
| State FSP Funds | 420 | 51 | 6449 | 0 | 101 | 6 | 99 | 5 | 0 | Depreciation Expense - Undistributed - General C | 64,993 | 64,993 |
| State FSP Funds | 420 | 51 | 6449 | 0 | 101 | 6 | 99 | 5 | 0 | Back out Depreciation Expense - Undistributed - C | 64,993 | (64,993) |
| State FSP Funds | 420 | 51 | 6449 | 0 | 102 | 6 | 99 | 5 | 0 | Depreciation Expense - Undistributed - General C | 4,600 | 4,600 |
| State FSP Funds | 420 | 51 | 6449 | 0 | 102 | 6 | 99 | 5 | 0 | Back out Depreciation Expense - Undistributed - C | 4,600 | (4,600) |
| State FSP Funds | 420 | 51 | 6499 | 0 | 999 | 6 | 99 | 5 | 0 | Misc Operating Costs - Undistributed - General O | 675 | 675 |
| State FSP Funds | 420 | 51 | 6112-6146 | 0 | 999 | 6 | 99 | 5 | 0 | Payroll Costs - Maintenance - General Operations | 89,825 | 97,443 |
| State FSP Funds | 420 | 53 | 6249 | 0 | 999 | 6 | 99 | 5 | 0 | Contracted Maint Repair - Undistributed - Genera | 527 | 527 |
| State FSP Funds | 420 | 53 | 6299 | 0 | 999 | 6 | 99 | 5 | 0 | Misc Contracted Svcs - Undistributed - General C | 36,950 | 36,950 |
| State FSP Funds | 420 | 53 | 6399 | 0 | 999 | 6 | 99 | 5 | 0 | General Supplies - Undistributed - General Opera | 39,500 | 39,500 |
| State FSP Funds | 420 | 53 | 6411 | 0 | 999 | 6 | 99 | 5 | 0 | Travel-Employee - Undistributed - General Oper | 850 | 850 |
| State FSP Funds | 420 | 53 | 6112-6146 | 0 | 999 | 6 | 99 | 5 | 0 | Salaries Professional - Undistributed - General C | 127,905 | 127,680 |
| State FSP Funds | 420 | 71 | 6523 | 0 | 999 | 6 | 99 | 5 | 0 | Interest on Debt - Undistributed - General Operati | 268,923 | 268,923 |
| State FSP Funds | 420 | 71 | 6523 | 0 | 999 | 6 | 99 | 5 | 0 | Interest Expense | 60 | 60 |
| State FSP Funds | 420 | 71 | 6625 | 0 | 999 | 6 | 99 | 5 | 0 | Amortization of Bond Issuance - Undistributed - C | 31,080 | 31,080 |
| State FSP Funds | 420 | 71 | 6625 | 0 | 999 | 6 | 99 | 5 | 0 | Back out Amortization of Bond Issuance - Undistr | 31,080 | (31,080) |

NYOS Charter School, Inc.
Operating Budget 2015-2016

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 BI |
|-----------------|------|------|-----------|-------|-----|-----|-----|-------|-------|-----------------------------|-----------|------------------|
| State FSP Funds | 420 | 81 | 6112-6146 | 0 | 999 | 6 | 99 | 5 | 0 | Payroll costs - Fundraising | 32,439 | 77,350 |

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 BI |
|-----------------|------|------|-----------|-------|-----|-----|-----|-------|-------|---|-----------|------------------|
| State FSP Funds | 420 | 99 | 6510 | 0 | 999 | 6 | 99 | 5 | 0 | Debt Principal - Undistributed - General Operator | 156,667 | 156,667 |
| State FSP Funds | 420 | 99 | 6629 | 0 | 999 | 6 | 99 | 5 | 0 | Bldg Purchase, Construction or Improvements - L | 21,000 | 21,000 |
| State FSP Funds | 420 | 11 | 6299 | 0 | 102 | 6 | 11 | 6 | 0 | Misc Contracted Srvc - Reg Ed - Elementary | 100 | 100 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 102 | 6 | 11 | 6 | 0 | General Supplies - Reg Ed - Elementary | 4,656 | 1,500 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 102 | 6 | 24 | 6 | 0 | General Supplies - Comp Ed - Elementary | 700 | 700 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 102 | 6 | 25 | 6 | 0 | General Supplies - ESL - Elementary | 1,250 | 1,250 |
| State FSP Funds | 420 | 11 | 6411 | 0 | 102 | 6 | 11 | 6 | 0 | Travel-Employee - Reg Ed - Elementary | 800 | 900 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 102 | 6 | 11 | 6 | 0 | Payroll Costs - Reg Ed - Elementary | 1,525,572 | 1,483,110 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 102 | 6 | 24 | 6 | 0 | Payroll Costs - Comp Ed - Elementary | 201,368 | 149,156 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 102 | 6 | 25 | 6 | 0 | Payroll Costs - ESL - Elementary | 34,116 | 134,174 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 102 | 6 | 32 | 6 | 0 | Payroll Costs - PreK - Elementary | 40,960 | 48,259 |
| State FSP Funds | 420 | 12 | 6112-6146 | 0 | 102 | 6 | 11 | 6 | 0 | Payroll Costs - Library - Elementary | 12,730 | 12,733 |
| State FSP Funds | 420 | 13 | 6239 | 0 | 102 | 6 | 24 | 6 | 0 | ESC - Comp Ed Ed - Elementary | 1,700 | 1,700 |
| State FSP Funds | 420 | 13 | 6299 | 0 | 102 | 6 | 11 | 6 | 0 | Prof Svcs - RegEd - Elementary | 240 | 240 |
| State FSP Funds | 420 | 13 | 6299 | 0 | 102 | 6 | 25 | 6 | 0 | Prof Svcs - ESL- Elementary | 150 | 150 |
| State FSP Funds | 420 | 21 | 6117-6146 | 0 | 102 | 6 | 25 | 6 | 0 | Salaries or Wages - Teachers and Other Professi | 2,080 | 2,060 |
| State FSP Funds | 420 | 23 | 6239 | 0 | 102 | 6 | 11 | 6 | 0 | ESC - Reg Ed - Elementary | 145 | 145 |
| State FSP Funds | 420 | 23 | 6299 | 0 | 102 | 6 | 11 | 6 | 0 | Misc Contracted Srvc - Reg Ed - Elementary | 240 | 240 |
| State FSP Funds | 420 | 23 | 6341 | 0 | 102 | 6 | 11 | 6 | 0 | Food - Reg Ed - Elementary | 350 | 350 |
| State FSP Funds | 420 | 23 | 6399 | 0 | 102 | 6 | 11 | 6 | 0 | General Supplies - Reg Ed - Elementary | 100 | 100 |
| State FSP Funds | 420 | 23 | 6411 | 0 | 102 | 6 | 24 | 6 | 0 | Travel-employee - CompEd - Elementary | 250 | 250 |
| State FSP Funds | 420 | 23 | 6112-6146 | 0 | 102 | 6 | 99 | 6 | 0 | Salaries or Wages - Teachers and Other Professi | 164,441 | 164,486 |
| State FSP Funds | 420 | 31 | 6399 | 0 | 102 | 6 | 99 | 6 | 0 | General Supplies - Counseling - Elementary | 500 | 500 |
| State FSP Funds | 420 | 31 | 6411 | 0 | 102 | 6 | 99 | 6 | 0 | Travel-employee - Counseling - Elementary | 200 | 200 |
| State FSP Funds | 420 | 31 | 6112-6146 | 0 | 102 | 6 | 99 | 6 | 0 | Payroll Costs - Counseling - Elementary | 32,389 | 43,196 |
| State FSP Funds | 420 | 33 | 6399 | 0 | 102 | 6 | 99 | 6 | 0 | General Supplies - Health - Elementary | 775 | 775 |
| State FSP Funds | 420 | 36 | 6299 | 0 | 102 | 6 | 11 | 6 | 0 | Misc Contracted Srvc - Reg Ed - Elementary, Ex | 50 | 50 |
| State FSP Funds | 420 | 11 | 6219 | 0 | 101 | 6 | 11 | 9 | 0 | Profes Srvc - Reg Ed - Secondary Childbloom | 42,500 | 39,200 |
| State FSP Funds | 420 | 11 | 6299 | 0 | 101 | 6 | 11 | 9 | 0 | Misc Contracted Srvc - Reg Ed - Secondary | 225 | 1,800 |
| State FSP Funds | 420 | 11 | 6299 | 0 | 101 | 6 | 21 | 9 | 0 | GT Placeholder | 800 | 800 |
| State FSP Funds | 420 | 11 | 6341 | 0 | 101 | 6 | 11 | 9 | 0 | Food - Reg Ed - Secondary | 400 | 400 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 101 | 6 | 11 | 9 | 0 | General Supplies - Reg Ed - Secondary | 16,460 | 13,200 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 101 | 6 | 22 | 9 | 0 | General Supplies - CTE - Secondary | 200 | 200 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 101 | 6 | 24 | 9 | 0 | General Supplies - Comp Ed - Secondary | 250 | 250 |
| State FSP Funds | 420 | 11 | 6399 | 0 | 101 | 6 | 25 | 9 | 0 | General Supplies - ESL - Secondary | 1,000 | 1,000 |
| State FSP Funds | 420 | 11 | 6499 | 0 | 101 | 6 | 11 | 9 | 0 | Misc Operating Costs - Reg Ed - Secondary | 1,215 | - |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 101 | 6 | 11 | 9 | 0 | Payroll costs - Reg Ed - Secondary | 1,690,006 | 1,635,229 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 101 | 6 | 22 | 9 | 0 | Payroll costs - CTE - Secondary | 27,719 | 115,563 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 101 | 6 | 24 | 9 | 0 | Payroll costs - Comp Ed - Secondary | 137,879 | 136,937 |
| State FSP Funds | 420 | 11 | 6112-6146 | 0 | 101 | 6 | 25 | 9 | 0 | Payroll costs - ELL - Secondary | | 1,545 |
| State FSP Funds | 420 | 13 | 6239 | 0 | 101 | 6 | 11 | 9 | 0 | ESC - Reg Ed - Secondary | 455 | 455 |
| State FSP Funds | 420 | 13 | 6239 | 0 | 101 | 6 | 24 | 9 | 0 | ESC - Comp Ed - Secondary | 100 | 100 |
| State FSP Funds | 420 | 13 | 6299 | 0 | 101 | 6 | 11 | 9 | 0 | Misc Contracted Srvc - Reg Ed - Secondary | 3,000 | 1,000 |
| State FSP Funds | 420 | 13 | 6341 | 0 | 101 | 6 | 11 | 9 | 0 | Food - Reg Ed - Secondary | 300 | 300 |
| State FSP Funds | 420 | 13 | 6399 | 0 | 101 | 6 | 11 | 9 | 0 | General Supplies - Reg Ed - Secondary | 250 | 250 |

NYOS Charter School, Inc.
Operating Budget 2015-2016

| Bucket | Fund | Func | Obj | SObj1 | Org | Fyr | Pgm | SObj2 | SObj3 | Local Description | Apr 14-15 | Initial 15-16 BI |
|-----------------|------|------|-----------|-------|-----|-----|-----|-------|-------|--|------------------|------------------|
| State FSP Funds | 420 | 13 | 6411 | 0 | 101 | 6 | 11 | 9 | 0 | Travel-Employee - Reg Ed - Secondary | 100 | 100 |
| State FSP Funds | 420 | 13 | 6411 | 0 | 101 | 6 | 24 | 9 | 0 | Travel-Employee - Comp Ed - Secondary | 100 | 100 |
| State FSP Funds | 420 | 23 | 6299 | 0 | 101 | 6 | 99 | 9 | 0 | Misc Contracted Srvc - Undistributed - Secondary | 330 | 330 |
| State FSP Funds | 420 | 23 | 6399 | 0 | 101 | 6 | 99 | 9 | 0 | General Supplies - Reg Ed - Secondary | 200 | 200 |
| State FSP Funds | 420 | 23 | 6112-6146 | 0 | 102 | 6 | 99 | 5 | 0 | Payroll Costs - Reg Ed - Kramer reception | - | 44,171 |
| State FSP Funds | 420 | 23 | 6112-6146 | 0 | 101 | 6 | 99 | 5 | 0 | Payroll Costs - Reg Ed - Lamar reception | - | 35,350 |
| State FSP Funds | 420 | 23 | 6112-6146 | 0 | 101 | 6 | 99 | 9 | 0 | Payroll Costs - Reg Ed - Secondary | 165,753 | 165,799 |
| State FSP Funds | 420 | 31 | 6239 | 0 | 101 | 6 | 99 | 9 | 0 | ESC | 190 | 190 |
| State FSP Funds | 420 | 31 | 6299 | 0 | 101 | 6 | 99 | 9 | 0 | Misc Contracted Srvc - Undistributed | 100 | 100 |
| State FSP Funds | 420 | 31 | 6399 | 0 | 101 | 6 | 99 | 9 | 0 | General Supplies - Guidance Counseling and Evc | 500 | 500 |
| State FSP Funds | 420 | 31 | 6112-6146 | 0 | 101 | 6 | 99 | 9 | 0 | Payroll Costs - Counseling - Secondary | 101,743 | 101,770 |
| TOTAL | | | | | | | | | | | 8,725,864 | 8,777,866 |