

**NYOS CHARTER SCHOOL, INC.**  
**OPERATING BUDGET**  
**Statement of Activities**  
**2023-2024**

**2023-2024 Budget**

Code	Description	Initial Budgets 23-24
00-5742	Bank Interest	204,000
00-5744	Gifts & Bequests	500,000
00-5749	Other Rev/Local Sources	932,160
00-5751	Food Srvc	171,740
00-5752	Athletic	123,800
00-5811	Per Capita Apportionment	795,464
00-5812	FSP, Charter School Facility Funding	15,776,711
00-5829	State Rev Dist by TEA	348,848
00-5921	School Breakfast	226,616
00-5922	School Lunch	45,340
00-5922	Commodities	15,000
00-5929	Federal Rev Dist/TEA	1,239,095
00-5949	Federal Erate / ECF	18,000
<b>TOTAL REVENUE</b>		<b>20,396,775</b>
11-6000	Instruction	11,871,074
12-6000	Library	57,724
13-6000	Curriculum	104,568
21-6000	Instructional Leadership	178,236
23-6000	School Leadership	715,857
31-6000	Counseling	411,188
33-6000	Health Services	125,980
34-6000	Transportation	16,450
35-6000	Food Services	641,423
36-6000	Extracurricular	98,350
41-6000	Administration	1,464,485
51-6000	Maintenance	1,367,872
52-6000	Safety & Security	129,150
53-6000	Data Processing	547,253
71-6000	Debt Service	1,447,000
81-6000	Fundraising	176,203
99-6000	Asset/Liability Expenses	1,005,000
<b>TOTAL EXPENSE</b>		<b>20,357,813</b>
<b>NET SURPLUS/LOSS</b>		<b>38,962</b>

NYOS Charter School, Inc. Operating Budget 2021-22

REVENUE

Fund	Type	Func	Obj	Sub		AY	PIC	Local 1	Local 2	Local Description	Initial Budgets	
				Obj	Org						23-24	
178	R	0	5749	0	0	0	0	0	0	Revenue -K J Al Tabatabale Memorial Scholarship, ChiaChu Chen	2,500	
184	R	0	5749	0	0	0	0	0	0	Equitable Facilities Fund Reimbursement	887,500	
186	R	0	5752	0	0	0	0	0	0	Athletics Fundraising	123,800	
192	R	0	5744	0	0	0	0	0	0	District Fundraising	500,000	
196	R	0	5751	0	0	0	0	0	0	Food Service	171,740	
199	R	0	5742	0	0	0	0	0	0	Bank Interest	204,000	
199	R	0	5749	0	0	0	0	0	0	Local Funds	42,160	
211	R	0	5929	0	0	0	0	0	0	Title I - Part A	189,102	
224	R	0	5929	0	0	0	0	0	0	IDEA - Part B	262,873	
225	R	0	5929	0	0	0	0	0	0	IDEA - Part B - PreSchool	1,857	
240	R	0	5921	0	0	0	0	0	0	NSLP - Lunch	226,616	
240	R	0	5922	0	0	0	0	0	0	NSLP - Breakfast	45,340	
240	R	0	5923	0	0	0	0	0	0	Commodities	15,000	
255	R	0	5929	0	0	0	0	0	0	Title II - Part A	15,041	
263	R	0	5929	0	0	0	0	0	0	Title III - Part A	98,242	
279	R	0	5929	0	0	0	0	0	0	TCLAS	77,084	
281	R	0	5929	0	0	0	0	0	0	ESSER II	221,556	
282	R	0	5929	0	0	0	0	0	0	ESSER III	355,340	
284	R	0	5929	0	0	0	0	0	0	IDEA Part B ARP	0	
288	R	0	5949	0	0	0	0	0	0	ECF / ERATE	18,000	
289	R	0	5929	0	0	0	0	0	0	TITLE IV - Part A	18,000	
410	R	0	5829	0	0	0	0	0	0	State Instr Materials Fund-EMAT	140,000	
420	R	0	5811	0	0	0	0	0	0	Available School Fund	795,464	
420	R	0	5812	0	0	0	0	0	0	Foundation School Fund	15,776,711	
429	R	0	5829	0	0	0	0	0	0	State Spec Rev Funds	208,848	
											<b>20,396,775</b>	

NYOS Charter School, Inc. Operating Budget 2021-22

EXPENSES											Initial Budget
Fund	Type	Function	Object	Sub Object	Org	FY	PIC	Local 1	Local 2	Description	
178	E	11	6499	0	101	0	11	5	0	AI-Tabatabai - Scholarship / Chen Chui Scholarship	2,500
184	E	11	6399	0	999	0	99	5	0	EFF - General Supplies - Undistributed	137,500
184	E	99	6629	0	999	0	99	5	0	EFF - Capital Expenditures - Undistributed	750,000
186	E	36	6299	0	101	0	91	8	0	Athletic Fees Fundraising - Extracurricular - Contracted Svcs - Secondary	54,250
186	E	36	6399	0	101	0	91	8	0	Athletic Fees Fundraising - Extracurricular - General Supplies - Secondary	30,200
186	E	36	6499	0	101	0	91	8	0	Athletic Fees Fundraising - Extracurricular - Misc Ops Cost - Secondary	13,400
192	E	81	6299	0	999	0	99	4	0	Fundraising - Fundraising - Contracted Svcs	2,700
192	E	81	6399	0	999	0	99	4	0	Fundraising - Instruction - General Supplies - Secondary	12,700
192	E	81	6499	0	999	0	99	4	0	Fundraising - Fundraising - Misc Ops Cost	8,200
196	E	35	6341	0	999	0	99	2	0	Food Services - Food Services - Food	45,000
196	E	35	6342	0	999	0	99	2	0	Food Services - Food Services - Non Food	8,700
196	E	35	6499	0	999	0	99	2	0	Food Service - Food Services - Misc Ops Cost/Refunds	500
199	E	41	6299	0	720	0	99	5	0	General Fund - Administration - Contracted Svcs	500
211	E	11	6100	0	101	0	30	9	0	Title I - Part A - Instruction - Payroll - Secondary	63,714
211	E	11	6100	0	102	0	30	6	0	Title I - Part A - Instruction - Payroll - Elementary	102,787
211	E	11	6200	0	101	0	30	9	0	Title I - Part A - Instruction - Contracted Services - Secondary	1,408
211	E	11	6200	0	102	0	30	6	0	Title I - Part A - Instruction - Contracted Services - Elementary	
211	E	11	6300	0	101	0	30	9	0	Title I - Part A - Instruction - General Supplies - Secondary - Reg Ed	15,000
211	E	11	6300	0	102	0	30	6	0	Title I - Part A - Instruction - General Supplies - Elementary - Reg Ed	
211	E	11	6400	0	101	0	30	9	0	Title 1 - Part A - Instruction - Travel - Secondary	500
211	E	11	6400	0	102	0	30	6	0	Title 1 - Part A - Instruction - Travel - Elementary	
211	E	13	6200	0	101	0	30	9	0	Title I - Part A - Curriculum - Contracted Svcs - Secondary	
211	E	13	6200	0	102	0	30	6	0	Title I - Part A - Curriculum - Contracted Svcs - Elementary	
211	E	21	6100	0	102	0	30	6	0	Title I - Part A - Instructional Leadership - Payroll - Elementary	2,905
211	E	21	6200	0	101	0	30	9	0	Title I - Part A - Instructional Leadership - Contracted Svcs - Secondary	
211	E	21	6200	0	102	0	30	6	0	Title I - Part A - Instructional Leadership - Contracted Svcs - Elementary	
211	E	23	6200	0	999	0	30	5	0	Title I - Part A - School Leadership - ESC	
211	E	23	6300	0	101	0	30	9	0	Title I - Part A - School Leadership - General Supplies - Secondary - Reg Ed	
224	E	11	6100	0	101	0	23	9	0	IDEA - Part B - Instruction - Payroll - Secondary	85,773
224	E	11	6100	0	102	0	23	6	0	IDEA - Part B - Instruction - Payroll - Elementary	85,773
224	E	11	6200	0	999	0	23	5 or 1	0	IDEA - Part B - Instruction - Contracted Svcs	83,904
224	E	11	6300	0	102	0	23	6	0	IDEA - Part B - Instruction - General Supplies - Elementary	4,600
224	E	11	6300	0	999	0	23	5	0	IDEA - Part B - Instruction - General Supplies	
224	E	13	6200	0	999	0	23	5	0	IDEA - Part B - Curriculum - Contracted Svcs	
225	E	13	6200	0	102	0	11	6	0	IDEA - Pre-School - General Supplies	3,182
225	E	13	6300	0	102	0	11	6	0	IDEA - Pre-School - General Supplies	495
240	E	35	6299	0	999	0	99	2	0	NSLP - Food Services - Contract Services	550
240	E	35	6341	0	999	0	99	2	0	NSLP - Food Services - Food	205,000
240	E	35	6342	0	999	0	99	2	0	NSLP - Food Services - Non-Food	300
240	E	35	6399	0	999	0	99	2	0	NSLP - Food Services - General Supplies	12,500
255	E	13	6200	0	101	0	11	9	0	Title II - Part A - Curriculum - ESC - Secondary - Reg Ed	9,000
255	E	13	6200	0	102	0	11	6	0	Title II - Part A - Curriculum - ESC - Elementary - Reg Ed	
255	E	13	6300	0	101	0	11	9	0	Title II - Part A - Curriculum - General Supplies - Secondary - Reg Ed	4,000
255	E	13	6300	0	102	0	11	6	0	Title II - Part A - Curriculum - General Supplies - Elementary - Reg Ed	
255	E	13	6400	0	101	0	11	9	0	Title II - Part A - Curriculum - Travel/Training - Secondary - Reg Ed	2,041
255	E	13	6400	0	102	0	11	6	0	Title II - Part A - Curriculum - Travel/Training - Elementary - Reg Ed	
255	E	13	6400	0	999	0	11	5	0	Title II - Part A - Curriculum - Travel/Training	
255	E	21	6200	0	101	0	11	9	0	Title II - Part A - Instructional Leadership - ESC - Secondary - Reg Ed	
255	E	21	6200	0	102	0	11	6	0	Title II - Part A - Instructional Leadership - ESC - Elementary - Reg Ed	
255	E	23	6200	0	101	0	11	9	0	Title II - Part A - School Leadership - Contracted Svcs - Secondary - Reg Ed	
255	E	23	6200	0	102	0	11	6	0	Title II - Part A - School Leadership - Contracted Svcs - Elementary - Reg Ed	

NYOS Charter School, Inc. Operating Budget 2021-22

255	E	23	6400	0	101	0	11	9	0	Title II - Part A - School Leadership - Travel/Training - Secondary - Reg Ed	
255	E	23	6400	0	102	0	11	6	0	Title II - Part A - School Leadership - Travel/Training - Elementary - Reg Ed	
255	E	13	6200	0	101	0	11	9	0	Title II - Part A - Curriculum - Contracted Svcs - Secondary - Reg Ed	
255	E	13	6200	0	101	0	23	9	0	Title II - Part A - Curriculum - Contracted Svcs - Secondary	
255	E	13	6200	0	102	0	37	6	0	Title II - Part A - Curriculum - Contracted Svcs - Elementary	
255	E	13	6200	0	102	0	23	6	0	Title II - Part A - Curriculum - Contracted Svcs - Elementary	
255	E	13	6200	0	102	0	11	6	0	Title II - Part A - Curriculum - Contracted Svcs - Elementary - Reg Ed	
255	E	13	6200	0	102	0	11	6	0	Title II - Part A - Curriculum - Contracted Svcs - Elementary - Reg Ed	
255	E	21	6200	0	101	0	11	9	0	Title II - Part A - Instructional Leadership - Contracted Svcs - Secondary - Reg Ed	
255	E	21	6200	0	102	0	11	6	0	Title II - Part A - Instructional Leadership - Contracted Svcs - Elementary - Reg Ed	
263	E	11	6100	0	101	0	25	9	0	Title II - Part A - Instruction - Payroll - Secondary	68,031
263	E	11	6300	0	101	0	25	9	0	Title II - Part A - Instruction - General Supplies - Secondary	14,007
263	E	11	6300	0	102	0	25	6	0	Title II - Part A - Instruction - General Supplies - Elementary	
263	E	13	6200	0	102	0	25	6	0	Title II - Part A - Curriculum - Contracted Svcs - Elementary	3,000
263	E	21	6100	0	101	0	25	9	0	Title III - Part A -Instructional Leadership - Payroll - Secondary	5,723
263	E	21	6100	0	102	0	25	6	0	Title III - Part A -Instructional Leadership - Payroll - Elementary	5,723
263	E	21	6200	0	101	0	25	9	0	Title III - Part A -Instructional Leadership - Contracted Services- Secondary	
263	E	21	6200	0	102	0	25	6	0	Title III - Part A -Instructional Leadership - Contracted Services- Elementary	
263	E	21	6200	0	999	0	25	5	0	Title III - Part A -Instructional Leadership - ESC	
263	E	23	6400	0	999	0	25	5	0	Title III - Part A -Instructional Leadership - ESC	450
279	E	11	6300	0	101	0	11	9	0	TCLAS - Instruction - Food - Secondary - Reg Ed	
279	E	21	6100	0	101	0	11	9	0	TCLAS - Instructional Leadership - Payroll - Secondary - Reg Ed	37,918
279	E	21	6100	0	102	0	11	6	0	TCLAS - Instructional Leadership - Payroll - Elementary - Reg Ed	37,918
279	E	21	6200	0	999	0	11	5	0	TCLAS - Instructional Leadership - Contracted Svcs - Reg Ed	
279	E	21	6300	0	101	0	11	9	0	TCLAS - Instructional Leadership- General Supplies - Secondary - Reg Ed	
279	E	21	6300	0	102	0	11	6	0	TCLAS - Instructional Leadership- General Supplies - Elementary - Reg Ed	
279	E	21	6300	0	999	0	11	5	0	TCLAS - Instructional Leadership - General Supplies - Reg Ed	
281	E	11	6100	0	102	3	23	6	0	ESSER II - Instruction - Payroll - Elementary	69,772
281	E	11	6300	0	101	0	11	9	0	ESSER II - Instruction - General Supplies - Secondary - Reg Ed	25,000
281	E	11	6300	0	102	0	11	6	0	ESSER II - Instruction - General Supplies - Elementary - Reg Ed	
281	E	13	6200	0	101	0	11	9	0	ESSER II - Curriculum - Contracted Svcs - Secondary - Reg Ed	40,000
281	E	13	6200	0	101	0	23	9	0	ESSER II - Curriculum - Contracted Svcs - Secondary	
281	E	13	6200	0	101	0	11	9	0	ESSER II - Curriculum - Contracted Svcs - Secondary - Reg Ed	
281	E	13	6200	0	102	2	11	6	0	ESSER II - Curriculum - Contracted Svcs - Elementary - Reg Ed	
281	E	13	6200	0	102	2	37	6	0	ESSER II - Curriculum - Contracted Svcs - Elementary	
281	E	13	6200	0	102	2	23	6	0	ESSER II - Curriculum - Contracted Svcs - Elementary	
281	E	13	6400	0	101	2	23	9	0	ESSER II - Curriculum - Travel/Training - Secondary	3,000
281	E	13	6400	0	101	2	11	9	0	ESSER II - Curriculum - Travel/Training - Secondary - Reg Ed	
281	E	13	6400	0	102	2	11	6	0	ESSER II - Curriculum - Travel/Training - Elementary - Reg Ed	
281	E	21	6200	0	101	0	11	9	0	ESSER II - Instructional Leadership - Contracted Svcs - Secondary - Reg Ed	
281	E	21	6200	0	102	0	11	6	0	ESSER II - Instructional Leadership - Contracted Svcs -Elementary - Reg Ed	
281	E	23	6200	0	101	0	11	9	0	ESSER II - School Leadership - Contracted Svcs - Secondary - Reg Ed	
281	E	23	6200	0	102	0	11	6	0	ESSER II - School Leadership - Contracted Svcs - Elementary - Reg Ed	
281	E	31	6100	0	101	0	99	9	0	ESSER II - Counseling - Payroll - Secondary	40,649
281	E	31	6100	0	101	0	24	9	0	ESSER II - Counseling - Payroll - Secondary	40,649
282	E	11	6100	0	101	3	11	9	0	ESSER III - Instruction - Payroll - Secondary - Reg Ed	139,422
282	E	11	6100	0	102	3	11	6	0	ESSER III - Instruction - Payroll - Elementary - Reg Ed	160,974
282	E	11	6300	0	101	2	11	9	0	ESSER III - Curriculum - Contracted Svcs - Secondary - Reg Ed	20,000
282	E	11	6300	0	102	2	11	6	0	ESSER III - Instruction - General Supplies - Elementary - Reg Ed	
282	E	13	6200	0	101	2	23	9	0	ESSER III - Curriculum - ESC - Secondary	30,000
282	E	13	6200	0	101	2	11	9	0	ESSER III - Curriculum - ESC - Secondary - Reg Ed	
282	E	13	6200	0	102	2	23	6	0	ESSER III - Curriculum - ESC - Elementary	
282	E	13	6200	0	102	2	11	6	0	ESSER III - Curriculum - ESC - Elementary - Reg Ed	
282	E	21	6200	0	999	2	11	5	0	ESSER III - Instructional Leadership - Contracted Svcs - Reg Ed	
282	E	11	6400	0	101	0	0	0	0	ESSER III - Instruction - Travel	
284	E	11	6200	0	999	2	23	5	0	IDEA - Part B - Instruction - Contracted Svcs - Undistributed	

NYOS Charter School, Inc. Operating Budget 2021-22

285	E	11	6200	0	102	3	11	6	0	ARP IDEA PreSchool- Curriculum - Contracted Svcs - Elementary - Reg Ed	200
285	E	11	6300	0	102	3	11	6	0	ARP- IDEA- Preschool- Instruction - General Supplies - Elementary - Reg Ed	674
288	E	99	6629	0	999	0	99	5	0	ECF/ERATE - Capital Expenditure - Undistributed	18,000
289	E	13	6200	0	101	3	11	9	0	Title IV - Part A - Curriculum - Contracted Svcs - Secondary - Reg Ed	3,000
289	E	13	6200	0	102	3	11	6	0	Title IV - Part A - Curriculum - Contracted Svcs - Elementary - Reg Ed	
289	E	11	6300	0	101	3	11	9	0	Title IV - Part A - Instruction - General Supplies - Secondary - Reg Ed	14,600
289	E	11	6300	0	102	3	11	6	0	Title IV - Part A - Instruction - General Supplies - Elementary - Reg Ed	
289	E	13	6400	0	101	3	11	9	0	Title IV - Part A - Curriculum - Travel	1,000
410	E	11	6399	0	101	0	11	9	0	State Instructional Mat Fund - Instruction - General Supplies - Secondary - Reg Ed	70,000
410	E	11	6399	0	102	0	11	6	0	State Instructional Mat Fund - Instruction - General Supplies - Elementary - Reg Ed	70,000
420	E	11	6112	0	102	0	23	1	0	State General Fund - Instruction - Payroll - Elementary	28,036
420	E	11	6117	0	101	0	23	1	0	State General Fund - Instruction - Payroll - Secondary	2,905
420	E	11	6117	0	102	0	11	6	0	State General Fund - Instruction - Payroll - Elementary - Reg Ed	139,857
420	E	11	6119	0	101	0	24	9	0	State General Fund - Instruction - Payroll - Secondary	70,320
420	E	11	6119	0	101	0	23	1	0	State General Fund - Instruction - Payroll - Secondary	391,727
420	E	11	6119	0	101	0	22	9	0	State General Fund - Instruction - Payroll - Secondary	239,465
420	E	11	6119	0	101	0	11	9	0	State General Fund - Instruction - Payroll - Secondary - Reg Ed	3,673,107
420	E	11	6119	0	102	0	37	6	0	State General Fund - Instruction - Payroll - Elementary	17,899
420	E	11	6119	0	102	0	36	6	0	State General Fund - Instruction - Payroll - Elementary	210,895
420	E	11	6119	0	102	0	25	6	0	State General Fund - Instruction - Payroll - Elementary	68,103
420	E	11	6119	0	102	0	24	6	0	State General Fund - Instruction - Payroll - Elementary	332,640
420	E	11	6119	0	102	0	23	1	0	State General Fund - Instruction - Payroll - Elementary	360,772
420	E	11	6119	0	102	0	11	6	0	State General Fund - Instruction - Payroll - Elementary - Reg Ed	3,379,823
420	E	11	6129	0	101	0	23	1	0	State General Fund - Instruction - Payroll - Secondary	337,828
420	E	11	6129	0	102	0	36	6	0	State General Fund - Instruction - Payroll - Elementary	63,559
420	E	11	6129	0	102	0	23	1	0	State General Fund - Instruction - Payroll - Elementary	419,546
420	E	11	6129	0	102	0	11	6	0	State General Fund - Instruction - Payroll - Elementary - Reg Ed	60,591
420	E	12	6119	0	102	0	11	6	0	State General Fund - Library - Payroll - Secondary - Payroll - Elementary - Reg Ed	57,724
420	E	21	6119	0	999	0	23	1	0	State General Fund - Instructional Leadership - Payroll	87,190
420	E	23	6119	0	101	0	99	9	0	State General Fund - School Leadership - Payroll - Secondary	155,472
420	E	23	6119	0	101	0	99	5	0	State General Fund - School Leadership - Payroll - Secondary	17,899
420	E	23	6119	0	101	0	24	9	0	State General Fund - School Leadership - Payroll - Secondary	86,081
420	E	23	6119	0	101	0	11	9	0	State General Fund - School Leadership - Payroll - Secondary - Reg Ed	54,348
420	E	23	6119	0	102	0	99	6	0	State General Fund - School Leadership - Payroll - Elementary	200,225
420	E	23	6119	0	102	0	99	5	0	State General Fund - School Leadership - Payroll - Elementary	17,899
420	E	23	6129	0	101	0	99	5	0	State General Fund - School Leadership - Payroll - Secondary	67,584
420	E	23	6129	0	102	0	99	5	0	State General Fund - School Leadership - Payroll - Elementary	67,584
420	E	23	6129	0	999	0	99	5	0	State General Fund - School Leadership - Payroll	38,563
420	E	31	6119	0	101	0	99	9	0	State General Fund - Counseling - Payroll - Secondary	57,067
420	E	31	6119	0	101	0	38	9	0	State General Fund - Counseling - Payroll - Secondary	20,969
420	E	31	6119	0	101	0	24	9	0	State General Fund - Counseling - Payroll - Secondary	61,261
420	E	31	6119	0	102	0	24	6	0	State General Fund - Counseling - Payroll - Elementary	152,094
420	E	33	6129	0	101	0	99	5	0	State General Fund - Health Services - Payroll - Secondary	63,168
420	E	33	6129	0	102	0	99	5	0	State General Fund - Health Services - Payroll - Elementary	53,962
420	E	35	6112	0	999	0	99	2	0	State General Fund - Food Services - Payroll	73,669
420	E	35	6129	0	999	0	99	2	0	State General Fund - Food Services - Payroll	183,204
420	E	36	6341	0	102	0	11	6	0	State General Fund - Extracurricular - Food - Elementary - Reg Ed	500
420	E	41	6119	0	701	0	99	5	0	State General Fund - Administration - Payroll	280,134
420	E	41	6119	0	720	0	99	5	0	State General Fund - Administration - Payroll	133,968
420	E	41	6119	0	750	0	99	5	0	State General Fund - Administration - Payroll	356,238
420	E	41	6129	0	750	0	99	5	0	State General Fund - Administration - Payroll	224,369
420	E	51	6129	0	999	0	99	5	0	State General Fund - Maintenance - Payroll	168,058
420	E	53	6119	0	999	0	99	5	0	State General Fund - Salaries Professional - Payroll	79,955
420	E	53	6129	0	999	0	99	5	0	State General Fund - Salaries Professional - Payroll	236,074

NYOS Charter School, Inc. Operating Budget 2021-22

420	E	81	6119	0	999	0	99	5	0	State General Fund - Fundraising - Payroll	108,353
420	E	41	6211	0	720	0	99	5	0	State General Fund - Administration - Legal Svcs	55,000
420	E	11	6219	0	101	0	11	9	0	State General Fund - Instruction - Prof Svcs - Secondary - Reg Ed	50,000
420	E	11	6219	0	999	0	23	1	0	State General Fund - Instruction - Prof Svcs	23,000
420	E	41	6212	0	720	0	99	5	0	State General Fund - Administration - Audit Svcs	52,000
420	E	41	6219	0	720	0	99	5	0	State General Fund - Administration - Prof Svcs	66,500
420	E	11	6239	0	101	3	38	9	0	State General Fund - Instruction - ESC - Secondary	500
420	E	13	6239	0	101	0	25	9	0	State General Fund - Curriculum - ESC - Secondary	1,000
420	E	13	6239	0	101	0	11	9	0	State General Fund - Curriculum - ESC - Secondary - Reg Ed	1,500
420	E	13	6239	0	102	0	25	6	0	State General Fund - Curriculum - ESC - Elementary	250
420	E	13	6239	0	102	0	11	6	0	State General Fund - Curriculum - ESC - Elementary - Reg Ed	1,500
420	E	23	6239	0	101	0	25	9	0	State General Fund - School Leadership - ESC - Secondary	250
420	E	23	6239	0	102	0	25	6	0	State General Fund - School Leadership - ESC - Elementary	250
420	E	23	6239	0	999	0	11	5	0	State General Fund - School Leadership - ESC - Reg Ed	6,000
420	E	41	6239	0	701	0	99	5	0	State General Fund - Administration - ESC	0
420	E	51	6249	0	999	0	99	5	0	State General Fund - Maintenance - Contracted Repair	698,987
420	E	53	6249	0	999	0	99	5	0	State General Fund - IT- Contracted Repair	10,000
420	E	51	6259	0	999	0	99	5	0	State General Fund - Maintenance - Utilities	311,578
420	E	11	6399	0	999	0	11	5	0	State General Fund - Instruction - Ops Leases - Reg Ed	65,000
420	E	51	6269	0	999	0	99	5	0	State General Fund - Maintenance - Ops Leases	2,500
420	E	11	6299	0	101	0	23	9	0	State General Fund - Instruction - Contracted Svcs - Secondary	72,000
420	E	11	6299	0	101	0	11	9	90	State General Fund - Instruction - Contracted Svcs - Secondary - Reg Ed	32,316
420	E	11	6299	0	101	0	11	9	0	State General Fund - Instruction - Contracted Svcs - Secondary - Reg Ed	35,000
420	E	11	6299	0	102	0	23	6	0	State General Fund - Instruction - Contracted Svcs - Elementary	67,000
420	E	11	6299	0	102	0	11	6	0	State General Fund - Instruction - Contracted Svcs - Elementary - Reg Ed	25,000
420	E	11	6299	0	999	0	23	5	0	State General Fund - Instruction - Contracted Svcs	4,000
420	E	11	6299	0	999	0	23	1	0	State General Fund - Instruction - Contracted Svcs	7,000
420	E	11	6299	0	999	0	23	0	0	State General Fund - Instruction - Contracted Svcs	25,000
420	E	13	6299	0	101	2	22	9	30	State General Fund - Instruction - Contracted Svcs - Secondary	500
420	E	13	6299	0	101	0	21	9	0	State General Fund - Instruction - Contracted Svcs - Secondary	350
420	E	21	6299	0	101	0	23	9	0	State General Fund - Instructional Leadership - Contracted Svcs - Secondary	150
420	E	21	6299	0	102	0	23	6	0	State General Fund - Instructional Leadership - Contracted Svcs - Elementary	150
420	E	21	6299	0	999	0	11	5	0	State General Fund - Instructional Leadership - Contracted Svcs - Reg Ed	410
420	E	31	6299	0	101	0	23	9	0	State General Fund - Counseling - Contracted Svcs - Secondary	15,500
420	E	31	6299	0	102	0	23	6	0	State General Fund - Counseling - Contracted Svcs - Elementary	6,000
420	E	33	6299	0	999	0	99	5	0	State General Fund - Health Services - Contracted Svcs	350
420	E	34	6299	0	101	0	22	9	0	State General Fund - Transportation - Contracted Svcs - Secondary	550
420	E	34	6299	0	102	3	11	6	0	State General Fund - Transportation - Contracted Svcs - Elementary - Reg Ed	900
420	E	34	6299	0	102	0	11	6	0	State General Fund - Transportation - Contracted Svcs - Elementary - Reg Ed	15,000
420	E	35	6299	0	999	0	99	2	0	State General Fund - Food Services - Contracted Svcs	103,000
420	E	41	6299	0	701	0	99	5	0	State General Fund - Administration - Contracted Svcs	8,900
420	E	41	6299	0	702	0	99	5	0	State General Fund - Administration - Contracted Svcs	7,500
420	E	41	6299	0	720	0	99	5	0	State General Fund - Administration - Contracted Svcs	117,000
420	E	52	6299	0	999	0	99	5	0	State General Fund - Administration - Contracted Svcs	70,000
420	E	52	6299	0	999	0	99	5	0	State General Fund - Safety-Security - Contracted Svcs	59,000
420	E	53	6299	0	999	0	99	5	0	State General Fund - IT - Misc. Contracted - Contracted Svcs	196,224
420	E	81	6299	0	999	0	99	5	0	State General Fund - Fundraising - Contracted Svcs	43,000
420	E	51	6319	0	999	0	99	5	0	State General Fund - Maintenance - Supplies	40,000
420	E	11	6321	0	101	0	11	0	0	State General Fund - Instruction - Textbooks - Secondary - Reg Ed	500
420	E	11	6399	0	101	0	99	0	0	State General Fund - Instruction - General Supplies - Secondary	31,000
420	E	11	6399	0	101	0	37	9	0	State General Fund - Instruction - General Supplies - Secondary	1,200
420	E	11	6399	0	101	0	25	9	0	State General Fund - Instruction - General Supplies - Secondary	500
420	E	11	6399	0	101	0	23	9	0	State General Fund - Instruction - General Supplies - Secondary	5,000
420	E	11	6399	0	101	0	22	9	0	State General Fund - Instruction - General Supplies - Secondary	15,300

NYOS Charter School, Inc. Operating Budget 2021-22

420	E	11	6399	0	101	0	11	9	90	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	150
420	E	11	6399	0	101	0	11	9	77	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	1,300
420	E	11	6399	0	101	0	11	9	76	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	1,300
420	E	11	6399	0	101	0	11	9	75	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	1,350
420	E	11	6399	0	101	0	11	9	72	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	600
420	E	11	6399	0	101	0	11	9	57	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	250
420	E	11	6399	0	101	0	11	9	52	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	350
420	E	11	6399	0	101	0	11	9	40	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	700
420	E	11	6399	0	101	0	11	9	34	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	900
420	E	11	6399	0	101	0	11	9	33	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	3,000
420	E	11	6399	0	101	0	11	9	32	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	1,500
420	E	11	6399	0	101	0	11	9	23	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	2,800
420	E	11	6399	0	101	0	11	9	22	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	1,000
420	E	11	6399	0	101	0	11	9	0	State General Fund - Instruction - General Supplies - Secondary - Reg Ed	10,500
420	E	11	6399	0	102	3	37	6	0	State General Fund - Instruction - General Supplies - Elementary	500
420	E	11	6399	0	102	3	11	6	70	State General Fund - Instruction - General Supplies - Elementary - Reg Ed	3,500
420	E	11	6399	0	102	3	11	6	66	State General Fund - Instruction - General Supplies - Elementary - Reg Ed	1,200
420	E	11	6399	0	102	0	99	0	0	State General Fund - Instruction - General Supplies - Elementary	29,000
420	E	11	6399	0	102	0	37	6	0	State General Fund - Instruction - General Supplies - Elementary	1,500
420	E	11	6399	0	102	0	25	6	0	State General Fund - Instruction - General Supplies - Elementary	2,000
420	E	11	6399	0	102	0	24	6	0	State General Fund - Instruction - General Supplies - Elementary	6,000
420	E	11	6399	0	102	0	23	6	0	State General Fund - Instruction - General Supplies - Elementary	2,500
420	E	11	6399	0	102	0	11	6	70	State General Fund - Instruction - General Supplies - Elementary - Reg Ed	600
420	E	11	6399	0	102	0	11	6	0	State General Fund - Instruction - General Supplies - Elementary - Reg Ed	8,000
420	E	11	6399	0	999	0	99	5	0	State General Fund - Instruction - General Supplies - Reg Ed	82,000
420	E	23	6399	0	102	0	11	6	0	State General Fund - School Leadership - General Supplies - Elementary - Reg Ed	2,500
420	E	31	6399	0	999	0	23	5	0	State General Fund - Counseling - General Supplies	17,000
420	E	33	6399	0	999	0	11	5	0	State General Fund - Health Services - General Supplies - Reg Ed	5,000
420	E	35	6399	0	999	2	99	5	0	State General Fund - Food Services - General Supplies	9,000
420	E	41	6399	0	701	0	99	5	0	State General Fund - Administration - General Supplies	2,000
420	E	41	6399	0	702	0	99	5	0	State General Fund - Administration - General Supplies	250
420	E	41	6399	0	720	0	99	5	93	State General Fund - Administration - General Supplies	1,500
420	E	41	6399	0	720	0	99	5	0	State General Fund - Administration - General Supplies	5,750
420	E	41	6399	0	750	0	99	0	0	State General Fund - Administration - General Supplies	0
420	E	41	6399	0	999	0	99	5	0	State General Fund - Administration - General Supplies	0
420	E	53	6399	0	999	0	99	5	0	State General Fund - IT - General Supplies	24,500
420	E	81	6399	0	999	0	99	5	0	State General Fund - Fundraising - General Supplies	1,250
420	E	52	6399	0	999	0	99	5	0	State General Fund - Safety-Security - General Supplies	150
420	E	11	6411	0	101	0	23	9	0	State General Fund - Instruction - Travel/Training - Secondary	1,200
420	E	11	6411	0	101	0	22	9	0	State General Fund - Instruction - Travel/Training - Secondary	4,500
420	E	11	6412	0	101	0	11	9	0	State General Fund - Instruction - Student Travel - Secondary - Reg Ed	
420	E	11	6412	0	102	0	11	6	0	State General Fund - Instruction - Student Travel - Elementary - Reg Ed	
420	E	13	6411	0	101	0	11	9	0	State General Fund - Instruction - Travel/Training - Secondary - Reg Ed	750
420	E	23	6411	0	102	0	11	6	0	State General Fund - School Leadership - Travel/Training - Elementary - Reg Ed	750
420	E	41	6411	0	701	0	99	5	0	State General Fund - Administration - Travel/Training	2,500
420	E	41	6411	0	702	0	99	5	0	State General Fund - Administration - Travel/Training	0
420	E	41	6411	0	720	0	99	5	0	State General Fund - Administration - Travel/Training	3,500
420	E	41	6411	0	999	0	99	5	0	State General Fund - Administration - Travel/Training	0
420	E	41	6419	0	702	0	99	5	0	State General Fund - Administration - Travel Non-employee	150
420	E	33	6429	0	999	0	99	5	0	State General Fund - Health Services - Ins/Bonds Cost	3,500
420	E	51	6429	0	999	0	99	5	0	State General Fund - Maintenance - Ins/Bonds Cost	142,000
420	E	41	6495	0	720	0	99	5	0	State General Fund - Administration - Travel Employee	28,500
420	E	11	6499	0	102	0	11	6	0	State General Fund - Instruction - Misc Ops Cost - Elementary - Reg Ed	1,000
420	E	11	6499	0	999	0	23	1	0	State General Fund - Instruction - Misc Ops Cost	500

NYOS Charter School, Inc. Operating Budget 2021-22

420	E	21	6499	0	999	0	23	1	0	State General Fund - Instructional Leadership - Misc Ops Cost	150
420	E	41	6499	0	720	0	99	5	0	State General Fund - Administration - Misc Ops Cost	50,392
420	E	51	6499	0	999	0	99	5	0	State General Fund - Maintenance - Misc Ops Cost	4,750
420	E	53	6499	0	999	0	99	0	0	State General Fund - IT - Misc Ops Cost	500
420	E	99	6510	0	999	0	99	5	0	State General Fund - Asset/Liability - Debt Principal - Undistributed	127,000
420	E	71	6510	0	999	0	99	5	0	State General Fund - Debt Service - Debt Principal	529,000
420	E	71	6523	0	999	0	99	5	0	State General Fund - Debt Service - Interest Cost	918,000
420	E	99	6629	0	999	0	99	5	0	State General Fund - Asset/Liability - Construction/Improvements - Undistributed	110,000
429	E	13	6299	81	101	0	11	9	0	State Funded Spec Rev Funds - Curriculum - Contracted Svcs - Secondary - Reg Ed	
429	E	11	6399	81	101	0	11	9	0	State Funded Spec Rev Funds - Instruction - General Supplies - Secondary - Reg Ed	
429	E	11	6399	81	102	0	11	6	0	State Funded Spec Rev Funds - Instruction - General Supplies - Elementary - Reg Ed	
429	E	11	6399	81	102	3	11	6	0	State Funded Spec Rev Funds - Instruction - General Supplies - Elementary - Reg Ed	
429	E	11	6399	51	101	0	11	9	0	State Funded Spec Rev Funds MIZ - Instruction - General Supplies - Secondary - Reg Ed	5,039
429	E	11	6399	52	101	0	11	9	0	State Funded Spec Rev Funds Safety- Instruction - General Supplies - Secondary - Reg Ed	200,000
429	E	11	6399	61	101	0	11	9	0	State Funded Spec Rev Funds Silent Panic Alert- Instruction - General Supplies - Secondary - Reg Ed	3,809
482	E	11	6499	0	101	0	11	9	0	ChiaChu Chen Scholarship Fund - Instruction - Misc Ops Cost - Secondary - Reg Ed	0
483	E	41	6100	0	750	0	99	5	0	KLE Foundation - Administration - Payroll	67,834
											<b>20,357,813</b>