

NYOS Charter School, Inc  
Operating Budget 2010/2011

Governing Council Report  
Date Last Updated: 06-29-2011

Revenue		Amendment 05-			EOY Actuals
		Initial Budget	11	Final Budget	Estimate
0	21st Century Grant	266,703	266,703	266,703	263,776
0	Capital Investment Grant	1,205	1,279	1,279	1,279
0	Special Ed Coop	274,492	284,855	284,855	227,881
0	Special Ed Stimulus	143,452	144,761	144,761	111,422
1	NYOS Special Ed	337,589	389,641	362,843	362,843
2	Food Services	192,207	192,207	189,872	189,873
4	Fundraising	72,150	50,450	61,225	61,225
5	General Operations	2,009,909	2,081,029	2,111,755	2,130,899
6	Elementary	1,843,635	1,956,235	1,925,020	1,907,138
7	Title Funds	160,008	200,999	198,678	118,107
8	Athletics	32,233	29,733	28,457	28,457
9	Secondary	1,507,013	1,556,141	1,539,706	1,536,282
<b>Total Revenue</b>		<b>6,840,596</b>	<b>7,154,034</b>	<b>7,115,153</b>	<b>6,939,181</b>

Expenses		Amendment 05-			EOY Actuals
		Initial Budget	11	Final Budget	Estimate
0	21st Century Grant	266,703	266,703	266,703	263,776
0	Capital Investment Grant	1,205	1,280	1,280	1,279
0	Special Ed Coop	274,492	284,855	284,855	275,062
0	Special Ed Stimulus	143,452	144,761	144,761	126,031
1	NYOS Special Ed	321,930	307,558	303,672	303,671
2	Food Services	197,437	201,424	182,449	181,449
4	Fundraising	42,050	24,250	27,384	37,384
5	General Operations	1,883,588	1,980,572	1,961,655	1,961,176
6	Elementary	1,825,047	1,848,706	1,809,616	1,755,605
7	Title Funds	160,008	201,000	198,679	174,401
8	Athletics	32,233	29,397	30,072	30,072
9	Secondary	1,494,055	1,512,453	1,489,640	1,502,026
<b>Total Expenses</b>		<b>6,642,200</b>	<b>6,802,958</b>	<b>6,700,766</b>	<b>6,611,932</b>

Gross Surplus/Loss		Amendment 05-			EOY Actuals
		Initial Budget	11	Final Budget	Estimate
0	21st Century Grant	(0)	0	0	(0)
0	Capital Investment Grant	(0)	(0)	(0)	(0)
0	Special Ed Coop	0	0	0	(47,181)
0	Special Ed Stimulus	(0)	0	0	(14,609)
1	NYOS Special Ed	15,659	82,083	59,171	59,172
2	Food Services	(5,230)	(9,216)	7,423	8,424
4	Fundraising	30,100	26,200	33,841	23,841
5	General Operations	126,321	100,457	150,100	169,723
6	Elementary	18,588	107,530	115,403	151,533
7	Title Funds	(0)	(1)	(1)	(56,294)
8	Athletics	0	336	(1,615)	(1,615)
9	Secondary	12,958	43,688	50,065	34,257
<b>Gross Surplus/Loss</b>		<b>198,396</b>	<b>351,076</b>	<b>414,388</b>	<b>327,249</b>
<b>Gross Margin</b>		<b>2.9%</b>	<b>4.9%</b>	<b>5.8%</b>	

Cash Inflow/Outflow		Amendment 05-			EOY Actuals
		Initial Budget	11	Final Budget	Estimate
	Repayment for ULAF	(122,513)	(102,090)	(102,090)	
	LOC	-	-	-	
<b>Total Cash Inflow/Outflow</b>		<b>(122,513)</b>	<b>(102,090)</b>	<b>(102,090)</b>	
<b>Net Surplus/Loss</b>		<b>75,882</b>	<b>248,986</b>	<b>312,298</b>	
<b>Net Margin</b>		<b>0.3%</b>	<b>3.5%</b>	<b>4.4%</b>	
<b>Net Surplus/Loss w/o Depreciation</b>		<b>200,518</b>	<b>373,622</b>	<b>436,934</b>	
Outstanding AP		(57,500)			
Cash on hand					

**Net Assets at Beginning of Year** 1,183,591

NYOS Charter School, Inc  
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0-21st Century Grant Budget

Fund	Fun	Object	Fisci	Cam	Proj	Lo	Activity		Initial Budget	Amendment 05- 11	Final Budget
<i>Sources of Revenue:</i>											
265	0	5929	0	11	0	0	21st Century Grant		266,703	266,703	266,703
Total Sources of Revenue									266,703	266,703	266,703
<i>Expenditures:</i>											
<i>Instructional Program-11-6100</i>											
265	11	6117	102	11	24	0	Wages - After School Tutoring		4,875	4,875	4,875
265	11	6129	102	11	24	0	Support Staff - After School Tutoring		109,445	106,607	106,607
265	11	6141	102	11	24	0	Wages - RE Matching Medicare		8,443	8,226	8,226
265	11	6142	102	11	24	0	Wages - RE Medical Insurances		-	-	-
265	11	6143	102	11	24	0	Wages - RE Workman's Compensation		329	321	321
265	11	6146	102	11	24	0	Wages - RE TRS Care/TRS Match		399	399	399
Total									123,492	120,428	120,428
<i>Instructional Program-11-6200</i>											
265	11	6219	102	11	24	0	Contracted Services - Other Program Providers		-	-	-
Total									-	-	-
<i>Instructional Program 11-6300</i>											
265	11	6399	102	11	24	0	Miscellaneous Supplies and Materials		82	1,543	1,543
Total									82	1,543	1,543
<i>Instructional Leadership 21-6100</i>											
265	21	6119	102	11	24	0	Professional Salaries - Project Director and Coordinator		126,300	120,630	120,630
265	21	6141	102	11	24	0	Salaries - 21 Matching Medicare		1,831	1,749	1,749
265	21	6142	102	11	24	0	Salaries - 21 Health Insurance Benefits		4,017	4,017	4,017
265	21	6143	102	11	24	0	Salaries - 21 Workman's Compensation		633	618	618
265	21	6145	102	11	24	0	Salaries - Unemployment		-	-	-
265	21	6146	102	11	24	0	Salaries - 21 TRS Care		10,349	9,884	9,884
Total									143,130	136,898	136,898
<i>Instructional Leadership 21-6300</i>											
265	21	6399	102	11	24	0	Supplies and Materials - Director's Office		-	-	-
Total									-	-	-
<i>Instructional Leadership 21-6400</i>											
265	21	6411	102	11	24	0	Travel and Sustinence- Director's Office		-	-	-
265	21	6411	102	11	24	0	Travel and Sustinence- Director's Office mileage		-	600	600
Total									-	600	600
<i>Food Services 35-6400</i>											
265	35	6499	102	11	24	0	Cost of Food (snacks)		-	-	-
Total									-	-	-
<i>General Administration 41-6100</i>											
265	41	6119	720	11	99	0	Professional Salaries - Accounting Services		-	3,491	3,491
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare		-	51	51
265	41	6142	720	11	99	0	Salaries - 31 Health Insurance Benefits		-	394	394
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation		-	11	11
265	41	6146	720	11	99	0	Salaries - 31 TRS Care		-	286	286
Total									-	4,233	4,233
<i>General Administration 41-6200</i>											
265	41	6299	720	11	99	0	Contracted services - Evaluator		-	3,000	3,000
Total Expenditures									266,703	266,703	266,703
Net Income Over Expenditures									(0)	0	0

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								Amendment 05-11	Final Budget	
<i>399- Capital Investment Grant Budget</i>										
<i>Sources of Revenue:</i>										
399	0	5949	000	11	11	0	Grant Proceeds (7-1-09 through 08-31-10)	1,205	1,279	1,279
							Total Sources of Revenue	1,205	1,279	1,279
<i>Expenditures:</i>										
<i>Instructional -11-6100</i>										
399	11	6112	101	11	11	0	Salaries- Substitutes	-	145	145
399	11	6117	101	11	11	0	Salaries- Teacher stipends	614	300	300
399	11	6141	101	11	11	0	Matching Medicare	9	6	6
399	11	6143	101	11	11	0	Workman's Compensation	2	1	1
399	11	6146	101	11	11	0	TRS Care	50	36	36
							Total	675	489	489
<i>Instructional -11-6200</i>										
399	11	6219	101	11	11	0	Contracted Services	-	-	-
							Total	-	-	-
<i>Instructional- 21-6300</i>										
399	11	6399	101	11	11	0	Miscellaneous Supplies and Materials	-	-	-
							Total	-	-	-
<i>Instructional - 11-6400</i>										
399	11	6411	101	11	11	0	Miscellaneous Operating Costs	530	-	-
							Total	530	-	-
<i>Curriculum and Staff Development- 13-6200</i>										
399	13	6239	101	11	11	0	Contracted Services Region XIII	-	300	300
							Total	530	300	300
<i>Curriculum and Staff Development- 13-6400</i>										
399	13	6411	101	11	11	0	Miscellaneous Operating Costs	530	491	491
							Total	530	491	491
							Total Expenditures	1,205	1,280	1,280
							Net Income Over Expenditures	(0)	(0)	(0)

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 05-11	Final Budget	
<i>Sources of Revenue:</i>											
189	0	5744	000	11	23	0	Contributions from Member Schools	39,955	12,499	12,499	
313	0	5929	000	11	23	0	Formula IDEA Funds	230,657	268,476	268,476	
313	0	5929	000	11	23	0	Tentative Maximum Entitlement	-	-	-	
314	0	5929	000	11	23	0	PreSchool funds	3,880	3,880	3,880	
Total Sources of Revenue								<u>274,492</u>	<u>284,855</u>	<u>284,855</u>	
<i>Expenditures:</i>											
<i>Instructional Program-11-6100</i>											
313	11	6119	999	11	23	0	Salaries - Special Education (SE)	113,939	120,649	120,649	313
313	11	6141	999	11	23	0	Salaries - SE Matching Medicare	1,652	1,749	1,749	313
313	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	8,022	8,042	8,042	313
313	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	887	939	939	313
313	11	6146	999	11	23	0	Salaries - SE TRS Care	9,336	9,886	9,886	313
Total								<u>133,836</u>	<u>141,266</u>	<u>141,266</u>	
<i>Instructional Program-11-6200</i>											
189	11	6219	999	1	23	0	Contracted Related Services	14,599	-	-	189
189	11	6249	999	1	23	0	Contracted Repairs to Equipment	200	200	200	189
189	11	6299	999	1	23	0	Miscellaneous Contracted Services	2,256	2,256	2,256	189
313	11	6219	999	1	23	0	Contracted Related Services	19,467	34,066	34,066	313
Total								<u>36,522</u>	<u>36,522</u>	<u>36,522</u>	
<i>Instructional Program 11-6300</i>											
189	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	750	750	189
189	11	6399	999	11	11	0	EIS Supplies and Materials	-	378	378	189
313	11	6399	999	11	23	0	Supplies and Materials	-	1,750	1,750	313
Total								<u>2,500</u>	<u>2,878</u>	<u>2,878</u>	
<i>Instructional Program 11-6400</i>											
189	11	6411	999	11	23	0	Travel and Subsistence	3,000	1,307	1,307	189
313	11	6411	999	11	23	0	Travel and Subsistence	-	1,693	1,693	313
Total								<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
<i>Curriculum and Staff Development 13-6200</i>											
189	13	6219	999	11	23	0	Miscellaneous Contracted Services - THSA	-	305	305	189
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	160	160	189
189	13	6299	999	11	23	0	Miscellaneous Contracted Services	400	-	-	189
Total								<u>800</u>	<u>465</u>	<u>465</u>	
<i>Guidance and Counseling 31-6100</i>											
313	31	6119	999	11	23	0	Salaries - Special Education (SE)	66,018	66,018	66,018	313
313	31	6141	999	11	23	0	Salaries - SE Matching Medicare	1,014	1,014	1,014	313
313	31	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,051	4,051	4,051	313
313	31	6143	999	11	23	0	Salaries - SE Workman's Compensation	544	544	544	313
313	31	6146	999	11	23	0	Salaries - SE TRS Care	5,727	5,727	5,727	313
Total								<u>77,354</u>	<u>77,354</u>	<u>77,354</u>	
<i>Guidance and Counseling 31-6100</i>											
314	31	6119	999	11	23	0	Salaries - Special Education (SE)	3,880	3,880	3,880	314
Total								<u>3,880</u>	<u>3,880</u>	<u>3,880</u>	
<i>Guidance and Counseling 31-6200</i>											
313	31	6219	999	11	23	0	Contracted Assessment Services	-	2,500	2,500	313
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	90	90	189
189	31	6259	999	11	23	0	Utilities (Jonathan's Cell Phone)	1,500	1,500	1,500	189
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	100	100	189
Total								<u>2,500</u>	<u>4,190</u>	<u>4,190</u>	
<i>Guidance and Counseling 31-6300</i>											

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189	31	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	2,700	2,700	189
313	31	6399	999	11	23	0	Miscellaneous Supplies and Materials	-	1,000	1,000	313
							Total	<u>2,500</u>	<u>3,700</u>	<u>3,700</u>	
<i>Guidance and Counseling 31-6400</i>											
189	31	6411	999	11	23	0	Travel and Sustenance	2,100	1,253	1,253	189
313	31	6411	999	11	23	0	Travel and Sustenance	-	847	847	313
							Total	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	
<i>General Administration-41-6200</i>											
189	41	6211	999	11	99	0	Legal Services	1,500	1,500	1,500	189
189	41	6212	999	11	99	0	Accounting Services	8,000	-	-	189
313	41	6212	999	11	99	0	Indirect Costs	-	8,000	8,000	313
							Total	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	
Total Expenditures								274,492	284,855	284,855	
Net Income Over Expenditures								0	0	0	

0- Special Education Stimulus Operating Budget

Fund	Funct	Object	Camp	Fiscal	Progr	Local	Activity		Amendment		Final Budget	
									Initial Budget	05-11		
<i>Sources of Revenue:</i>												
364	0	5929	000	11	0	0		ARRA Stimulus Funds	137,349	141,513	141,513	
365	0	5929	000	11	0	0		ARRA PreSchool Funds	6,103	3,248	3,248	
Total Sources of Revenue									143,452	144,761	144,761	
<i>Expenditures:</i>												
<i>Instructional Program-11-6100</i>												
364	11	6119	999	11	23	0		Salaries - Transition	67,523	-	-	364
364	11	6119	101	11	23	0	93	Salaries - Transition	-	37,296	37,296	364
364	11	6119	999	11	23	0	90	Salaries - GIST	-	3,492	3,492	364
364	11	6129	999	11	23	0		Salaries - Instructional Aides	16,254	-	-	364
364	11	6129	999	11	23	0	91	Salaries - Instructional Aides Cedars	-	2,843	2,843	364
364	11	6129	999	11	23	0	92	Salaries - Instructional Aides EPA	-	15,619	15,619	364
364	11	6141	999	11	23	0		Salaries - SE Matching Medicare	979	591	591	364
364	11	6142	999	11	23	0		Salaries - SE Health Insurance Benefits	4,181	3,585	3,585	364
364	11	6143	999	11	23	0		Salaries - SE Workman's Compensation	505	290	290	364
364	11	6146	999	11	23	0		Salaries - SE TRS Care	5,533	3,342	3,342	364
Total									94,975	67,059	67,059	
364	11	6112	999	11	23	0		Substitutes - Staff Development	2,158	-	-	364
364	11	6112	101	11	23	0	93	Substitutes - Staff Development, Long-term	-	5,848	5,848	364
364	11	6112	102	11	23	0	93	Substitutes - Staff Development	-	456	456	364
364	11	6141	999	11	23	0	93	Substitutes Matching Medicare	31	91	91	364
364	11	6142	101	11	23	0	93	Salaries - SE Health Insurance Benefits	-	331	331	364
364	11	6143	999	11	23	0	93	Substitutes Workman's Compensation	-	30	30	364
364	11	6146	999	11	23	0	93	Substitutes TRS Care	177	482	482	364
Total									2,366	7,238	7,238	
364	11	6117	101	11	23	0		Stipends - Lead Teacher	450	1,517	1,517	364
364	11	6141	101	11	23	0		Stipends Matching Medicare	7	22	22	364
364	11	6143	101	11	23	0		Stipends Workman's Compensation	4	12	12	364
364	11	6146	101	11	23	0		Stipends TRS Care	37	124	124	364
Total									497	1,675	1,675	
<i>Instructional Program-11-6200</i>												
364	11	6219	101	11	23	0	93	Professional and Contracted Services	-	13,418	13,418	364
									-	13,418	13,418	
<i>Instructional Program-11-6300</i>												
364	11	6399	999	11	23	0		Miscellaneous Supplies and Materials	22,464	11,033	11,033	364
364	11	6399	999	11	23	0	90	Miscellaneous Supplies and Materials	-	5,652	5,652	364
364	11	6399	999	11	23	0	91	Miscellaneous Supplies and Materials	-	4,060	4,060	364
364	11	6399	999	11	23	0	92	Miscellaneous Supplies and Materials	-	198	198	364
364	11	6399	101	11	23	0	93	Miscellaneous Supplies and Materials	-	5,466	5,466	364
364	11	6399	102	11	23	0	93	Miscellaneous Supplies and Materials	-	390	390	364
364	11	6399	102	11	11	0	93	CEIS Supplies and Materials (k-12)	-	2,014	2,014	364
365	11	6399	999	11	23	0		Supplies and Materials (students age 3-5)	6,103	-	-	365
365	11	6399	102	11	23	0	93	Supplies and Materials (students age 3-5)	-	2,761	2,761	365
365	11	6399	102	11	11	0	93	CEIS Supplies and Materials (k-12)	-	487	487	365
365	11	6399	999	11	23	0	90	Supplies and Materials (students age 3-5)	-	-	-	365
365	11	6399	999	11	23	0	91	Supplies and Materials (students age 3-5)	-	-	-	365
365	11	6399	999	11	23	0	92	Supplies and Materials (students age 3-5)	-	0	-	365
Total									28,567	32,061	32,061	
<i>Instructional Program-11-6400</i>												
364	11	6411	101	11	23	0	93	Other Operating Expenses - Travel	-	650	650	364
									-	650	650	
<i>Curriculum and Staff Development -13-6200</i>												

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364	13	6239	999	11	23	0		Region XIII		400		400	400	364
364	13	6239	101	11	23	0	93	Region XIII	-			2,294	2,294	364
364	13	6239	102	11	23	0	93	Region XIII	-			540	540	364
364	13	6239	999	11	23	0	91	Region XIII	-			110	110	364
364	13	6291	999	11	23	0		Consulting Services		13,234	-			364
364	13	6291	999	11	23	0	90	Consulting Services	-			11,500	11,500	364
364	13	6291	999	11	23	0	91	Consulting Services	-			2,148	2,148	364
364	13	6299	999	11	23	0		Professional Development		400		800	800	364
364	13	6299	101	11	23	0	93	Professional Development	-			1,000	1,000	364
Total										14,034		18,792	18,792	

*Curriculum and Staff Development -13-6400*

364	13	6411	101	11	23	0	93	Workshop Registration Fees	-			513	513	364
364	13	6411	102	11	23	0	93	Workshop Registration Fees	-			885	885	364
364	13	6411	102	11	23	0	91	Workshop Registration Fees	-			475	475	364
364	13	6411	999	11	23	0		Workshop Registration Fees	-			800	800	364
364	13	6499	999	11	23	0		Workshop Registration Fees		3,013	-			364
364	13	6499	999	11	23	0	91	Workshop Registration Fees	-			1,195	1,195	364
Total										3,013		3,868	3,868	

Total Expenditures		143,452	144,761	144,761
Net Income Over Expenditures		(0)	0	0

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1- Special Education Operating Budget

Fund	Func	Object	Camp	Fisc:	Prog	Lo	Activity		Initial Budget	Amendment 05 11	Final Budget
<i>Sources of Revenue:</i>											
420	0	5812	000	11	23	1	State Funds- Special Ed Block Grant and Mainstream Grant		337,589	389,641	362,843
Total Sources of Revenue									337,589	389,641	362,843
<i>Expenditures:</i>											
<i>Instructional Program-11-6100</i>											
420	11	6112	999	11	23	1	Substitute Waqes - (Personal Release Time)		8,200	4,200	1,000
420	11	6119	999	11	23	1	Salaries - Special Education (SE) Teachers		238,909	208,411	186,862
420	11	6129	999	11	23	1	Salaries - Special Education (SE) Aides				36,328
420	11	6141	999	11	23	1	Salaries - SE Matching Medicare		4,600	3,604	3,129
420	11	6142	999	11	23	1	Salaries - SE Health Insurance Benefits		22,777	20,867	14,781
420	11	6143	999	11	23	1	Salaries - SE Workman's Compensation		1,860	1,622	1,977
420	11	6145	999	11	23	1	Unemployment		2,389	2,084	2,436
420	11	6146	999	11	23	1	Salaries - SE TRS Care		1,314.00	1,146.26	2,023
Total									280,049	241,934	248,537
<i>Instructional Program-11-6200</i>											
420	11	6219	999	11	23	1	Contracted Services (NYOS portion of Coop costs, J connor)		14,275	30,890	18,574
420	11	6219	999	11	23	1	Contracted Services (Regional School for the Deaf)		3,166	3,166	3,166
Total									17,441	34,056	21,740
<i>Instructional Program 11</i>											
420	11	6399	999	11	23	1	Miscellaneous Supplies and Materials		100	100	4
420	11	6411	999	11	23	1	Misc Operating Costs		-	-	51
Total									100	100	55
<i>Curriculum and Staff Development 13-6200</i>											
420	13	6239	999	11	23	1	Professional Contracted Services (Region XIII)		100	100	-
Total									100	100	-
<i>Curriculum and Staff Development 13-6400</i>											
420	13	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences		100	100	-
420	13	6411	999	11	23	1	Travel and Sustinence - Conferences		100	100	-
Total									200	200	-
<i>Instructional Leadership 21-6100</i>											
420	21	6119	999	11	23	1	Salaries - Special Education (SE) ARD Facilitator (CS)		25,956	27,192	27,156
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare		151	394	377
420	21	6142	999	11	23	1	Salaries - SE Health Insurance Benefits		1,614	1,618	1,420
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation		85	89	242
420	21	6146	999	11	23	1	Salaries - SE TRS Care		57	150	149
Total									27,863	29,443	29,344
<i>Instructional Leadership 21-6200</i>											
420	21	6219	999	11	23	1	Contracted Services		-	125	-
Total									225	125	-
<i>Instructional Leadership 21-6300</i>											
420	21	6399	999	11	23	1	Miscellaneous Supplies and Materials		225	225	970
Total									225	225	970
<i>Instructional Leadership 21-6300</i>											
420	21	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences		200	75	
420	21	6411	999	11	23	1	Travel and Sustinence - Conferences		200	200	125
Total									400	275	125
<i>Guidance and Counseling 31-6200</i>											
420	31	6219	999	11	23	1	Miscellaneous Contracted Services - Bilingual		1,100	1,100	2,900

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Total	1,100	1,100	2,900	#
Total Expenditures	327,478	307,558	303,672	#
Net Income Over Expenditures	10,111	82,083	59,171	

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2-Food Services Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Activity		Initial Budget	Amendment 05-11	Final Budget	
<i>Sources of Revenue:</i>												
196	0	5751	000	11	0	2	Local Funds from Food Services		91,075	91,075	69,073	
196	0	5751	000	11	0	2	Contract Meals to Satellite Schools		-	-	-	
240	0	5922	000	11	0	2	NSLP Reimbursement (Lunch)		83,775	83,775	101,471	
240	0	5921	000	11	0	2	NSBP Reimbursement (Breakfast)		17,357	17,357	19,328	
Total Sources of Revenue									192,207	192,207	189,872	
<i>Expenditures:</i>												
<i>Food Services -35-6100</i>												
240	35	6112	999	11	99	2	Salaries - Substitutes		1,600	1,600	81	240
240	35	6119	999	11	99	2	Salaries & Wages - Food Services		27,810	27,810	27,810	240
240	35	6129	999	11	99	2	Salaries & Wages - Food Services		47,342	49,568	48,179	240
240	35	6141	999	11	99	2	Salaries - FS Matching Medicare		1,682	1,714	1,229	240
240	35	6142	999	11	99	2	Salaries - FS Health Insurance Benefits		7,800	7,804	7,947	240
240	35	6143	999	11	99	2	Salaries - FS Workman's Compensation		4,347	4,476	4,682	240
240	35	6145	999	11	99	2	Unemployment		473	496	-	240
240	35	6146	999	11	99	2	Salaries - FS TRS Care		372	384	534	240
Total									91,426	93,852	90,462	
<i>Food Services -35-6200</i>												
196	35	6299	999	11	99	2	Miscellaneous Contracted Services		-	1,000	-	196
240	35	6239	999	11	99	2	Miscellaneous Contracted Services (incl Region XX &		1,825	1,625	1,625	240
240	35	6269	999	11	99	2	Rentals and Leases (incl ice machine/Lunchbyte)		1,342	2,192	2,179	240
240	35	6269	999	11	99	2	Contracted Services - Training		-	500	-	240
Total									3,167	5,317	3,804	
<i>Food Services - 35-6300</i>												
196	35	6341	999	11	99	2	Food		94,044	93,454	-	196
240	35	6341	999	11	99	2	Food		-	-	82,999	240
240	35	6342	999	11	99	2	Non-Food (incl milk, juice, etc)		3,200	3,900	2,853	240
240	35	6344	999	11	99	2	Commodities - Delivery		1,800	1,800	276	240
240	35	6349	999	11	99	2	Miscellaneous Supplies and Materials		-	-	487	240
240	35	6399	999	11	99	2	Miscellaneous Supplies and Materials		800	800	-	240
Total									99,844	99,954	86,614	
<i>Food Services - 35-6400</i>												
240	35	6411	999	11	99	2	Mileage - Food Services Staff		1,200	500	505	240
240	35	6499	999	11	99	2	Miscellaneous Operating Costs		500	500	-	240
Total									1,700	1,000	505	
<i>Food Services - 41-6400</i>												
196	41	6499	999	11	99	2	Refunds		300	300	64	196
Total									300	300	64	
<i>Plant Maintenance - 51-6200</i>												
240	51	6249	999	11	99	2	Contracted Repairs		1,000	1,000	1,000	240
Total									1,000	1,000	1,000	
Total Expenditures									197,437	201,424	182,449	
Net Income Over Expenditures									(5,230)	(9,216)	7,423	

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4-Fundraising Operating Budget

Fund	Func	Object	Camp	Fisca	Progra	Local	Activity		Initial Budget	Amendment 05-11	Final Budget
<i>Sources of Revenue:</i>											
192	0	5744	000	11	0	4	Gifts to school		11,000	2,000	-
192	0	5749	000	11	0	4	Other Fundraising Income		61,150	48,450	61,225
Total Sources of Revenue									72,150	50,450	61,225
<i>Expenditures:</i>											
<i>Fundraising-81-6200</i>											
192	81	6219	999	11	99	4	Miscellaneous Contracted Services		1,200	1,200	-
192	81	6269	999	11	99	4	Rentals and Leases (incl deposits for venues)		200	200	1,266
Total									1,400	1,400	1,266
<i>Fundraising - 81-6300</i>											
192	81	6341	999	11	99	4	Food		450	450	174
192	81	6399	999	11	99	4	Miscellaneous Supplies and Materials		40,100	22,300	22,409
Total									40,550	22,750	22,583
<i>Fundraising - 81-6400</i>											
192	81	6499	999	11	99	4	Miscellaneous Operating Costs		100	100	3,535
Total									100	100	3,535
Total Expenditures									42,050	24,250	27,384
Net Income Over Expenditures									30,100	26,200	33,841

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5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local	Activity	Initial Budget	Amendment 05-11	Final Budget	
<i>Sources of Revenue:</i>											
199	0	5729	000	11	0	5	Miscellaneous Revenue, Bus rental	1,700	1,700	33,268	
199	0	5742	000	11	0	5	Interest Income	80	80	-	
199	0	5744	000	11	0	5	Gifts to School	100	100	-	
199	0	5749	000	11	0	5	Retail%, fees collected, NYOS gear sales, refunds	1,000	1,000	-	
266	0	5929	000	11	0	5	State Fiscal Stabilization Funds	91,108	84,122	83,407	
289	0	5929	000	11	0	5	State Longitudinal Data System	-	1,000	-	
411	0	5820	000	11	0	5	Technology Allotment	19,538	20,108	20,108	
420	0	5812	000	11	0	5	State Funds	1,903,369	1,972,919	1,974,972	
Total Sources of Revenue								2,016,894	2,081,029	2,111,755	
<i>Expenditures:</i>											
<i>Instructional 11-6100</i>											
420	11	6112	999	11	11	5	Substitutes	-	-	197	420
199	11	6121	999	11	11	5	Extra Duty pay - Bus Driver, Cafeteria monitors	-	-	59	199
420	11	6129	999	11	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	34,681	34,627	25,386	420
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	502	363	420
420	11	6142	999	11	11	5	Salaries - 11 Health Insurance Benefits	3,908	3,908	3,863	420
420	11	6143	999	11	11	5	Salaries - 11 Workman's Compensation	2,246	2,242	1,312	420
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	325	270	420
Total								41,528	41,604	31,450	
<i>Instructional 11-6200</i>											
420	11	6219	999	11	11	5	Contracted Services, bus repair	2,000	2,000	-	420
420	11	6239	999	11	11	5	Contracted Services, incl HS laptop lease	2,500	2,500	2,500	420
420	11	6269	999	11	11	5	Rentals and Leases - Copiers & Vans	39,585	39,585	39,609	420
411	11	6299	999	11	11	5	Contracted Services - Microsoft	-	5,947	6,079	411
Total								44,085	50,032	48,188	
<i>Instructional 11-6300</i>											
199	11	6311	999	11	11	5	Gasoline charged to field trips, bus rentals	1,500	1,500	-	199
199	11	6399	999	11	11	5	Gasoline charged to field trips, bus rentals	-	-	1,525	199
411	11	6399	999	11	11	5	Miscellaneous Supplies and Materials - Classroom technology	19,538	14,151	13,831	411
420	11	6311	999	11	11	5	Gasoline for NYOS use	-	-	4,008	420
420	11	6319	999	11	11	5	Supplies need for Repairs (Bus)	100	100	-	420
420	11	6399	999	11	11	5	Miscellaneous Supplies and Materials (copy paper, keys, etc)	5,000	8,000	21,195	420
Total								27,638	25,251	40,559	
<i>Instructional 11-6300</i>											
420	11	6449	101	11	11	5	Depreciation Expense	-	-	1,661	420
420	11	6499	101	11	11	5	Depreciation Expense	1,661	1,661	-	420
Total								1,661	1,661	1,661	
<i>School Leadership 23-6100</i>											
420	23	6119	999	11	11	5	Professional Salaries	54,279	25,918	17,454	420
420	23	6129	999	11	11	5	Professional Salaries	48,480	50,791	51,924	420
420	23	6141	999	11	11	5	Salaries - 23 Matching Medicare	1,490	1,112	1,074	420
420	23	6142	999	11	11	5	Salaries - 23 Health Insurance Benefits	11,821	9,737	7,831	420
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	252	672	420
420	23	6145	999	11	11	5	Unemployment	485	508	-	420
420	23	6146	999	11	11	5	Salaries - 23 TRS Care	565	422	420	420
Total								117,458	88,740	79,374	
<i>School Leadership-23-6200</i>											
420	23	6239	999	11	11	5	PEIMS workshops	800	800	430	420
289	23	6299	101	11	11	5	Contract Services - PEIMS clerk Lamar campus	-	500	-	289
289	23	6299	102	11	11	5	Contracted services - PEIMS clerk Kramer campus	-	500	-	289
420	23	6299	101	11	11	5	Contract Services - PEIMS clerk Lamar campus	-	16,375	23,972	420
420	23	6299	102	11	11	5	Contracted services - PEIMS clerk Kramer campus	-	13,398	13,075	420
420	23	6299	999	11	11	5	Contracted Services - JR3 student data software	11,075	11,465	10,542	420

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5-General Operations Budget

Fund	Func	Object	Campus	Fisc:	Progr	Local	Activity		Total	Initial Budget	Amendment 05-11	Final Budget	
										11,875	43,038	48,019	
<i>School Leadership 23-6300</i>													
420	23	6399	999	11	11	5	Supplies and Materials (incl stamps, filing and mailing supplies)			1,400	1,400	1,645	420
								Total		1,400	1,400	1,645	
<i>School Leadership 23-6400</i>													
420	23	6411	999	11	11	5	Mileage and travel costs			50	50	169	420
								Total		50	50	169	
<i>Health Services -33-6200 &amp; 6300</i>													
420	33	6249	999	11	11	5	Supplies and Materials			-	100	65	420
420	33	6399	999	11	11	5	Supplies and Materials			200	300	246	420
								Total		200	400	311	
<i>Transportation-34</i>													
420	34	6399	999	11	11	5	Supplies and Materials			-	-	400	420
								Total		-	-	400	
<i>General Administration-41-6100</i>													
420	41	6119	701	11	99	5	Professional Salaries			146,359	148,213	148,159	420
420	41	6141	701	11	99	5	Salaries - 41 Matching Medicare			1,896	2,149	2,110	420
420	41	6142	701	11	99	5	Salaries - 41 Health Insurance Benefits			3,108	3,114	2,503	420
420	41	6143	701	11	99	5	Salaries - 41 Workman's Compensation			481	487	1,317	420
420	41	6145	701	11	99	5	Unemployment Compensation			1,464	1,482	-	420
420	41	6146	701	11	99	5	Salaries - 41 TRS Care			805	815	815	420
								Total		154,113	156,261	154,904	

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5-General Operations Budget

Fund	Func Object	Campus	Fisc:	Progi	Local	Activity	Amendment				
							Initial Budget	05-11	Final Budget		
<i>General Administration 41-6100</i>											
420	41	6117	720	11	99	5	Professional Salaries	5,000	5,000	6,220	420
420	41	6119	720	11	99	5	Professional Salaries	111,114	107,623	107,332	420
420	41	6129	720	11	99	5	Salaries - Admin Assistance	-	-	3,270	420
420	41	6141	720	11	99	5	Salaries - 41 Matching Medicare	1,684	1,633	1,599	420
420	41	6142	720	11	99	5	Salaries - 41 Health Insurance Benefits	7,952	7,558	9,374	420
420	41	6143	720	11	99	5	Salaries - 41 Workman's Compensation	381	370	1,009	420
420	41	6145	720	11	99	5	Unemployment Compensation	1,111	1,076	-	420
420	41	6146	720	11	99	5	Salaries - 41 TRS Care	639	619	672	420
Total								127,881	123,880	129,475	
<i>General Administration-41-6200</i>											
420	41	6211	720	11	99	5	Contracted Services - Legal Services - General	500	12,000	13,588	420
420	41	6212	720	11	99	5	Contracted Services - Audit Services	12,500	14,000	14,000	420
420	41	6219	720	11	99	5	Contracted Services - Accounting Services, TCSA membership	11,100	14,000	15,757	420
420	41	6299	701	11	99	5	Contracted Services - ED Office	-	400	1,047	420
420	41	6299	720	11	99	5	Contracted Services - JR3	11,075	11,075	7,487	420
420	41	6299	702	11	99	5	Miscellaneous Contracted Services - Governing Council Training	600	600	423	420
Total								35,775	52,075	52,302	
<i>General Administration-41-6300</i>											
199	41	6399	720	11	99	5	Supplies and Materials - Staff	-	550	-	199
420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	490	490	835	420
420	41	6399	720	11	99	5	Supplies and Materials - Accounting Staff (incl stamps, crim history etc)	3,420	8,720	8,458	420
Total								3,910	9,760	9,292	
<i>General Administration-41-6400</i>											
420	41	6411	701	11	99	5	Other Operating Costs - Executive Director and Asst ED	450	950	1,403	420
420	41	6411	720	11	99	5	Other Operating Costs	-	500	835	420
420	41	6499	720	11	99	5	Other Operating Costs	5,795	18,295	8,030	420
420	41	6523	720	11	99	5	Interest	-	-	55	420
Total								6,245	19,745	10,324	
<i>Plant Maintenance - 51-6100</i>											
420	51	6121	999	11	99	5	Salaries - Extra Duty	-	-	1,156	420
420	51	6129	999	11	99	5	Salaries - Maintenance and Janitorial	35,679	35,679	35,403	420
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	517	523	420
420	51	6142	999	11	99	5	Salaries - 51 Health Insurance Benefits	3,930	3,930	3,518	420
420	51	6143	999	11	99	5	Salaries - 51 Workman's Compensation	2,064	2,064	477	420
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	196	191	420
Total								42,387	42,387	41,268	
<i>Plant Maintenance - 51-6200</i>											
266	51	6259	999	11	99	5	Contracted svcs incl utilities	91,108	84,122	83,407	266
420	51	6219	999	11	99	5	Contracted Services	993	19,593	947	420
420	51	6249	999	11	99	5	Contracted Services	177,421	187,471	200,798	420
420	51	6259	999	11	99	5	Contracted svcs incl utilities	102,025	133,410	128,267	420
420	51	6269	999	11	99	5	Rentals and Leases (incl ADT hardware)	235,373	231,624	212,984	420
Total								606,919	656,220	626,403	
<i>Plant Maintenance - 51-6300</i>											
420	51	6319	999	11	99	5	Supplies for Maintenance and/or Operations	15,500	30,500	6,404	420
420	51	6399	999	11	99	5	Miscellaneous Supplies and Materials	200	200	24,392	420
Total								15,700	30,700	30,796	
<i>Plant Maintenance - 51-6400</i>											
420	51	6411	999	11	99	5	Mileage	-	-	28	420
420	51	6429	999	11	99	5	Insurances	40,200	40,200	37,266	420
420	51	6449	101	11	99	5	Depreciation Expense, Campus 101	118,204	118,204	120,204	420
420	51	6449	102	11	99	5	Depreciation Expense, Campus 102	6,432	6,432	4,432	420
420	51	6499	999	11	99	5	Miscellaneous Other Operating Costs	12,500	12,500	4,325	420
Total								177,336	177,336	166,255	

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5-General Operations Budget

Fund	Func	Object	Campus	Fisc:	Progr	Local	Activity	Initial Budget	Amendment 05-11	Final Budget	
<i>Plant Maintenance - 51-6620</i>											
420	51	6620	720	11	11	5	Building, Portable for Lamar	-	3,000	-	420
								-	3,000	-	
<i>Data Services - 53-6100</i>											
420	53	6119	999	11	99	5	Professional Salaries - Technology Staff	75,532	73,388	76,064	420
420	53	6141	999	11	99	5	Salaries - 53 Matching Medicare	1,095	1,064	954	420
420	53	6142	999	11	99	5	Salaries - 53 Health Insurance Benefits	7,423	7,225	6,693	420
420	53	6143	999	11	99	5	Salaries - 53 Workman's Compensation	248	241	674	420
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	404	415	420
							Total	84,714	82,321	84,801	
<i>Data Services - 53-6200</i>											
420	53	6219	999	11	99	5	Contracted Services, web hosting	527	527	183	420
420	53	6249	999	11	99	5	Contracted Services	1,500	1,500	662	420
							Total	2,027	2,027	846	
<i>Data Services - 53-6300</i>											
420	53	6399	999	11	99	5	Miscellaneous Supplies and Materials	15,257	7,257	23,052	420
							Total	15,257	7,257	23,052	
<i>Data Services - 53-6400</i>											
420	53	6411	999	11	99	5	Mileage - Technology Staff	100	100	74	420
							Total	100	100	74	

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5-General Operations Budget

Fund	Func	Object	Campus	Fisc:	Progr	Local	Activity		Amendment		Final Budget	
									Initial Budget	05-11		
<i>Debt Payments -</i>												
420	71	6253	999	11	99	5		Debt Service - Bond Interest payments	365,328	365,328	225,563	420
420	99	6510	999	11	99	5		Bond Principal payments	-	-	135,000	420
420	99	6629	999	11	99	5		Capital Improvements	-	-	19,525	420
								Total	365,328	365,328	380,088	
								Total Expenditures	1,883,588	1,980,572	1,961,655	
								Net Income Over Expenditures	133,307	100,457	150,100	

NYOS Charter School, Inc  
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6- PreK-5 Operating Budget

Fund	Func	Object	Campu	Fisc	Progi	Loc	Activity	Initial Budget	Amendment 05-11	Final Budget	
<i>Sources of Revenue:</i>											
199	0	5744	000	11	0	6	Gifts or Donations to Educational Program	5,000	5,000	-	
199	0	5749	000	11	0	6	Miscellaneous Revenue - Field trips	14,000	29,500	33,500	
404	0	5820	000	11	0	6	Student Success Initiative	4,490	5,501	5,501	
415	0	5830	000	11	0	6	Pre-K Grant	24,161	25,159	25,159	
420	0	5812	000	11	11	6	State Funds	1,795,984	1,891,076	1,860,860	
Total Sources of Revenue								1,843,635	1,956,235	1,925,020	
<i>Expenditures:</i>											
199	11	6117	101	11	11	6	Stipends - Learning and Leadership Grant	-	3,000	3,500	199
199	11	6141	101	11	11	6	Stipends Matching Medicare	-	44	51	199
199	11	6143	101	11	11	6	Stipends Workman's Compensation	-	23	32	199
199	11	6146	101	11	11	6	Stipends TRS Care	-	17	19	199
Total								-	3,083	3,602	
<i>Instructional Program-11-6100</i>											
420	11	6112	102	11	11	6	Salaries - Regular Education (RE)	22,800	22,800	27,549	420
420	11	6119	102	11	11	6	Salaries - Regular Education (RE)	1,255,704	1,260,091	1,240,676	420
420	11	6129	102	11	11	6	Salaries - Regular Education (RE)	-	-	3,589	420
420	11	6141	102	11	11	6	Salaries - RE Matching Medicare	19,952	20,016	19,020	420
420	11	6142	102	11	11	6	Salaries - RE Health Insurance Benefits	111,108	107,517	87,778	420
420	11	6143	102	11	11	6	Salaries - RE Workman's Compensation	9,774	9,809	11,546	420
420	11	6145	102	11	11	6	Unemployment Compensation	12,557	12,601	4,905	420
420	11	6146	102	11	11	6	Salaries - RE TRS Care	6,906	6,931	8,696	420
Total								1,438,802	1,439,764	1,403,758	
<i>Instructional Program-11-6100-24</i>											
420	11	6119	102	11	24	6	Salaries - Compensatory Education (CE)	124,884	125,164	123,926	420
420	11	6141	102	11	24	6	Salaries - CE Matching Medicare	1,811	1,815	1,763	420
420	11	6142	102	11	24	6	Salaries - CE Health Insurance Benefits	11,065	10,836	7,313	420
420	11	6143	102	11	24	6	Salaries - CE Workman's Compensation	972	974	1,111	420
420	11	6146	102	11	24	6	Salaries - CE TRS Care	687	688	859	420
Total								139,419	139,478	134,974	
420	11	6112	102	11	25	6	Salaries - Bilingual	-	-	245	420
420	11	6129	102	11	25	6	Salaries - Bilingual	17,640	17,640	18,755	420
420	11	6141	102	11	25	6	Salaries - Matching Medicare	256	256	256	420
420	11	6142	102	11	25	6	Salaries - Health Insurance Benefits	3,889	3,889	2,742	420
420	11	6143	102	11	25	6	Salaries - Workman's Compensation	137	137	162	420
420	11	6146	102	11	25	6	Salaries - TRS Care	97	97	100	420
Total								22,019	22,019	22,260	
404	11	6119	102	11	24	6	Summer School Salaries	2,850	1,386	1,386	404
404	11	6112	102	11	24	6	Substitutes - Professional Development	400	-	-	404
404	11	6141	102	11	24	6	Salaries Matching Medicare	47	20	20	404
404	11	6143	102	11	24	6	Salaries Workman's Compensation	22	11	11	404
404	11	6146	102	11	24	6	Salaries TRS Care	18	8	8	404
Total								3,337	1,425	1,425	
415	11	6112	102	11	11	6	Substitutes - Professional Development	3,380	1,200	1,200	415
415	11	6117	102	11	11	6	Pre-K Teacher Stipend	1,100	1,000	1,000	415
415	11	6121	102	11	11	6	Data Entry Stipend	1,000	1,000	1,000	415
415	11	6121	102	11	11	6	Translator	1,100	1,000	1,000	415
415	11	6141	102	11	11	6	Matching Medicare	95	61	61	415
415	11	6142	102	11	11	6	Health Insurance benefits	-	-	-	415
415	11	6143	102	11	11	6	Workman's Compensation	25	23	23	415
415	11	6146	102	11	11	6	TRS Care	36	23	19	415
Total								6,737	4,307	4,303	
<i>Instructional Program-11-6200</i>											

NYOS Charter School, Inc  
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6- PreK-5 Operating Budget

Fund	Fund Object	Campu	Fiscæ	Progr	Loc	Activity	Amendment		Final Budget	
							Initial Budget	05-11		
199	11	6299	102	11	11	6	7,500	13,000	12,273	199
415	11	6269	102	11	11	6	-	2,264	2,264	415
420	11	6219	102	11	11	6	100	100	-	420
Total							7,600	15,364	14,537	

Instructional Program 11-6300

199	11	6399	102	11	11	6	100	4,717	7,703	199
404	11	6399	102	11	24	6	1,150	1,676	1,676	404
415	11	6399	102	11	11	6	15,866	17,989	17,989	415
420	11	6399	102	11	11	6	1,000	3,600	3,492	420
420	11	6399	102	11	25	6	-	3,500	4,944	420
Total							18,116	31,482	35,804	

Instructional Program 11-6400

199	11	6499	102	11	11	6	5,000	6,000	2,667	199
415	11	6499	102	11	11	6	1,533	499	499	415
420	11	6411	102	11	11	6	120	120	-	420
420	11	6499	102	11	11	6	200	200	12	420
Total							6,853	6,819	3,178	

Instructional Resources and Media Services -12-6100

420	12	6129	102	11	11	6	23,028	23,028	22,549	420
420	12	6141	102	11	11	6	334	334	221	420
420	12	6142	102	11	11	6	3,906	3,906	2,783	420
420	12	6143	102	11	11	6	76	76	270	420
420	12	6146	102	11	11	6	509	509	124	420
Total							27,852	27,852	25,946	

Instructional Program 11-6400

404	13	6239	102	11	24	6	-	2,400	2,400	404
415	13	6239	102	11	11	6	-	100	100	415
Total							-	2,500	2,500	

21-6100

420	21	6117	102	11	11	6	-	-	2,000	420
420	21	6141	102	11	11	6	-	-	28	420
420	21	6142	102	11	11	6	-	-	107	420
420	21	6143	102	11	11	6	-	-	18	420
420	21	6145	102	11	11	6	-	-	-	420
420	21	6146	102	11	11	6	-	-	138	420
Total							-	-	2,292	

School Leadership 23-6100

420	23	6119	102	11	11	6	140,884	140,884	140,884	420
420	23	6141	102	11	11	6	2,043	2,043	2,023	420
420	23	6142	102	11	11	6	8,105	8,105	3,450	420
420	23	6143	102	11	11	6	1,097	1,097	1,255	420
420	23	6145	102	11	11	6	1,409	1,409	-	420
420	23	6146	102	11	11	6	775	775	775	420
Total							154,312	154,312	148,386	

School Leadership 6200

420	23	6299	102	11	99	6	-	-	6,538	420
420	36	6299	102	11	11	6	-	300	115	420
Total							-	300	6,653	

Total Expenditures	1,825,047	1,848,706	1,809,616
Net Income Over Expenditures	18,588	107,530	115,403

NYOS Charter School, Inc  
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7-NCLB Title Budget

Fund	Funct	Object	Cam	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 05-11	Final Budget	
<i>Sources of Revenue:</i>											
204	0	5929	000	11	00	7	Title IV A Safe and Drug Free Schools	324	324	324	204
211	0	5929	000	11	00	7	Title I, Part A	88,903	113,159	113,159	211
255	0	5929	000	11	00	7	Title II A Principal & Teacher Training and Recruitment	24,587	31,359	30,267	255
262	0	5929	000	11	00	7	Title II, Part D Technology	1,011	1,011	1,011	262
263	0	5930	000	11	00	7	Title III, Part A - LEP	500	10,870	10,870	263
266	0	5812	000	11	00	7	State Fiscal Stabilization Funds - Yr 2 of 2	28,395	27,988	26,759	266
279	0	5929	000	11	00	7	Stimulus Money (Title II, Part D)	959	959	959	279
285	0	5929	000	11	00	7	Stimulus Money (Title I) Year 2 of 2	15,329	15,329	15,329	285
Total Sources of Revenue								160,008	200,999	198,678	
<i>Expenditures:</i>											
<i>Instructional Program-11-6100</i>											
211	11	6112	101	11	24	7	Substitutes - Staff Devl Targeted Assistance	-	1,433	1,433	211
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	21	21	211
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	-	-	211
211	11	6146	101	11	24	7	Salaries TRS Care	-	117	117	211
Total								-	1,571	1,571	
211	11	6117	101	11	24	7	Salaries - Extra duty Tutorials	-	-	-	211
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	-	-	211
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	-	-	211
211	11	6146	101	11	24	7	Salaries TRS Care	-	-	-	211
Total								-	-	-	
211	11	6119	101	11	24	7	Salaries - Interventionist Targeted Assistance	-	14,767	14,767	211
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	214	214	211
211	11	6142	101	11	24	7	Salaries - Benefits	-	1,317	1,317	211
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	115	115	211
211	11	6146	101	11	24	7	Salaries TRS Care	-	1,950	1,950	211
Total								-	18,363	18,363	
211	11	6119	102	11	30	7	Salaries - Reading Interventionist	31,582	31,582	31,582	211
211	11	6141	102	11	30	7	Salaries Matching Medicare	458	458	458	211
211	11	6143	102	11	30	7	Salaries Workman's Compensation	246	246	246	211
211	11	6146	102	11	30	7	Salaries TRS Care	2,588	2,588	2,588	211
Total								34,873	34,873	34,873	
211	11	6112	102	11	30	7	Substitutes - Staff Development Schoolwide	875	1,377	1,377	211
211	11	6141	102	11	30	7	Salaries Matching Medicare	13	20	20	211
211	11	6143	102	11	30	7	Salaries Workman's Compensation	-	-	-	211
211	11	6146	102	11	30	7	Salaries TRS Care	5	113	113	211
Total								893	1,510	1,510	
255	11	6112	102	11	11	7	Substitutes - Staff Development	557	443	449	255
255	11	6141	102	11	11	7	Substitutes Matching Medicare	8	6	18	255
255	11	6143	102	11	11	7	Substitutes Workman's Compensation	-	-	3	255
255	11	6146	102	11	11	7	Substitutes TRS Care	46	36	-	255
Total								611	486	470	
255	11	6112	101	11	11	7	Substitutes - Staff Development	720	1,956	1,846	255
255	11	6141	101	11	11	7	Substitutes Matching Medicare	10	28	80	255
255	11	6143	101	11	11	7	Substitutes Workman's Compensation	-	-	12	255
255	11	6146	101	11	11	7	Substitutes TRS Care	59	160	-	255
Total								789	2,145	1,938	
263	11	6112	101	11	25	7	Substitutes - ELL Professional Development	456	-	-	263
263	11	6117	101	11	25	7	Extra Duty - ELL Professional Development	-	661	661	263
263	11	6141	101	11	25	7	Matching Medicare	7	10	10	263
263	11	6143	101	11	25	7	Workman's Compensation	-	-	-	263
263	11	6146	101	11	25	7	TRS Care	37	54	54	263

NYOS Charter School, Inc  
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7-NCLB Title Budget

Fund	Funct	Object	Carrj	Fisi	Prog	Loc	Activity	Total	Amendment		Final Budget	
									Initial Budget	05-11		
263	11	6112	102	11	25	7	Substitues - ELL Professional Development	-	238	238	263	
263	11	6141	102	11	25	7	Substitues Matching Medicare	-	3	3	263	
263	11	6143	102	11	25	7	Substitues Workman's Compensation	-	-	-	263	
263	11	6146	102	11	25	7	Substitues TRS Care	-	20	20	263	
							Total	-	261	261		
266	11	6119	102	11	11	7	Salaries - student advisor	25,313	24,918	23,927	266	
266	11	6141	102	11	11	7	Salaries Matching Medicare	367	361	341	266	
266	11	6142	102	11	11	7	Salaries - Health Insurance Benefits	2,379	2,378	2,147	266	
266	11	6143	102	11	11	7	Salaries Workman's Compensation	197	194	213	266	
266	11	6146	102	11	11	7	Salaries TRS Care	139	137	132	266	
							Total	28,395	27,988	26,759		
285	11	6112	102	11	30	7	Substitues - Love and Logic, PLC	573	800	800	285	
285	11	6117	102	11	30	7	Stipends - Curriculum Mapping	1,600	1,500	1,500	285	
285	11	6141	102	11	30	7	Substitues Matching Medicare	32	33	33	285	
285	11	6143	102	11	30	7	Substitues Workman's Compensation	12	12	12	285	
285	11	6146	102	11	30	7	Substitues TRS Care	178	188	188	285	
							Total	2,395	2,533	2,533		
<i>Instructional Program 11-6200</i>												
211	11	6219	101	1	24	7	Miscellaneous Contracted Services - Targeted Assistance Interventionist	-	6,231	6,231	211	
211	11	6299	102	1	30	7	Miscellaneous Contracted Services - Family Nights	5,447	-	-	211	
255	11	6239	101	1	11	7	Miscellaneous Contracted Services United Streaming, Req XIII	815	900	900	255	
255	11	6239	102	1	11	7	Miscellaneous Contracted Services United Streaming, Req XIII	1,436	900	975	255	
255	11	6299	101	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,939	1,260	1,260	255	
255	11	6299	102	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	2,720	1,740	1,740	255	
285	11	6299	102	1	30	7	Field Trips	2,920	-	-	285	
							Total	15,277	11,031	11,106		
<i>Instructional Program 11-6300</i>												
204	11	6399	101	1	11	7	Supplies and Materials	-	143	143	204	
211	11	6399	101	1	24	7	Title I Supplies and Materials-Schoolwide	-	12,346	12,346	211	
211	11	6399	102	1	30	7	Title I Supplies and Materials-Schoolwide	36,315	30,638	30,638	211	
262	11	6399	101	1	11	7	Technology Supplies and Materials	194	194	194	262	
262	11	6399	102	1	11	7	Technology Supplies and Materials	817	817	817	262	
263	11	6399	102	1	25	7	LEP Supplies and Materials	-	4,003	4,003	263	
279	11	6399	101	1	11	7	Technology Supplies and Materials	836	836	836	279	
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	123	123	279	
285	11	6399	102	1	30	7	Supplies and Materials - Technology, Science materials	5,996	7,119	7,119	285	
							Total	44,281	56,219	56,219		
<i>Instructional Program 11-6400</i>												
211	11	6411	102	11	30	7	Travel and Sustenance	2,000	1,000	1,000	211	
285	11	6499	102	11	30	7	Travel and Sustenance	-	100	100	285	
							Total	2,000	1,100	1,100		
<i>Instructional Program 11-Reserved Homeless</i>												
211	11	6121	101	11	30	7	Tutorials	3,731	-	-	211	
285	11	6117	101	11	30	7	Payroll Costs - Extra Duty Pay	-	-	-	285	
285	11	6299	101	11	30	7	Professional and Contracted Services	-	-	-	285	
285	11	6399	101	11	30	7	Supplies and Materials	71	71	71	285	
285	11	6411	101	11	30	7	Other Operating Costs	-	-	-	285	
							Total	3,802	71	71		
<i>Curriculum and Staff Development 13-6100</i>												
211	13	6117	102	11	30	7	Stipend-Staff Development	3,300	-	-	211	
211	13	6141	102	11	30	7	Salaries Matching Medicare	48	-	-	211	
211	13	6143	102	11	30	7	Salaries Workman's Compensation	26	-	-	211	
211	13	6146	102	11	30	7	Salaries TRS Care	270	-	-	211	

NYOS Charter School, Inc  
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7-NCLB Title Budget

Fund	Funct	Object	Camj	Fisi	Prog	Loc	Activity	Initial Budget	Amendment	Final Budget	
								3,644	05-11	-	-
255	13	6117	102	11	11	7	Stipends - Team Leaders, Elem AP,	8,000	5,481	5,133	255
255	13	6141	102	11	11	7	Stipends Matching Medicare	116	79	73	255
255	13	6142	102	11	11	7	Stipends Benefits	-	-	195	255
255	13	6143	102	11	11	7	Stipends Workman's Compensation	62	43	43	255
255	13	6146	102	11	11	7	Stipends TRS Care	656	449	425	255
Total								8,834	6,052	5,868	
255	13	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	300	300	255
255	13	6141	101	11	11	7	Stipends Matching Medicare	4	4	4	255
255	13	6143	101	11	11	7	Stipends Workman's Compensation	2	2	2	255
255	13	6146	101	11	11	7	Stipends TRS Care	25	25	25	255
Total								331	331	331	

Curriculum and Staff Development 13-6200

204	13	6239	102	1	11	7	Contracted Services - CPR/First Aid Training	324	181	181	204
211	13	6239	101	1	24	7	Region XIII Targeted Assistance	-	2,062	2,062	211
211	13	6239	102	1	30	7	Region XIII Schoolwide	-	365	365	211
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	1,920	1,911	255
255	13	6239	101	1	11	7	Region XIII	-	615	615	255
255	13	6239	102	1	11	7	Region XIII	500	1,107	995	255
255	13	6299	101	1	11	7	Professional Contracted Services	-	1,187	1,187	255
263	13	6239	101	1	25	7	Region XIII - ELL Workshops	-	471	471	263
263	13	6239	102	1	25	7	Region XIII ELL Workshops	-	2,185	2,185	263
263	13	6299	102	1	25	7	Professional Contracted Services - ELL Workshops	-	1,017	1,017	263
Total								3,689	11,110	10,989	

Curriculum and Staff Development 13-6300

255	13	6399	101	11	11	7	Supplies and Materials for Staff Development	443	1,043	1,023	255
255	13	6399	102	11	11	7	Supplies and Materials for Staff Development	-	444	440	255
Total								443	1,487	1,464	

Curriculum and Staff Development 13-6400

255	13	6411	101	1	11	7	Travel and Sustenance - Staff Development	1,889	4,286	4,222	255
255	13	6411	102	1	11	7	Travel and Sustenance - Staff Development	-	861	458	255
285	13	6411	102	1	30	7	Travel and Sustenance - Staff Development	3,947	4,288	4,288	285
Total								5,836	9,435	8,968	

Instructional Leadership 21-6100

263	21	6117	102	11	25	7	Stipend-ESL Coordinator	-	2,000	2,000	263
263	21	6141	102	11	25	7	Salaries Matching Medicare	-	29	29	263
263	21	6143	102	11	25	7	Salaries Workman's Compensation	-	16	16	263
263	21	6146	102	11	25	7	Salaries TRS Care	-	164	164	263
Total								-	2,208	2,208	

School Leadership 23-6200

255	23	6219	102	11	11	7	Professional and Contracted Services	-	363	363	255
255	23	6239	101	11	11	7	Region XIII	815	1,150	1,150	255
255	23	6239	102	11	11	7	Region XIII	600	500	499	255
255	23	6299	101	11	11	7	Professional and Contracted Services	-	970	970	255
Total								1,415	2,983	2,982	

School Leadership 23-6300

211	23	6399	102	11	30	7	Miscellaneous Supplies and Materials	2,000	1,800	1,800	211
Total								2,000	1,800	1,800	

School Leadership 23-6400

255	23	6411	102	11	11	7	Travel and Subsistence - staff Development	-	3,099	2,951	255
285	23	6411	102	11	11	7	Travel and Subsistence - staff Development	-	1,218	1,218	285
Total								-	4,317	4,169	

NYOS Charter School, Inc  
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7-NCLB Title Budget

Fund	Funct	Object	Cam	Fis	Prog	Loc	Activity	Initial Budget	Amendment 05-11	Final Budget	
<i>Parental Involvement 61-6200</i>											
211	61	6299	102	11	30	7	Miscellaneous Contracted Services - Family Nights	-	900	900	211
								1,415	900	900	
<i>Parental Involvement 61-6300</i>											
211	61	6399	102	11	30	7	Supplies and Materials - Parental Involvement	-	1,500	1,500	211
								1,415	1,500	1,500	
							Total Expenditures	160,008	201,000	198,679	
							Net Income Over Expenditures	(0)	(1)	(1)	

8 - Athletics Operating Budget

Fund	Funct	Object	Camp	Fiscal	Progr.	Local	Activity		Amendment		Final Budget
									Initial Budget	05-11	
<i>Sources of Revenue:</i>											
186	0	5749	0	11	0	8	Misc Revenue	17,733	-	-	
186	0	5752	0	11	0	8	Fees and Fundraising	14,500	29,733	28,457	
Total Sources of Revenue								32,233	29,733	28,457	
<i>Expenditures:</i>											
<i>Athletics 36-6100</i>											
186	36	6117	101	11	91	8	Salaries & Waqes - Athletics	14,000	3,500	3,511	
186	36	6141	101	11	91	8	Salaries - A Matching Medicare	203	51	22	
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation	109	27	14	
186	36	6146	101	11	91	8	Salaries - A TRS Care	77	19	8	
Total								14,389	3,597	3,555	
<i>Athletics 36-6200</i>											
186	36	6269	101	11	91	8	Venue rentals	2,500	3,600	3,125	
186	36	6299	101	11	91	8	Miscellaneous Contracted Services	9,000	12,600	12,209	
Total								11,500	16,200	15,334	
<i>Athletics 36-6300</i>											
186	36	6399	101	11	91	8	Miscellaneous Supplies and Materials	4,344	8,000	9,904	
Total								4,344	8,000	9,904	
<i>Athletics 36-6400</i>											
186	36	6499	101	11	91	8	Miscellaneous Operating Costs, Refunds	2,000	1,600	1,279	
Total								2,000	1,600	1,279	
Total Expenditures								32,233	29,397	30,072	
Net Income Over Expenditures								0	336	(1,615)	

NYOS Charter School, Inc  
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9-Secondary Operating Budget

Fund	Funci	Object	Camp	Fiscal	Progr	Local	Activity		Initial Budget	Amendment 05-11	Final Budget	
<i>Sources of Revenue:</i>												
199	00	5744	000	11	00	9	Gifts or Donations to Educational Program		100	2,100	-	
199	00	5749	000	11	00	9	Miscellaneous Revenue		28,000	30,500	28,873	
397	00	5812	000	11	00	9	Advanced Placement Incentive		800	800	-	
404	00	5820	000	11	00	9	Student Success Initiative		8,983	5,501	5,501	
420	00	5812	000	11	11	9	State Funds		1,469,130	1,517,240	1,505,332	
Total Sources of Revenue									1,507,013	1,556,141	1,539,706	
<i>Expenditures:</i>												
<i>Instructional Program-11-6100</i>												
420	11	6112	101	11	11	9	Salaries - Regular Education (RE)		22,160	22,160	26,771	420
420	11	6117	101	11	11	9	Salaries - Regular Education (RE)		-	-	120	420
420	11	6119	101	11	11	9	Salaries - Regular Education (RE)		1,052,990	1,056,129	1,050,261	420
420	11	6141	101	11	11	9	Salaries - RE Matching Medicare		15,590	15,635	16,100	420
420	11	6142	101	11	11	9	Salaries - RE Health Insurance Benefits		88,033	88,740	73,063	420
420	11	6143	101	11	11	9	Salaries - RE Workman's Compensation		8,196	8,221	9,679	420
420	11	6145	101	11	11	9	Unemployment		10,530	10,561	5,648	420
420	11	6146	101	11	11	9	Salaries - RE TRS Care		5,913	6,992	8,608	420
Total									1,203,412	1,208,438	1,190,249	
<i>Instructional Program-11-6100-22</i>												
420	11	6119	101	11	22	9	Salaries - Career and Tech (CT)		-	8,563	8,563	420
420	11	6141	101	11	22	9	Salaries - CT Matching Medicare		-	124	124	420
420	11	6142	101	11	22	9	Salaries - CT Health Insurance Benefits		-	766	766	420
420	11	6143	101	11	22	9	Salaries - CT Workman's Compensation		-	67	67	420
420	11	6146	101	11	22	9	Salaries - CT TRS Care		-	47	47	420
Total									-	9,567	9,567	
<i>Instructional Program-11-6100-24</i>												
420	11	6119	101	11	24	9	Salaries - Compensatory Education (CE)		67,212	67,412	64,189	420
420	11	6141	101	11	24	9	Salaries - CE Matching Medicare		975	977	907	420
420	11	6142	101	11	24	9	Salaries - CE Health Insurance Benefits		5,619	5,664	4,080	420
420	11	6143	101	11	24	9	Salaries - CE Workman's Compensation		523	525	567	420
420	11	6146	101	11	24	9	Salaries - CE TRS Care		370	438	518	420
Total									74,699	75,017	70,262	
404	11	6112	101	11	24	9	Substitutes		1,225	-	-	404
404	11	6117	101	11	24	9	TAKS Tutorials		1,500	1,500	1,500	404
404	11	6141	101	11	24	9	Substitutes Matching Medicare		40	22	22	404
404	11	6143	101	11	24	9	Substitutes Workman's Compensation		12	12	12	404
404	11	6146	101	11	24	9	Substitutes TRS Care		15	8	8	404
Total									2,791	1,542	1,542	
<i>Instructional Program 11-6200</i>												
199	11	6219	101	11	11	9	Contracted Services - field trips, extracurricular		500	500	-	199
199	11	6269	101	11	11	9	Rentals- Prom, Graduation		3,600	3,600	8,451	199
404	11	6269	101	11	24	9	Contracted Services - SSI		133	-	-	404
420	11	6219	101	11	11	9	Contracted Services - K. Taylor		12,000	12,000	11,151	420
Total									16,233	16,100	19,602	
<i>Instructional Program 11-6300</i>												
199	11	6399	101	11	11	9	Miscellaneous Supplies and Materials		12,500	17,000	19,223	199
397	11	6399	101	11	11	9	Miscellaneous Supplies and Materials- AP		800	800	-	397
404	11	6399	101	11	24	9	Miscellaneous Supplies and Materials - SSI		3,573	2,040	2,040	404
420	11	6341	101	11	11	9	Food (Tutorials)		600	600	485	420
420	11	6399	101	11	11	9	Miscellaneous Supplies and Materials (incl Career Cruising licens		6,600	9,600	5,497	420
420	11	6399	101	11	21	9	Miscellaneous Supplies and Materials - GT		-	-	-	420
420	11	6399	101	11	21	9	Miscellaneous Supplies and Materials - Bilingual		-	-	-	420

NYOS Charter School, Inc  
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9-Secondary Operating Budget

Fund Functi Object Camp Fiscal Progr Local Activity

	Initial Budget	Amendment 05- 11	Final Budget
Total	24,073	30,040	27,245

NYOS Charter School, Inc  
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9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Activity		Initial Budget	Amendment 05-11	Final Budget	
<i>Instructional Program 11-6400</i>												
199	11	6411	101	11	11	9	Field Trips Reimbursement teachers		200	200	513	199
199	11	6419	101	11	11	9	Field Trips Reimbursement non-teachers		150	150	469	199
199	11	6419	101	11	11	9	Field Trips, Testing		4,500	4,500	4,500	199
199	11	6499	101	11	11	9	Miscellaneous Operating Costs		100	100	1,794	199
420	11	6499	101	11	11	9	Miscellaneous Operating Costs		100	100	152	420
Total									5,050	5,050	7,428	
<i>Curriculum and Staff Development 13-6200</i>												
404	13	6239	101	11	24	9	Contracted Services - SSI		717	667	667	404
420	13	6219	101	11	11	9	Contracted Services (incl ASL translator)		4,500	3,500	369	420
420	13	6239	101	11	11	9	Contracted Services, Region Service Centers		2,000	2,000	325	420
420	13	6299	101	11	11	9	Contracted Services		-	1,000	-	420
Total									7,217	7,167	1,361	
<i>Curriculum and Staff Development 13-6300</i>												
404	13	6341	101	11	11	9	Working lunch for Staff Development		-	50	50	404
420	13	6341	101	11	11	9	Snacks for Staff Development		50	-	445	420
420	13	6399	101	11	11	9	Miscellaneous Supplies and Materials		650	3,650	186	420
Total									700	3,700	681	
<i>Curriculum and Staff Development 13-6400</i>												
397	13	6411	101	11	11	9	Miscellaneous Operating costs- AP		-	-	-	397
404	13	6411	101	11	24	9	Professional Development		1,759	1,202	1,202	404
420	13	6411	101	11	11	9	Professional Development		100	100	645	420
Total									1,859	1,302	1,847	
<i>School Leadership 23-6100</i>												
420	23	6112	101	11	11	9	Salaries		-	-	4,000	420
420	23	6119	101	11	11	9	Professional Salaries - Principals		140,852	137,909	136,704	420
420	23	6141	101	11	11	9	Salaries - 23 Matching Medicare		2,042	2,000	1,963	420
420	23	6142	101	11	11	9	Salaries - 23 Health Insurance Benefits		8,105	7,640	6,682	420
420	23	6143	101	11	11	9	Salaries - 23 Workman's Compensation		1,096	1,073	1,255	420
420	23	6145	101	11	11	9	Unemployment		-	-	-	420
420	23	6146	101	11	11	9	Salaries - 23 TRS Care		775	758	752	420
Total									152,871	149,380	151,355	
<i>School Leadership 23-6200</i>												
420	23	6219	101	11	99	9	Professional Development		100	100	-	420
420	23	6239	101	11	99	9	Region XIII - Professional Development		200	200	245	420
420	23	6299	101	11	99	9	Contracted Services		-	-	275	420
Total									300	300	520	
<i>School Leadership 23-6300</i>												
420	23	6399	101	11	99	9	Supplies and Materials - Principals Office		50	50	809	420
Total									50	50	809	
<i>Co-curricular/Extracurricular 36-6400</i>												
199	36	6269	101	11	11	9	Contracted services - student clubs		-	-	500	199
199	36	6419	101	11	11	9	Travel reimbursement, donations - student clubs		-	-	-	199
199	36	6499	101	11	11	9	Convention/competition participation - student clubs		4,300	4,300	6,673	199
Total									4,800	4,800	7,173	
Total Expenditures									1,494,055	1,512,453	1,489,640	
Net Income Over Expenditures									12,958	43,688	50,065	