

NYOS Charter School, Inc
Operating Budget 2010/2011

Governing Council Report

Date Last Updated: 7/20/10

		Partial			
Revenue		Initial Budget	July	Actuals YTD	% Initial Budget
	0 21st Century Grant	266,703	-	-	0%
	0 Capital Investment Grant	1,205	-	-	0%
	0 Special Ed Coop	274,492	-	-	0%
	0 Special Ed Stimulus	143,452	-	-	0%
	1 NYOS Special Ed	337,589	-	-	0%
	2 Food Services	192,207	-	-	0%
	4 Fundraising	72,150	-	-	0%
	5 General Operations	2,016,894	2,461	2,461	0%
	6 Elementary	1,843,635	6,557	6,557	0%
	7 Title Funds	160,008	-	-	0%
	8 Athletics	32,233	-	-	0%
	9 Secondary	1,507,013	-	-	0%
Total Revenue		6,847,582	9,017	9,017	0%
Expenses		Initial Budget	July	Actuals YTD	% Initial Budget
	0 21st Century Grant	266,703	7,799	7,799	3%
	0 Capital Investment Grant	1,205	-	-	0%
	0 Special Ed Coop	274,492	16,515	16,515	6%
	0 Special Ed Stimulus	143,452	-	-	0%
	1 NYOS Special Ed	327,478	-	-	0%
	2 Food Services	197,437	-	-	0%
	4 Fundraising	42,050	-	-	0%
	5 General Operations	1,883,588	6,149	6,149	0%
	6 Elementary	1,825,047	-	-	0%
	7 Title Funds	160,008	-	-	0%
	8 Athletics	32,233	-	-	0%
	9 Secondary	1,494,055	-	-	0%
Total Expenses		6,647,748	30,463	30,463	0%
Gross Surplus/Loss		Initial Budget	July	Actuals YTD	% Initial Budget
	0 21st Century Grant	(0)	(7,799)	(7,799)	
	0 Capital Investment Grant	(0)	-	-	
	0 Special Ed Coop	0	(16,515)	(16,515)	
	0 Special Ed Stimulus	(0)	-	-	
	1 NYOS Special Ed	10,111	-	-	
	2 Food Services	(5,230)	-	-	
	4 Fundraising	30,100	-	-	
	5 General Operations	133,307	(3,689)	(3,689)	
	6 Elementary	18,588	6,557	6,557	
	7 Title Funds	(0)	-	-	
	8 Athletics	0	-	-	
	9 Secondary	12,958	-	-	
Gross Surplus/Loss		199,834	(21,446)	(21,446)	
Gross Margin		2.9%	-237.8%	-237.8%	
Cash Inflow/Outflow					
	Outstanding AP to pay	(57,500)			
	Repayment for ULAF	(122,513)	10,209	10,209	
	LOC	-	-	-	
Total Cash Inflow/Outflow		(180,013)	10,209	10,209	
Net Surplus/Loss		19,820	(11,237)	(11,237)	
Net Margin		0.3%	-124.6%	-124.6%	
Net Surplus/Loss w/o Depreciation		144,456	113,399	113,399	

NYOS Charter School, Inc
Operating Budget 2010/2011

0-21st Century Grant Budget

Fund Func Object Fiscal Cam Prog Local

							Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
<i>Sources of Revenue:</i>																						
265	0	5929	0	11	0	0	21st Century Grant	266,703													-	
Total Sources of Revenue							266,703															-

Expenditures:

Instructional Program-11-6100

265	11	6119	102	11	11	0	Wages - After School Tutoring	4,875														-
265	11	6129	102	11	11	0	Support Staff - After School Tutoring	109,445														-
265	11	6141	102	11	11	0	Wages - RE Matching Medicare	8,443														-
265	11	6142	102	11	11	0	Wages - RE Medical Insurances	-														-
265	11	6143	102	11	11	0	Wages - RE Workman's Compensation	329														-
265	11	6146	102	11	11	0	Wages - RE TRS Care/TRS Match	399														-
Total							123,492															-

Instructional Program-11-6200

265	11	6219	102	11	11	0	Contracted Services - Other Program Providers															-
Total							-															-

Instructional Program 11-6300

265	11	6399	102	11	11	0	Miscellaneous Supplies and Materials	82														-
Total							82															-

Instructional Leadership 21-6100

265	21	6119	102	11	99	0	Professional Salaries - Project Director and Coordinator	126,300	6,775													6,775
265	21	6141	102	11	99	0	Salaries - 21 Matching Medicare	1,831	97													97
265	21	6142	102	11	99	0	Salaries - 21 Health Insurance Benefits	4,017	290													290
265	21	6143	102	11	99	0	Salaries - 21 Workman's Compensation	633	53													53
265	21	6145	102	11	99	0	Salaries - Unemployment	-	-													-
265	21	6146	102	11	99	0	Salaries - 21 TRS Care	10,349	585													585
Total							143,130	7,799														7,799

Instructional Leadership 21-6300

265	21	6399	102	11	99	0	Supplies and Materials - Director's Office															-
Total							-															-

Instructional Leadership 21-6400

265	21	6411	102	11	99	0	Travel and Sustenance- Director's Office															-
265	21	6411	102	11	99	0	Travel and Sustenance- Director's Office mileage															-
Total							-															-

Food Services 35-6400

265	35	6499	102	11	99	0	Cost of Food (snacks)															-
Total							-															-

General Administration 41-6100

265	41	6119	720	11	99	0	Professional Salaries - Accounting Services															-
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare															-
265	41	6142	720	11	99	0	Salaries - 31 Health Insurance Benefits															-
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation															-
265	41	6146	720	11	99	0	Salaries - 31 TRS Care															-
Total							-															-

Total Expenditures							266,703	7,799	-	-	-	-	-	-	-	-	-	-	-	-	-	7,799	
Net Income Over Expenditures							(0)	(7,799)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,799)

NYOS Charter School, Inc
 Operating Budget 2010/2011

399- Capital Investment Grant Budget

Sources of Revenue:

									July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
399	0	5949	000	11	11	0	Grant Proceeds (7-1-09 through 08-31-10)	1,205														-
							Total Sources of Revenue	1,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Expenditures:

Instructional -11-6100

399	11	6117	101	11	11	0	Salaries- Teacher stipends	614														-
399	11	6141	101	11	11	0	Matching Medicare	9														-
399	11	6143	101	11	11	0	Workman's Compensation	2														-
399	11	6146	101	11	11	0	TRS Care	50														-
							Total	675	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Instructional -11-6200

399	11	6219	101	11	11	0	Contracted Services	-														-
							Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Instructional- 21-6300

399	11	6399	101	11	11	0	Miscellaneous Supplies and Materials	-														-
							Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Instructional - 11-6400

399	11	6411	101	11	11	0	Miscellaneous Operating Costs	530														-
							Total	530	-	-	-	-	-	-	-	-	-	-	-	-	-	-

							Total Expenditures	1,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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							Net Income Over Expenditures	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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NYOS Charter School, Inc
Operating Budget 2010/2011

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisci	Prog	Local	Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
Sources of Revenue:																						
189	0	5744	000	11	23	0	Contributions from Member Schools	39,955												-		
313	0	5929	000	11	23	0	Formula IDEA Funds	230,657												-		
313	0	5929	000	11	23	0	Tentative Maximum Entitlement	-												-		
314	0	5929	000	11	23	0	PreSchool funds	3,880												-		
Total Sources of Revenue							274,492													-		
Expenditures:																						
Instructional Program-11-6100																						
313	11	6119	999	11	23	0	Salaries - Special Education (SE)	113,939	313	8,891										8,891		
313	11	6141	999	11	23	0	Salaries - SE Matching Medicare	1,652	313	128										128		
313	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	8,022	313	290										290		
313	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	887	313	69										69		
313	11	6146	999	11	23	0	Salaries - SE TRS Care	9,336	313	758										758		
Total							133,836		10,136												10,136	
Instructional Program-11-6200																						
189	11	3219	999	1	23	0	Contracted Related Services	14,599	189											-		
189	11	6249	999	1	23	0	Contracted Repairs to Equipment	200	189											-		
189	11	6299	999	1	23	0	Miscellaneous Contracted Services (SEAS)	2,256	189											-		
313	11	3219	999	1	23	0	Contracted Related Services	19,467	313											-		
Total							36,522														-	
Instructional Program 11-6300																						
189	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	189											-		
Total							2,500														-	
Instructional Program 11-6400																						
189	11	6411	999	11	23	0	Travel and Subsistence	3,000	189											-		
Total							3,000														-	
Curriculum and Staff Development 13-6200																						
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	189											-		
189	13	6299	999	11	23	0	Miscellaneous Contracted Services	400	189											-		
Total							800														-	
Guidance and Counseling 31-6100																						
313	31	6119	999	11	23	0	Salaries - Special Education (SE)	66,018	313	5,504										5,504		
313	31	6141	999	11	23	0	Salaries - SE Matching Medicare	1,014	313	79										79		
313	31	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,051	313	274										274		
313	31	6143	999	11	23	0	Salaries - SE Workman's Compensation	544	313	43										43		
313	31	6146	999	11	23	0	Salaries - SE TRS Care	5,727	313	479										479		
Total							77,354		6,379												6,379	
Guidance and Counseling 31-6100																						
314	31	6119	999	11	23	0	Salaries - Special Education (SE)	3,880	314	371										371		
Total							3,880		371												371	
Guidance and Counseling 31-6200																						
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	189											-		
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	189											-		
Total							1,000														-	
Guidance and Counseling 31-6300																						
189	31	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	189											-		
Total							2,500														-	
Guidance and Counseling 31-6400																						
189	31	6411	999	11	23	0	Travel and Sustenance	2,100	189											-		
Total							2,100														-	
General Administration-41-6200																						
189	41	6211	999	11	99	0	Legal Services	1,500	189											-		
189	41	6212	999	11	99	0	Accounting Services	8,000	189											-		
Total							9,500														-	
Plant Maintenance 51-6200																						
189	51	6259	999	11	23	0	Utilities (Jonathan's Cell Phone)	1,500	189											-		
Total							1,500														-	
Total Expenditures							274,492		16,515													16,515
Net Income Over Expenditures							0		(16,515)													(16,515)

NYOS Charter School, Inc
 Operating Budget 2010/2011

0- Special Education Stimulus Operating Budget

Fund	Func	Object	Camp	Fiscal	Prgr	Local		Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
<i>Sources of Revenue:</i>																									
364	0	5929	000	11	0	0	ARRA Stimulus Funds	137,349													-				
365	0	5929	000	11	0	0	ARRA PreSchool Funds	6,103														-			
Total Sources of Revenue								143,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Expenditures:</i>																									
<i>Instructional Program-11-6100</i>																									
364	11	6119	999	11	23	0	Salaries - Transition and GIST	67,523														-			
364	11	6129	999	11	23	0	Salaries - Instructional Aides	16,254														-			
364	11	6141	999	11	23	0	Salaries - SE Matching Medicare	979														-			
364	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,181														-			
364	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	505														-			
364	11	6146	999	11	23	0	Salaries - SE TRS Care	5,533														-			
Total								94,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
364	11	6112	999	11	23	0	Substitutes - Staff Development	2,158														-			
364	11	6141	999	11	23	0	Substitutes Matching Medicare	31														-			
364	11	6143	999	11	23	0	Substitutes Workman's Compensation	-														-			
364	11	6146	999	11	23	0	Substitutes TRS Care	177														-			
Total								2,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
364	11	6117	999	11	23	0	Stipends - Lead Teacher	450														-			
364	11	6141	999	11	23	0	Stipends Matching Medicare	7														-			
364	11	6143	999	11	23	0	Stipends Workman's Compensation	4														-			
364	11	6146	999	11	23	0	Stipends TRS Care	37														-			
Total								497	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Instructional Program -11-6200</i>																									
364	11	6239	999	11	23	0	Region XIII	400														-			
364	11	6291	999	11	23	0	Consulting Services	13,234														-			
364	11	6299	999	11	23	0	Professional Development	400														-			
Total								14,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Instructional Program-11-6300</i>																									
364	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	22,464														-			
365	11	6399	999	11	23	0	Supplies and Materials (students age 3-5)	6,103														-			
Total								28,567	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Instructional Program-11-6400</i>																									
364	11	6499	999	11	23	0	Workshop Registration Fees	3,013														-			
Total								3,013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures								143,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income Over Expenditures								(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NYOS Charter School, Inc
Operating Budget 2010/2011

1- Special Education Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local		Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD			
<i>Sources of Revenue:</i>																								
420	0	5812	000	11	23	1	State Funds- Special Ed Block Grant and Mainstream Grant	337,589													-			
Total Sources of Revenue								337,589	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Expenditures:</i>																								
<i>Instructional Program-11-6100</i>																								
420	11	6112	999	11	23	1	Substitute Wages - (Personal Release Time)	8,200														-		
420	11	6119	999	11	23	1	Salaries - Special Education (SE) Teachers, Aides	238,909														-		
420	11	6141	999	11	23	1	Salaries - SE Matching Medicare	4,600														-		
420	11	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	22,777														-		
420	11	6143	999	11	23	1	Salaries - SE Workman's Compensation	1,860														-		
420	11	6145	999	11	23	1	Unemployment	2,389														-		
420	11	6146	999	11	23	1	Salaries - SE TRS Care	1,314.00														-		
Total								280,049	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Instructional Program-11-6200</i>																								
420	11	6219	999	11	23	1	Contracted Services (NYOS portion of Coop costs)	14,275														-		
420	11	6219	999	11	23	1	Contracted Services (Regional School for the Deaf)	3,166														-		
Total								17,441	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Instructional Program 11-6300</i>																								
420	11	6399	999	11	23	1	Miscellaneous Supplies and Materials	100														-		
Total								100	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Curriculum and Staff Development 13-6200</i>																								
420	13	6239	999	11	23	1	Professional Contracted Services (Region XIII)	100														-		
Total								100	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Curriculum and Staff Development 13-6400</i>																								
420	13	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences	100														-		
420	13	6411	999	11	23	1	Travel and Sustenance - Conferences	100														-		
Total								200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Instructional Leadership 21-6100</i>																								
420	21	6119	999	11	23	1	Salaries - Special Education (SE) ARD Facilitator (CS)	25,956														-		
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare	151														-		
420	21	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	1,614														-		
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation	85														-		
420	21	6146	999	11	23	1	Salaries - SE TRS Care	57														-		
Total								27,863	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Instructional Leadership 21-6300</i>																								
420	21	6399	999	11	23	1	Miscellaneous Supplies and Materials	225														-		
Total								225	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Instructional Leadership 21-6300</i>																								
420	21	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences	200														-		
420	21	6411	999	11	23	1	Travel and Sustenance - Conferences	200														-		
Total								400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Guidance and Counseling 31-6200</i>																								
420	31	6219	999	11	23	1	Miscellaneous Contracted Services - Bilingual	1,100														-		
Total								1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
								#																
Total Expenditures								327,478	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income Over Expenditures								10,111		-	-	-	-	-	-	-	-	-	-	-	-	-		

NYOS Charter School, Inc
Operating Budget 2010/2011

2-Food Services Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local	Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>Sources of Revenue:</i>																					
196	0	5751	000	11	0	2	Local Funds from Food Services	91,075												-	
196	0	5751	000	11	0	2	Contract Meals to Satellite Schools	-												-	
240	0	5922	000	11	0	2	NSLP Reimbursement (Lunch)	83,775												-	
240	0	5921	000	11	0	2	NSBP Reimbursement (Breakfast)	17,357												-	
							Total Sources of Revenue	192,207	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Expenditures:</i>																					
<i>Food Services -35-6100</i>																					
240	35	6112	999	11	99	2	Salaries - Substitutes	1,600												-	
240	35	6119	999	11	99	2	Salaries & Wages - Food Services	27,810												-	
240	35	6129	999	11	99	2	Salaries & Wages - Food Services	47,342												-	
240	35	6141	999	11	99	2	Salaries - FS Matching Medicare	1,682												-	
240	35	6142	999	11	99	2	Salaries - FS Health Insurance Benefits	7,800												-	
240	35	6143	999	11	99	2	Salaries - FS Workman's Compensation	4,347												-	
240	35	6145	999	11	99	2	Unemployment	473												-	
240	35	6146	999	11	99	2	Salaries - FS TRS Care	372												-	
							Total	91,426	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Food Services -35-6200</i>																					
196	35	6219	999	11	99	2	Miscellaneous Contracted Services	-												-	
240	35	6239	999	11	99	2	Miscellaneous Contracted Services (incl Region XX ar	1,825												-	
240	35	6269	999	11	99	2	Rentals and Leases (incl ice machine)	1,342												-	
							Total	3,167	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Food Services - 35-6300</i>																					
240	35	6341	999	11	99	2	Food	94,044												-	
240	35	6342	999	11	99	2	Non-Food (incl milk, juice, etc)	3,200												-	
240	35	6344	999	11	99	2	Commodities - Delivery	1,800												-	
240	35	6399	999	11	99	2	Miscellaneous Supplies and Materials	800												-	
							Total	99,844	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Food Services - 35-6400</i>																					
240	35	6411	999	11	99	2	Mileage - Food Services Staff	1,200												-	
240	35	6499	999	11	99	2	Miscellaneous Operating Costs	500												-	
							Total	1,700	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Food Services - 41-6400</i>																					
196	41	6499	999	11	99	2	Refunds	300												-	
							Total	300	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Plant Maintenance - 51-6200</i>																					
240	51	6249	999	11	99	2	Contracted Repairs	1,000												-	
							Total	1,000	-	-	-	-	-	-	-	-	-	-	-	-	
							Total Expenditures	197,437	-	-	-	-	-	-	-	-	-	-	-	-	-
							Net Income Over Expenditures	(5,230)	-	-	-	-	-	-	-	-	-	-	-	-	

NYOS Charter School, Inc
 Operating Budget 2010/2011

4-Fundraising Operating Budget

Fund	Funct	Object	Campu	Fiscal	Progra	Local		Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
<i>Sources of Revenue:</i>																									
192	0	5744	000	11	0	4	Gifts to school	11,000													-				
192	0	5749	000	11	0	4	Other Fundraising Income	61,150													-				
Total Sources of Revenue								72,150	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>Expenditures:</i>																									
<i>Fundraising-81-6200</i>																									
192	81	6219	999	11	99	4	Miscellaneous Contracted Services	1,200													-				
192	81	6269	999	11	99	4	Rentals and Leases (incl deposits for venues)	200													-				
Total								1,400	-	-	-	-	-	-	-	-	-	-	-	-	-				
<i>Fundraising - 81-6300</i>																									
192	81	6341	999	11	99	4	Food	450													-				
192	81	6399	999	11	99	4	Miscellaneous Supplies and Materials	40,100													-				
Total								40,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Fundraising - 81-6400</i>																									
192	81	6499	999	11	99	4	Miscellaneous Operating Costs	100													-				
Total								100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditures								42,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income Over Expenditures								30,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NYOS Charter School, Inc
Operating Budget 2010/2011

5-General Operations Budget

Fund	Func	Object	Campus	Fiscal	Progr	Local	Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
Sources of Revenue:																				
199	0	5729	000	11	0	5	Miscellaneous Revenue, Bus rental	1,700												-
199	0	5742	000	11	0	5	Interest Income	80												-
199	0	5744	000	11	0	5	Gifts to School	100												-
199	0	5749	000	11	0	5	Retail%, fees collected, NYOS gear sales, refunds	1,000	2,461											2,461
266	0	5812	000	11	0	5	State Fiscal Stabilization Funds	91,108												-
411	0	5820	000	11	0	5	Technology Allotment	19,538												-
420	0	5812	000	11	0	5	State Funds	1,903,369												-
							Total Sources of Revenue	2,016,894	2,461	-	-	-	-	-	-	-	-	-	-	2,461
Expenditures:																				
Instructional 11-6100																				
420	11	6129	999	11	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	34,681	420											-
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	420											-
420	11	6142	999	11	11	5	Salaries - 11 Health Insurance Benefits	3,908	420											-
420	11	6143	999	11	11	5	Salaries - 11 Workman's Compensation	2,246	420											-
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	420											-
							Total	41,528	-	-	-	-	-	-	-	-	-	-	-	-
Instructional 11-6200																				
420	11	6219	999	11	11	5	Contracted Services, bus repair	2,000	420											-
420	11	6239	999	11	11	5	Contracted Services, incl HS laptop lease	2,500	420											-
420	11	6269	999	11	11	5	Rentals and Leases - Copiers & Vans	39,585	420	1,292										1,292
							Total	44,085	-	1,292	-	-	-	-	-	-	-	-	-	1,292
Instructional 11-6300																				
199	11	6311	999	11	11	5	Gasoline charged to field trips, bus rentals	1,500	199											-
411	11	6399	999	11	11	5	Miscellaneous Supplies and Materials - Classroom technology	19,538	411											-
420	11	6311	999	11	11	5	Gasoline for NYOS use	1,500	420											-
420	11	6319	999	11	11	5	Supplies need for Repairs (Bus)	100	420											-
420	11	6399	999	11	11	5	Miscellaneous Supplies and Materials (copy paper, keys, etc)	5,000	420											-
							Total	27,638	-	-	-	-	-	-	-	-	-	-	-	-
Instructional 11-6300																				
420	11	6499	101	11	11	5	Depreciation Expense	1,661	420											-
							Total	1,661	-	-	-	-	-	-	-	-	-	-	-	-
School Leadership 23-6100																				
420	23	6119	999	11	11	5	Professional Salaries	54,279	420											-
420	23	6129	999	11	11	5	Professional Salaries	48,480	420											-
420	23	6141	999	11	11	5	Salaries - 23 Matching Medicare	1,490	420											-
420	23	6142	999	11	11	5	Salaries - 23 Health Insurance Benefits	11,821	420											-
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	420											-
420	23	6145	999	11	11	5	Unemployment	485	420											-
420	23	6146	999	11	11	5	Salaries - 23 TRS Care	565	420											-
							Total	117,458	-	-	-	-	-	-	-	-	-	-	-	-
School Leadership 23-6200																				
420	23	6239	999	11	11	5	PEIMS workshops	800	420											-
420	23	6299	999	11	11	5	Contracted Services - JR3 student data software	11,075	420											-
							Total	11,875	-	-	-	-	-	-	-	-	-	-	-	-
School Leadership 23-6300																				
420	23	6399	999	11	11	5	Supplies and Materials (incl stamps, filing and mailing supplies)	1,400	420											-
							Total	1,400	-	-	-	-	-	-	-	-	-	-	-	-
School Leadership 23-6400																				
420	23	6411	999	11	11	5	Mileage and travel costs	50	420											-
							Total	50	-	-	-	-	-	-	-	-	-	-	-	-
Health Services -33-6200 & 6300																				
420	33	6399	999	11	11	5	Supplies and Materials	200	420											-
							Total	200	-	-	-	-	-	-	-	-	-	-	-	-
General Administration 41-6200																				
420	41	6119	701	11	99	5	Professional Salaries	146,359	420	1,850										1,850
420	41	6141	701	11	99	5	Salaries - 41 Matching Medicare	1,896	420	27										27
420	41	6142	701	11	99	5	Salaries - 41 Health Insurance Benefits	3,108	420											-
420	41	6143	701	11	99	5	Salaries - 41 Workman's Compensation	481	420	14										14
420	41	6145	701	11	99	5	Unemployment Compensation	1,464	420											-
420	41	6146	701	11	99	5	Salaries - 41 TRS Care	805	420	10										10
							Total	154,113	-	1,901	-	-	-	-	-	-	-	-	-	1,901
General Administration 41-6100																				
420	41	6117	720	11	99	5	Professional Salaries	5,000	420											-
420	41	6119	720	11	99	5	Professional Salaries	111,114	420											-
420	41	6141	720	11	99	5	Salaries - 41 Matching Medicare	1,684	420											-
420	41	6142	720	11	99	5	Salaries - 41 Health Insurance Benefits	7,952	420											-
420	41	6143	720	11	99	5	Salaries - 41 Workman's Compensation	381	420											-

NYOS Charter School, Inc
Operating Budget 2010/2011

5-General Operations Budget

Fund	Func	Object	Campus	Fiscal	Progr	Local	Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
420	41	6145	720	11	99	5	Unemployment Compensation	1,111	420											-
420	41	6146	720	11	99	5	Salaries - 41 TRS Care	639	420											-
							Total	127,881												-
General Administration-41-6200																				
420	41	6211	720	11	99	5	Contracted Services - Legal Services - General	500	420											-
420	41	6212	720	11	99	5	Contracted Services - Audit Services	12,500	420											-
420	41	6219	720	11	99	5	Contracted Services - Accounting Services, TCSA membership	11,100	420											-
420	41	6299	720	11	99	5	Contracted Services - JR3	11,075	420											-
420	41	6299	702	11	99	5	Miscellaneous Contracted Services - Governing Council Training	600	420											-
							Total	35,775												-
General Administration-41-6300																				
420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	490	420											-
420	41	6399	720	11	99	5	Supplies and Materials - Accounting Staff (incl stamps, crim history etc)	3,420	420											-
							Total	3,910												-
General Administration-41-6400																				
420	41	6411	701	11	99	5	Other Operating Costs - Executive Director and Asst ED	450	420											-
420	41	6499	720	11	99	5	Other Operating Costs	5,795	420											-
							Total	6,245												-
Plant Maintenance - 51-6100																				
420	51	6129	999	11	99	5	Salaries - Maintenance and Janitorial	35,679	420											-
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	420											-
420	51	6142	999	11	99	5	Salaries - 51 Health Insurance Benefits	3,930	420											-
420	51	6143	999	11	99	5	Salaries - 51 Workman's Compensation	2,064	420											-
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	420											-
							Total	42,387												-
Plant Maintenance - 51-6200																				
266	51	6259	999	11	99	5	Contracted svcs incl utilities	91,108	266											-
420	51	6219	999	11	99	5	Contracted Services	993	420											-
420	51	6249	999	11	99	5	Contracted Services	177,421	420											-
420	51	6259	999	11	99	5	Contracted svcs incl utilities	102,025	420	2,629										2,629
420	51	6269	999	11	99	5	Rentals and Leases (incl ADT hardware)	235,373	420											-
							Total	606,919		2,629										2,629
Plant Maintenance - 51-6300																				
420	51	6319	999	11	99	5	Supplies for Maintenance and/or Operations	15,500	420	327										327
420	51	6399	999	11	99	5	Miscellaneous Supplies and Materials	200	420											-
							Total	15,700		327										327
Plant Maintenance - 51-6400																				
420	51	6429	999	11	99	5	Insurances	40,200	420											-
420	51	6449	101	11	99	5	Depreciation Expense, Campus 101	118,204	420											-
420	51	6449	102	11	99	5	Depreciation Expense, Campus 102	6,432	420											-
420	51	6499	999	11	99	5	Miscellaneous Other Operating Costs	12,500	420											-
							Total	177,336												-
Plant Maintenance - 51-6500																				
420	51	6523	999	11	99	5	Debt Service - Bond Construction Fund Payments	365,328	420											-
							Total	365,328												-
Data Services - 53-6100																				
420	53	6119	999	11	99	5	Professional Salaries - Technology Staff	75,532	420											-
420	53	6141	999	11	99	5	Salaries - 53 Matching Medicare	1,095	420											-
420	53	6142	999	11	99	5	Salaries - 53 Health Insurance Benefits	7,423	420											-
420	53	6143	999	11	99	5	Salaries - 53 Workman's Compensation	248	420											-
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	420											-
							Total	84,714												-
Data Services - 53-6200																				
420	53	6219	999	11	99	5	Contracted Services, web hosting	527	420											-
420	53	6249	999	11	99	5	Contracted Services	1,500	420											-
							Total	2,027												-
Data Services - 53-6300																				
420	53	6399	999	11	99	5	Miscellaneous Supplies and Materials	15,257	420											-
							Total	15,257												-
Data Services - 53-6400																				
420	53	6411	999	11	99	5	Mileage - Technology Staff	100	420											-
							Total	100												-
							Total Expenditures	1,883,588		6,149										6,149
							Net Income Over Expenditures	133,307		(3,689)										(3,689)

NYOS Charter School, Inc
Operating Budget 2010/2011

6- PreK-5 Operating Budget

Fund	Func	Object	Campu	Fisca	Progr	Local	Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
<i>Sources of Revenue:</i>																				
199	0	5744	000	11	0	6	Gifts or Donations to Educational Program	5,000												-
199	0	5749	000	11	0	6	Miscellaneous Revenue - Field trips	14,000												-
404	0	5820	000	11	0	6	Student Success Initiative	4,490												-
415	0	5749	000	11	0	6	Pre-K Grant	24,161	6,557											6,557
420	0	5812	000	11	11	6	State Funds	1,795,984												-
Total Sources of Revenue							1,843,635	6,557	-	-	-	-	-	-	-	-	-	-	-	6,557
<i>Expenditures:</i>																				
<i>Instructional Program-11-6100</i>																				
420	11	6112	102	11	11	6	Salaries - Regular Education (RE)	22,800	420											-
420	11	6119	102	11	11	6	Salaries - Regular Education (RE)	1,255,704	420											-
420	11	6141	102	11	11	6	Salaries - RE Matching Medicare	19,952	420											-
420	11	6142	102	11	11	6	Salaries - RE Health Insurance Benefits	111,108	420											-
420	11	6143	102	11	11	6	Salaries - RE Workman's Compensation	9,774	420											-
420	11	6145	102	11	11	6	Unemployment Compensation	12,557	420											-
420	11	6146	102	11	11	6	Salaries - RE TRS Care	6,906	420											-
Total							1,438,802	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Instructional Program-11-6100-24</i>																				
420	11	6119	102	11	24	6	Salaries - Compensatory Education (CE)	124,884	420											-
420	11	6141	102	11	24	6	Salaries - CE Matching Medicare	1,811	420											-
420	11	6142	102	11	24	6	Salaries - CE Health Insurance Benefits	11,065	420											-
420	11	6143	102	11	24	6	Salaries - CE Workman's Compensation	972	420											-
420	11	6146	102	11	24	6	Salaries - CE TRS Care	687	420											-
Total							139,419	-	-	-	-	-	-	-	-	-	-	-	-	-
420	11	6119	102	11	25	6	Salaries - Bilingual	17,640	420											-
420	11	6141	102	11	25	6	Salaries - Matching Medicare	256	420											-
420	11	6142	102	11	25	6	Salaries - Health Insurance Benefits	3,889	420											-
420	11	6143	102	11	25	6	Salaries - Workman's Compensation	137	420											-
420	11	6146	102	11	25	6	Salaries - TRS Care	97	420											-
Total							22,019	-	-	-	-	-	-	-	-	-	-	-	-	-
404	11	6119	102	11	24	6	Summer School Salaries	2,850	404											-
404	11	6112	102	11	24	6	Substitutes - Professional Development	400	404											-
404	11	6141	102	11	24	6	Salaries Matching Medicare	47	404											-
404	11	6143	102	11	24	6	Salaries Workman's Compensation	22	404											-
404	11	6146	102	11	24	6	Salaries TRS Care	18	404											-
Total							3,337	-	-	-	-	-	-	-	-	-	-	-	-	-
415	11	6112	102	11	11	6	Substitutes - Professional Development	3,380	415											-
415	11	6119	102	11	11	6	Pre-K Teacher Stipend	1,100	415											-
415	11	6119	102	11	11	6	Data Entry Stipend	1,000	415											-
415	11	6121	102	11	11	6	Translator	1,100	415											-
415	11	6141	102	11	11	6	Matching Medicare	95	415											-
415	11	6143	102	11	11	6	Workman's Compensation	25	415											-
415	11	6146	102	11	11	6	TRS Care	36	415											-
Total							6,737	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Instructional Program-11-6200</i>																				
199	11	6299	102	11	11	6	Contracted Services - Field trips(incl. vans, Outdoor school)	7,500	199											-
420	11	6219	102	11	11	6	Contracted Services	100	420											-
Total							7,600	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Instructional Program 11-6300</i>																				
199	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	100	199											-
404	11	6399	102	11	24	6	Miscellaneous Supplies and Materials	1,150	404											-
415	11	6399	102	11	11	6	Reading, math, and phonemic awareness materials	15,866	415											-
420	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	1,000	420											-
Total							18,116	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Instructional Program 11-6400</i>																				
199	11	6499	102	11	11	6	Field Trips	5,000	199											-

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

Fund	Func	Object	Campus	Fisca	Progr	Local	Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
415	11	6499	102	11	11	6	Pre-K Field Trips	1,533	415											-	
420	11	6411	102	11	11	6	Mileage - specials team	120	420											-	
420	11	6499	102	11	11	6	Field Trips	200	420											-	
							Total	6,853	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Instructional Resources and Media Services -12-6100</i>																					
420	12	6119	102	11	11	6	Salaries - Librarian	23,028	420											-	
420	12	6141	102	11	11	6	Salaries - CE Matching Medicare	334	420											-	
420	12	6142	102	11	11	6	Salaries - CE Health Insurance Benefits	3,906	420											-	
420	12	6143	102	11	11	6	Salaries - CE Workman's Compensation	76	420											-	
420	12	6146	102	11	11	6	Salaries - CE TRS Care	509	420											-	
							Total	27,852	-	-	-	-	-	-	-	-	-	-	-	-	
<i>School Leadership 23-6100</i>																					
420	23	6119	102	11	11	6	Professional Salaries - Principal and Asst Principal	140,884	420											-	
420	23	6141	102	11	11	6	Salaries - 23 Matching Medicare	2,043	420											-	
420	23	6142	102	11	11	6	Salaries - 23 Health Insurance Benefits	8,105	420											-	
420	23	6143	102	11	11	6	Salaries - 23 Workman's Compensation	1,097	420											-	
420	23	6145	102	11	11	6	Unemployment	1,409	420											-	
420	23	6146	102	11	11	6	Salaries - 23 TRS Care	775	420											-	
							Total	154,312	-	-	-	-	-	-	-	-	-	-	-	-	
							Total Expenditures	1,825,047	-	-	-	-	-	-	-	-	-	-	-	-	-
							Net Income Over Expenditures	18,588	6,557	-	-	-	-	-	-	-	-	-	-	-	6,557

NYOS Charter School, Inc
Operating Budget 2010/2011

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local	Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
<i>Sources of Revenue:</i>																				
204	0	5929	000	11	00	7	Title IV A Safe and Drug Free Schools	324	204											-
211	0	5929	000	11	00	7	Title I, Part A	88,903	211											-
255	0	5929	000	11	00	7	Title II A Principal & Teacher Training and Recruitment	24,587	255											-
262	0	5929	000	11	00	7	Title II, Part D Technology	1,011	262											-
263	0	5929	000	11	00	7	Title III, Part A - LEP	500	263											-
266	0	5812	000	11	00	7	State Fiscal Stabilization Funds - Yr 2 of 2	28,395	266											-
279	0	5929	000	11	00	7	Stimulus Money (Title II, Part D)	959	279											-
285	0	5929	000	11	00	7	Stimulus Money (Title I) Year 2 of 2	15,329	285											-
Total Sources of Revenue							160,008													-
<i>Expenditures:</i>																				
<i>Instructional Program-11-6100</i>																				
211	11	6119	102	11	30	7	Salaries	31,582	211											-
211	11	6141	102	11	30	7	Salaries Matching Medicare	458	211											-
211	11	6143	102	11	30	7	Salaries Workman's Compensation	246	211											-
211	11	6146	102	11	30	7	Salaries TRS Care	2,588	211											-
Total							34,873													-
211	11	6112	102	11	30	7	Substitutes - Staff Development	875	211											-
211	11	6141	102	11	30	7	Salaries Matching Medicare	13	211											-
211	11	6143	102	11	30	7	Salaries Workman's Compensation	-	211											-
211	11	6146	102	11	30	7	Salaries TRS Care	5	211											-
Total							893													-
255	11	6117	102	11	11	7	Stipends - Team Leaders, Elem AP,	8,000	255											-
255	11	6141	102	11	11	7	Stipends Matching Medicare	116	255											-
255	11	6143	102	11	11	7	Stipends Workman's Compensation	62	255											-
255	11	6146	102	11	11	7	Stipends TRS Care	656	255											-
Total							8,834													-
255	11	6112	102	11	11	7	Substitutes - Staff Development	557	255											-
255	11	6141	102	11	11	7	Substitutes Matching Medicare	8	255											-
255	11	6143	102	11	11	7	Substitutes Workman's Compensation	-	255											-
255	11	6146	102	11	11	7	Substitutes TRS Care	46	255											-
Total							611													-
255	11	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	255											-
255	11	6141	101	11	11	7	Stipends Matching Medicare	4	255											-
255	11	6143	101	11	11	7	Stipends Workman's Compensation	2	255											-
255	11	6146	101	11	11	7	Stipends TRS Care	25	255											-
Total							331													-
255	11	6112	101	11	11	7	Substitutes - PreAP and AP Trainings	720	255											-
255	11	6141	101	11	11	7	Substitutes Matching Medicare	10	255											-
255	11	6143	101	11	11	7	Substitutes Workman's Compensation	-	255											-
255	11	6146	101	11	11	7	Substitutes TRS Care	59	255											-
Total							789													-
263	11	6112	999	11	11	7	Substitutes - ELL Professional Development	456	263											-
263	11	6141	999	11	11	7	Substitutes Matching Medicare	7	263											-
263	11	6143	999	11	11	7	Substitutes Workman's Compensation	-	263											-
263	11	6146	999	11	11	7	Substitutes TRS Care	37	263											-
Total							500													-
266	11	6119	102	11	11	7	Salaries - student advisor	25,313	266											-
266	11	6141	102	11	11	7	Salaries Matching Medicare	367	266											-
266	11	6142	102	11	11	7	Salaries - Health Insurance Benefits	2,379	266											-
266	11	6143	102	11	11	7	Salaries Workman's Compensation	197	266											-
266	11	6146	102	11	11	7	Salaries TRS Care	139	266											-
Total							28,395													-
285	11	6112	102	11	30	7	Substitutes - Love and Logic, PLC	573	285											-
285	11	6117	102	11	30	7	Stipends - Curriculum Mapping	1,600	285											-
285	11	6141	102	11	30	7	Substitutes Matching Medicare	32	285											-
285	11	6143	102	11	30	7	Substitutes Workman's Compensation	12	285											-
285	11	6146	102	11	30	7	Substitutes TRS Care	178	285											-
Total							2,395													-

Instructional Program 11-6200

NYOS Charter School, Inc
Operating Budget 2010/2011

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local	Initial Budget		July	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
211	11	6299	102	1	30	7	Miscellaneous Contracted Services - Family Nights	5,447	211														
255	11	6299	101	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	815	255														
255	11	6299	102	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	1,436	255														
255	11	6299	101	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,939	255														
255	11	6299	102	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	2,720	255														
285	11	6299	102	1	30	7	Field Trips	2,920	285														
							Total	15,277		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Instructional Program 11-6300</i>																							
211	11	6399	102	1	30	7	Title I Supplies and Materials-Parental Involvement and other	36,315	211														
262	11	6399	101	1	11	7	Technology Supplies and Materials	194	262														
262	11	6399	102	1	11	7	Technology Supplies and Materials	817	262														
279	11	6399	101	1	11	7	Technology Supplies and Materials	836	279														
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	279														
285	11	6399	102	1	30	7	Supplies and Materials - Technology, Science materials	5,996	285														
							Total	44,281		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Instructional Program 11-6400</i>																							
211	11	6411	102	11	30	7	Travel and Sustenance	2,000	211														
							Total	2,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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	285														
285	11	6411	101	11	30	7	Other Operating Costs	-	285														
							Total	3,802		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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														
							Total	3,644		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Curriculum and Staff Development 13-6200</i>																							
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	255														
204	13	6239	102	1	11	7	Contracted Services - CPR/First Aid Training	324	204														
255	13	6239	102	1	11	7	Region XIII	500	255														
							Total	3,689		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Curriculum and Staff Development 13-6300</i>																							
255	13	6399	101	11	11	7	Supplies and Materials for Staff Development	443	255														
							Total	443		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Curriculum and Staff Development 13-6400</i>																							
255	13	6411	101	1	11	7	Travel and Sustenance - Staff Development	1,889	255														
285	13	6411	102	1	30	7	Travel and Sustenance - Staff Development	3,947	285														
							Total	5,836		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>School Leadership 23-6200</i>																							
255	23	6239	101	11	11	7	Region XIII	815	255														
255	23	6239	102	11	11	7	Region XIII	600	255														
							Total	1,415		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>School Leadership 23-6300</i>																							
211	23	6399	102	11	11	7	Miscellaneous Supplies and Materials	2,000	211														
							Total	2,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures								160,008		-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income Over Expenditures								(0)		-	-	-	-	-	-	-	-	-	-	-	-	-	-

NYOS Charter School, Inc
Operating Budget 2010/2011

8 - Athletics Operating Budget

Fund	Funci	Object	Camp	Fiscal	Progr	Local	Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>Sources of Revenue:</i>																					
186	0	5749	0	11	0	8	Student Fees	17,733	-											-	
186	0	5752	0	11	0	8	JAG Fundraising	14,500	-											-	
							Total Sources of Revenue	32,233	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Expenditures:</i>																					
<i>Athletics 36-6100</i>																					
186	36	6119	101	11	91	8	Salaries & Wages - Athletics	14,000												-	
186	36	6141	101	11	91	8	Salaries - A Matching Medicare	203												-	
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation	109												-	
186	36	6146	101	11	91	8	Salaries - A TRS Care	77												-	
							Total	14,389	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Athletics 36-6200</i>																					
186	36	6269	101	11	91	8	Venue rentals	2,500												-	
186	36	6299	101	11	91	8	Miscellaneous Contracted Services	9,000												-	
							Total	11,500	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Athletics 36-6300</i>																					
186	36	6399	101	11	91	8	Miscellaneous Supplies and Materials	4,344												-	
							Total	4,344	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Athletics 36-6400</i>																					
186	36	6499	101	11	91	8	Miscellaneous Operating Costs	2,000												-	
							Total	2,000	-	-	-	-	-	-	-	-	-	-	-	-	
							Total Expenditures	32,233	-	-	-	-	-	-	-	-	-	-	-	-	-
							Net Income Over Expenditures	0	-	-	-	-	-	-	-	-	-	-	-	-	

NYOS Charter School, Inc
Operating Budget 2010/2011

9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local		Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>Sources of Revenue:</i>																						
199	00	5744	000	11	00	9	Gifts or Donations to Educational Program	100													-	
199	00	5749	000	11	00	9	Miscellaneous Revenue	28,000													-	
397	00	5812	000	11	00	9	Advanced Placement Incentive	800													-	
404	00	5820	000	11	00	9	Student Success Initiative	8,983													-	
420	00	5812	000	11	11	9	State Funds	1,469,130													-	
Total Sources of Revenue								1,507,013														-
<i>Expenditures:</i>																						
<i>Instructional Program-11-6100</i>																						
420	11	6112	101	11	11	9	Salaries - Regular Education (RE)	22,160	420												-	
420	11	6119	101	11	11	9	Salaries - Regular Education (RE)	1,052,990	420												-	
420	11	6141	101	11	11	9	Salaries - RE Matching Medicare	15,590	420												-	
420	11	6142	101	11	11	9	Salaries - RE Health Insurance Benefits	88,033	420												-	
420	11	6143	101	11	11	9	Salaries - RE Workman's Compensation	8,196	420												-	
420	11	6145	101	11	11	9	Unemployment	10,530	420												-	
420	11	6146	101	11	11	9	Salaries - RE TRS Care	5,913	420												-	
Total								1,203,412														-
<i>Instructional Program-11-6100-24</i>																						
420	11	6119	101	11	24	9	Salaries - Compensatory Education (CE)	67,212	420												-	
420	11	6141	101	11	24	9	Salaries - CE Matching Medicare	975	420												-	
420	11	6142	101	11	24	9	Salaries - CE Health Insurance Benefits	5,619	420												-	
420	11	6143	101	11	24	9	Salaries - CE Workman's Compensation	523	420												-	
420	11	6146	101	11	24	9	Salaries - CE TRS Care	370	420												-	
Total								74,699														-
404	11	6112	101	11	24	9	Substitutes	1,225	404												-	
404	11	6117	101	11	24	9	TAKS Tutorials	1,500	404												-	
404	11	6141	101	11	24	9	Substitutes Matching Medicare	40	404												-	
404	11	6143	101	11	24	9	Substitutes Workman's Compensation	12	404												-	
404	11	6146	101	11	24	9	Substitutes TRS Care	15	404												-	
Total								2,791														-
<i>Instructional Program 11-6200</i>																						
199	11	6219	101	11	11	9	Contracted Services - field trips, extracurricular	500	199												-	
199	11	6269	101	11	11	9	Rentals- Prom, Graduation	3,600	199												-	
404	11	6269	101	11	11	9	Contracted Services - SSI	133	404												-	
420	11	6219	101	11	11	9	Contracted Services - K. Taylor	12,000	420												-	
Total								16,233														-
<i>Instructional Program 11-6300</i>																						
199	11	6399	101	11	11	9	Miscellaneous Supplies and Materials	12,500	199												-	
397	11	6399	101	11	11	9	Miscellaneous Supplies and Materials- AP	800	397												-	
404	11	6399	101	11	24	9	Miscellaneous Supplies and Materials - SSI	3,573	404												-	
420	11	6341	101	11	11	9	Food (Tutorials)	600	420												-	
420	11	6399	101	11	11	9	Miscellaneous Supplies and Materials (incl Career Cruising licens	6,600	420												-	
Total								24,073														-
<i>Instructional Program 11-6400</i>																						
199	11	6411	101	11	11	9	Field Trips Reimbursement teachers	200	199												-	
199	11	6419	101	11	11	9	Field Trips Reimbursement non-teachers	150	199												-	
199	11	6419	101	11	11	9	Field Trips, Testing	4,500	199												-	
199	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	199												-	
420	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	420												-	
Total								5,050														-
<i>Curriculum and Staff Development 13-6200</i>																						
404	13	6239	101	11	24	9	Contracted Services - SSI	717	404												-	
420	13	6219	101	11	11	9	Contracted Services (incl ASL translator)	4,500	420												-	
420	13	6239	101	11	11	9	Contracted Services, Region Service Centers	2,000	420												-	
Total								7,217														-

NYOS Charter School, Inc
Operating Budget 2010/2011

9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local			Initial Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
<i>Curriculum and Staff Development 13-6300</i>																						
420	13	6341	101	11	11	9	Snacks for Staff Development		50	420												-
420	13	6399	101	11	11	9	Miscellaneous Supplies and Materials		650	420												-
							Total		700													
<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	404												-
420	13	6411	101	11	11	9	Professional Development		100	420												-
							Total		1,859													
<i>School Leadership 23-6100</i>																						
420	23	6119	101	11	11	9	Professional Salaries - Principals	140,852	420	420												-
420	23	6141	101	11	11	9	Salaries - 23 Matching Medicare	2,042	420	420												-
420	23	6142	101	11	11	9	Salaries - 23 Health Insurance Benefits	8,105	420	420												-
420	23	6143	101	11	11	9	Salaries - 23 Workman's Compensation	1,096	420	420												-
420	23	6145	101	11	11	9	Unemployment	-	420	420												-
420	23	6146	101	11	11	9	Salaries - 23 TRS Care	775	420	420												-
							Total	152,871														
<i>School Leadership 23-6200</i>																						
420	23	6219	101	11	99	9	Professional Development	100	420	420												-
420	23	6239	101	11	99	9	Region XIII - Professional Development	200	420	420												-
							Total	300														
<i>School Leadership 23-6300</i>																						
420	23	6399	101	11	99	9	Supplies and Materials - Principals Office	50	420	420												-
							Total	50														
<i>Co-curricular/Extracurricular 36-6400</i>																						
199	36	6419	101	11	11	9	Travel reimbursement, donations - student clubs	500	199	199												-
199	36	6499	101	11	11	9	Convention/competition participation - student clubs	4,300	199	199												-
							Total	4,800														
							Total Expenditures	1,494,055														
							Net Income Over Expenditures	12,958														