

NYOS Charter School, Inc
Operating Budget 2010/2011

Governing Council Report

Date Last Updated: 8/10/10

		Partial				
Revenue		Initial Budget	Amendment 08-10	July	Actuals YTD	% Budget Amendment
	0 21st Century Grant	266,703	266,703	-	-	0%
	0 Capital Investment Grant	1,205	1,205	-	-	0%
	0 Special Ed Coop	274,492	274,492	-	-	0%
	0 Special Ed Stimulus	143,452	143,452	-	-	0%
	1 NYOS Special Ed	337,589	337,589	27,712	27,712	8%
	2 Food Services	192,207	192,207	1,149	1,149	1%
	4 Fundraising	72,150	72,150	-	-	0%
	5 General Operations	2,009,909	2,013,054	158,706	158,706	8%
	6 Elementary	1,843,635	1,843,635	153,989	153,989	8%
	7 Title Funds	160,008	198,842	-	-	0%
	8 Athletics	32,233	32,233	-	-	0%
	9 Secondary	1,507,013	1,507,013	120,599	120,599	8%
Total Revenue		6,840,596	6,882,575	462,156	462,156	7%
Expenses		Initial Budget	Amendment 08-10	July	Actuals YTD	% Budget Amendment
	0 21st Century Grant	266,703	266,703	7,799	7,799	3%
	0 Capital Investment Grant	1,205	1,205	-	-	0%
	0 Special Ed Coop	274,492	274,492	16,886	16,886	6%
	0 Special Ed Stimulus	143,452	143,452	-	-	0%
	1 NYOS Special Ed	321,930	321,930	-	-	0%
	2 Food Services	197,437	197,437	-	-	0%
	4 Fundraising	42,050	42,050	-	-	0%
	5 General Operations	1,883,588	1,879,586	6,149	6,149	0%
	6 Elementary	1,825,047	1,825,047	-	-	0%
	7 Title Funds	160,008	198,842	-	-	0%
	8 Athletics	32,233	32,233	-	-	0%
	9 Secondary	1,494,055	1,493,832	-	-	0%
Total Expenses		6,642,200	6,676,809	30,834	30,834	0%
Gross Surplus/Loss		Initial Budget	Amendment 08-10	July	Actuals YTD	
	0 21st Century Grant	(0)	(0)	(7,799)	(7,799)	
	0 Capital Investment Grant	(0)	(0)	-	-	
	0 Special Ed Coop	0	0	(16,886)	(16,886)	
	0 Special Ed Stimulus	(0)	(0)	-	-	
	1 NYOS Special Ed	15,659	15,659	27,712	27,712	
	2 Food Services	(5,230)	(5,230)	1,149	1,149	
	4 Fundraising	30,100	30,100	-	-	
	5 General Operations	126,321	133,467	152,556	152,556	
	6 Elementary	18,588	18,588	153,989	153,989	
	7 Title Funds	(0)	0	-	-	
	8 Athletics	0	0	-	-	
	9 Secondary	12,958	13,181	120,599	120,599	
Gross Surplus/Loss		198,396	205,766	431,321	431,321	
Gross Margin		2.9%	3.0%	93.3%	93.3%	
Cash Inflow/Outflow						
	Outstanding AP to pay	(57,500)	(57,500)	(96,373)		
	Repayment for ULAF	(122,513)	(122,513)	(10,209)	(10,209)	
	LOC	-	-	-	-	
Total Cash Inflow/Outflow		(180,013)	(180,013)	(106,582)	(10,209)	
Net Surplus/Loss		18,382	25,752	324,739	421,112	
Net Margin		0.3%	0.4%	70.3%	91.1%	
Net Surplus/Loss w/o Depreciation		143,018	150,388	449,375	545,748	

NYOS Charter School, Inc
Operating Budget 2010/2011

0-21st Century Grant Budget

Fund	Func	Object	Fiscæ	Cam	Prog	Local		Initial Budget	Amendment 08-10
<i>Sources of Revenue:</i>									
265	0	5929	0	11	0	0	21st Century Grant	266,703	266,703
Total Sources of Revenue								266,703	266,703
<i>Expenditures:</i>									
<i>Instructional Program-11-6100</i>									
265	11	6119	102	11	11	0	Wages - After School Tutoring	4,875	4,875
265	11	6129	102	11	11	0	Support Staff - After School Tutoring	109,445	109,445
265	11	6141	102	11	11	0	Wages - RE Matching Medicare	8,443	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	329
265	11	6146	102	11	11	0	Wages - RE TRS Care/TRS Match	399	399
Total								123,492	123,492
<i>Instructional Program-11-6200</i>									
265	11	6219	102	11	11	0	Contracted Services - Other Program Providers		
Total								-	-
<i>Instructional Program 11-6300</i>									
265	11	6399	102	11	11	0	Miscellaneous Supplies and Materials	82	1,543
Total								82	1,543
<i>Instructional Leadership 21-6100</i>									
265	21	6119	102	11	99	0	Professional Salaries - Project Director and Coordinator	126,300	120,630
265	21	6141	102	11	99	0	Salaries - 21 Matching Medicare	1,831	1,749
265	21	6142	102	11	99	0	Salaries - 21 Health Insurance Benefits	4,017	4,017
265	21	6143	102	11	99	0	Salaries - 21 Workman's Compensation	633	618
265	21	6145	102	11	99	0	Salaries - Unemployment	-	-
265	21	6146	102	11	99	0	Salaries - 21 TRS Care	10,349	9,884
Total								143,130	136,898
<i>Instructional Leadership 21-6300</i>									
265	21	6399	102	11	99	0	Supplies and Materials - Director's Office	-	-
Total								-	-
<i>Instructional Leadership 21-6400</i>									
265	21	6411	102	11	99	0	Travel and Sustinence- Director's Office	-	-
265	21	6411	102	11	99	0	Travel and Sustinence- Director's Office mileage	-	600
Total								-	600
<i>Food Services 35-6400</i>									
265	35	6499	102	11	99	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
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare	-	5
265	41	6142	720	11	99	0	Salaries - 31 Health Insurance Benefits	-	394
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation	-	11
265	41	6146	720	11	99	0	Salaries - 31 TRS Care	-	269
Total								-	4,170
Total Expenditures								266,703	266,703
Net Income Over Expenditures								(0)	(0)

NYOS Charter School, Inc
Operating Budget 2010/2011

								Amendment 08-10		
<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	1,205	
Total Sources of Revenue								1,205	1,205	
 <i>Expenditures:</i>										
<i>Instructional -11-6100</i>										
399	11	6112	101	11	11	0	Salaries- Substitutes	-	160	
399	11	6117	101	11	11	0	Salaries- Teacher stipends	614	300	
399	11	6141	101	11	11	0	Matching Medicare	9	7	
399	11	6143	101	11	11	0	Workman's Compensation	2	1	
399	11	6146	101	11	11	0	TRS Care	50	38	
Total								675	505	
 <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	-	400	
Total								-	400	
 <i>Instructional - 11-6400</i>										
399	11	6411	101	11	11	0	Miscellaneous Operating Costs	530	300	
Total								530	300	
Total Expenditures								1,205	1,205	
Net Income Over Expenditures								(0)	(0)	

NYOS Charter School, Inc
Operating Budget 2010/2011

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local		Initial Budget	Amendment 08-10	
<i>Sources of Revenue:</i>										
189	0	5744	000	11	23	0	Contributions from Member Schools	39,955	39,955	
313	0	5929	000	11	23	0	Formula IDEA Funds	230,657	230,657	
313	0	5929	000	11	23	0	Tentative Maximum Entitlement	-	-	
314	0	5929	000	11	23	0	PreSchool funds	3,880	3,880	
Total Sources of Revenue								<u>274,492</u>	<u>274,492</u>	
<i>Expenditures:</i>										
<i>Instructional Program-11-6100</i>										
313	11	6119	999	11	23	0	Salaries - Special Education (SE)	113,939	113,939	313
313	11	6141	999	11	23	0	Salaries - SE Matching Medicare	1,652	1,652	313
313	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	8,022	8,022	313
313	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	887	887	313
313	11	6146	999	11	23	0	Salaries - SE TRS Care	9,336	9,336	313
Total								<u>133,836</u>	<u>133,836</u>	
<i>Instructional Program-11-6200</i>										
189	11	3219	999	1	23	0	Contracted Related Services	14,599	14,599	189
189	11	6249	999	1	23	0	Contracted Repairs to Equipment	200	200	189
189	11	6299	999	1	23	0	Miscellaneous Contracted Services (SEAS)	2,256	2,256	189
313	11	3219	999	1	23	0	Contracted Related Services	19,467	19,467	313
Total								<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	2,500	189
Total								<u>2,500</u>	<u>2,500</u>	
<i>Instructional Program 11-6400</i>										
189	11	6411	999	11	23	0	Travel and Subsistence	3,000	3,000	189
Total								<u>3,000</u>	<u>3,000</u>	
<i>Curriculum and Staff Development 13-6200</i>										
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	189
189	13	6299	999	11	23	0	Miscellaneous Contracted Services	400	400	189
Total								<u>800</u>	<u>800</u>	
<i>Guidance and Counseling 31-6100</i>										
313	31	6119	999	11	23	0	Salaries - Special Education (SE)	66,018	66,018	313
313	31	6141	999	11	23	0	Salaries - SE Matching Medicare	1,014	1,014	313
313	31	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,051	4,051	313
313	31	6143	999	11	23	0	Salaries - SE Workman's Compensation	544	544	313
313	31	6146	999	11	23	0	Salaries - SE TRS Care	5,727	5,727	313
Total								<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	314
Total								<u>3,880</u>	<u>3,880</u>	
<i>Guidance and Counseling 31-6200</i>										
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	189
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	100	189
Total								<u>1,000</u>	<u>500</u>	
<i>Guidance and Counseling 31-6300</i>										
189	31	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	3,000	189
Total								<u>2,500</u>	<u>3,000</u>	
<i>Guidance and Counseling 31-6400</i>										
189	31	6411	999	11	23	0	Travel and Sustenance	2,100	2,100	189
Total								<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	189
189	41	6212	999	11	99	0	Accounting Services	8,000	8,000	189
Total								<u>9,500</u>	<u>9,500</u>	
<i>Plant Maintenance 51-6200</i>										
189	51	6259	999	11	23	0	Utilities (Jonathan's Cell Phone)	1,500	1,500	189
Total								<u>1,500</u>	<u>1,500</u>	
Total Expenditures								274,492	274,492	
Net Income Over Expenditures								0	0	

NYOS Charter School, Inc
Operating Budget 2010/2011

0- Special Education Stimulus Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local		Initial Budget	Amendment 08-10
<i>Sources of Revenue:</i>									
364	0	5929	000	11	0	0	ARRA Stimulus Funds	137,349	137,349
365	0	5929	000	11	0	0	ARRA PreSchool Funds	6,103	6,103
Total Sources of Revenue								143,452	143,452
 <i>Expenditures:</i>									
<i>Instructional Program-11-6100</i>									
364	11	6119	999	11	23	0	Salaries - Transition and GIST	67,523	67,523
364	11	6129	999	11	23	0	Salaries - Instructional Aides	16,254	16,254
364	11	6141	999	11	23	0	Salaries - SE Matching Medicare	979	979
364	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,181	4,181
364	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	505	505
364	11	6146	999	11	23	0	Salaries - SE TRS Care	5,533	5,533
Total								94,975	94,975
364	11	6112	999	11	23	0	Substitutes - Staff Development	2,158	2,158
364	11	6141	999	11	23	0	Substitutes Matching Medicare	31	31
364	11	6143	999	11	23	0	Substitutes Workman's Compensation	-	-
364	11	6146	999	11	23	0	Substitutes TRS Care	177	177
Total								2,366	2,366
364	11	6117	999	11	23	0	Stipends - Lead Teacher	450	450
364	11	6141	999	11	23	0	Stipends Matching Medicare	7	7
364	11	6143	999	11	23	0	Stipends Workman's Compensation	4	4
364	11	6146	999	11	23	0	Stipends TRS Care	37	37
Total								497	497
<i>Instructional Program-11-6300</i>									
364	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	22,464	22,464
365	11	6399	999	11	23	0	Supplies and Materials (students age 3-5)	6,103	6,103
Total								28,567	28,567
<i>Curriculum and Staff Development -13-6200</i>									
364	13	6239	999	11	23	0	Region XIII	400	400
364	13	6291	999	11	23	0	Consulting Services	13,234	13,234
364	13	6299	999	11	23	0	Professional Development	400	400
Total								14,034	14,034
<i>Curriculum and Staff Development -13-6400</i>									
364	13	6499	999	11	23	0	Workshop Registration Fees	3,013	3,013
Total								3,013	3,013
Total Expenditures								143,452	143,452
Net Income Over Expenditures								(0)	(0)

NYOS Charter School, Inc
Operating Budget 2010/2011

1- Special Education Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local		Initial Budget	Amendment 08-10	
<i>Sources of Revenue:</i>										
420	0	5812	000	11	23	1	State Funds- Special Ed Block Grant and Mainstream Grant	337,589	337,589	
Total Sources of Revenue								337,589	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	8,200	
420	11	6119	999	11	23	1	Salaries - Special Education (SE) Teachers, Aides	238,909	233,579	
420	11	6141	999	11	23	1	Salaries - SE Matching Medicare	4,600	4,523	
420	11	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	22,777	22,761	
420	11	6143	999	11	23	1	Salaries - SE Workman's Compensation	1,860	1,818	
420	11	6145	999	11	23	1	Unemployment	2,389	2,336	
420	11	6146	999	11	23	1	Salaries - SE TRS Care	1,314.00	1,284.68	
Total								280,049	274,501	
<i>Instructional Program-11-6200</i>										
420	11	6219	999	11	23	1	Contracted Services (NYOS portion of Coop costs)	14,275	14,275	
420	11	6219	999	11	23	1	Contracted Services (Regional School for the Deaf)	3,166	3,166	
Total								17,441	17,441	
<i>Instructional Program 11-6300</i>										
420	11	6399	999	11	23	1	Miscellaneous Supplies and Materials	100	100	
Total								100	100	
<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	25,956	
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare	151	151	
420	21	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	1,614	1,614	
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation	85	85	
420	21	6146	999	11	23	1	Salaries - SE TRS Care	57	57	
Total								27,863	27,863	
<i>Instructional Leadership 21-6300</i>										
420	21	6399	999	11	23	1	Miscellaneous Supplies and Materials	225	225	
Total								225	225	
<i>Instructional Leadership 21-6300</i>										
420	21	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences	200	200	
420	21	6411	999	11	23	1	Travel and Sustinence - Conferences	200	200	
Total								400	400	
<i>Guidance and Counseling 31-6200</i>										
420	31	6219	999	11	23	1	Miscellaneous Contracted Services - Bilingual	1,100	1,100	
Total								1,100	1,100	
#										
Total Expenditures								327,478	321,930	#
Net Income Over Expenditures								10,111	15,659	

NYOS Charter School, Inc
Operating Budget 2010/2011

2-Food Services Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local		Initial Budget	Amendment 08-10
<i>Sources of Revenue:</i>									
196	0	5751	000	11	0	2	Local Funds from Food Services	91,075	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	83,775
240	0	5921	000	11	0	2	NSBP Reimbursement (Breakfast)	17,357	17,357
Total Sources of Revenue								192,207	192,207
 <i>Expenditures:</i>									
<i>Food Services -35-6100</i>									
240	35	6112	999	11	99	2	Salaries - Substitutes	1,600	1,600
240	35	6119	999	11	99	2	Salaries & Wages - Food Services	27,810	27,810
240	35	6129	999	11	99	2	Salaries & Wages - Food Services	47,342	47,342
240	35	6141	999	11	99	2	Salaries - FS Matching Medicare	1,682	1,682
240	35	6142	999	11	99	2	Salaries - FS Health Insurance Benefits	7,800	7,800
240	35	6143	999	11	99	2	Salaries - FS Workman's Compensation	4,347	4,347
240	35	6145	999	11	99	2	Unemployment	473	473
240	35	6146	999	11	99	2	Salaries - FS TRS Care	372	372
Total								91,426	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 a	1,825	1,825
240	35	6269	999	11	99	2	Rentals and Leases (incl ice machine)	1,342	1,342
Total								3,167	3,167
 <i>Food Services - 35-6300</i>									
240	35	6341	999	11	99	2	Food	94,044	94,044
240	35	6342	999	11	99	2	Non-Food (incl milk, juice, etc)	3,200	3,200
240	35	6344	999	11	99	2	Commodities - Delivery	1,800	1,800
240	35	6399	999	11	99	2	Miscellaneous Supplies and Materials	800	800
Total								99,844	99,844
 <i>Food Services - 35-6400</i>									
240	35	6411	999	11	99	2	Mileage - Food Services Staff	1,200	1,200
240	35	6499	999	11	99	2	Miscellaneous Operating Costs	500	500
Total								1,700	1,700
 <i>Food Services - 41-6400</i>									
196	41	6499	999	11	99	2	Refunds	300	300
Total								300	300
 <i>Plant Maintenance - 51-6200</i>									
240	51	6249	999	11	99	2	Contracted Repairs	1,000	1,000
Total								1,000	1,000
Total Expenditures								197,437	197,437
Net Income Over Expenditures								(5,230)	(5,230)

NYOS Charter School, Inc
Operating Budget 2010/2011

4-Fundraising Operating Budget

Fund	Funct	Object	Campu	Fiscal	Progra	Local		Initial Budget	Amendment 08-10
<i>Sources of Revenue:</i>									
192	0	5744	000	11	0	4	Gifts to school	11,000	11,000
192	0	5749	000	11	0	4	Other Fundraising Income	61,150	61,150
							Total Sources of Revenue	72,150	72,150
 <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
							Total	1,400	1,400
 <i>Fundraising - 81-6300</i>									
192	81	6341	999	11	99	4	Food	450	450
192	81	6399	999	11	99	4	Miscellaneous Supplies and Materials	40,100	40,100
							Total	40,550	40,550
 <i>Fundraising - 81-6400</i>									
192	81	6499	999	11	99	4	Miscellaneous Operating Costs	100	100
							Total	100	100
							Total Expenditures	42,050	42,050
							Net Income Over Expenditures	30,100	30,100

NYOS Charter School, Inc
Operating Budget 2010/2011

5-General Operations Budget

Fund	Func	Object	Campus	Fiscz	Progr	Local		Initial Budget	Amendment 08-10	
<i>Sources of Revenue:</i>										
199	0	5729	000	11	0	5	Miscellaneous Revenue, Bus rental	1,700	1,700	
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	5812	000	11	0	5	State Fiscal Stabilization Funds	91,108	87,267	
411	0	5820	000	11	0	5	Technology Allotment	19,538	19,538	
420	0	5812	000	11	0	5	State Funds	1,903,369	1,903,369	
Total Sources of Revenue								2,016,894	2,013,054	
<i>Expenditures:</i>										
<i>Instructional 11-6100</i>										
420	11	6129	999	11	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	34,681	34,681	420
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	503	420
420	11	6142	999	11	11	5	Salaries - 11 Health Insurance Benefits	3,908	3,908	420
420	11	6143	999	11	11	5	Salaries - 11 Workman's Compensation	2,246	2,246	420
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	191	420
Total								41,528	41,528	
<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	420
420	11	6269	999	11	11	5	Rentals and Leases - Copiers & Vans	39,585	39,585	420
Total								44,085	44,085	
<i>Instructional 11-6300</i>										
199	11	6311	999	11	11	5	Gasoline charged to field trips, bus rentals	1,500	1,500	199
411	11	6399	999	11	11	5	Miscellaneous Supplies and Materials - Classroom technology	19,538	19,538	411
420	11	6311	999	11	11	5	Gasoline for NYOS use	1,500	1,500	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	5,000	420
Total								27,638	27,638	
<i>Instructional 11-6300</i>										
420	11	6499	101	11	11	5	Depreciation Expense	1,661	1,661	420
Total								1,661	1,661	
<i>School Leadership 23-6100</i>										
420	23	6119	999	11	11	5	Professional Salaries	54,279	54,279	420
420	23	6129	999	11	11	5	Professional Salaries	48,480	48,480	420
420	23	6141	999	11	11	5	Salaries - 23 Matching Medicare	1,490	1,490	420
420	23	6142	999	11	11	5	Salaries - 23 Health Insurance Benefits	11,821	11,821	420
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	338	420
420	23	6145	999	11	11	5	Unemployment	485	485	420
420	23	6146	999	11	11	5	Salaries - 23 TRS Care	565	565	420
Total								117,458	117,458	
<i>School Leadership-23-6200</i>										
420	23	6239	999	11	11	5	PEIMS workshops	800	800	420
420	23	6299	999	11	11	5	Contracted Services - JR3 student data software	11,075	11,075	420
Total								11,875	11,875	
<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	420
Total								1,400	1,400	
<i>School Leadership 23-6400</i>										
420	23	6411	999	11	11	5	Mileage and travel costs	50	50	420
Total								50	50	
<i>Health Services -33-6200 & 6300</i>										
420	33	6399	999	11	11	5	Supplies and Materials	200	200	420
Total								200	200	
<i>General Administration-41-6200</i>										
420	41	6119	701	11	99	5	Professional Salaries	146,359	146,359	420
420	41	6141	701	11	99	5	Salaries - 41 Matching Medicare	1,896	1,896	420
420	41	6142	701	11	99	5	Salaries - 41 Health Insurance Benefits	3,108	3,108	420
420	41	6143	701	11	99	5	Salaries - 41 Workman's Compensation	481	481	420
420	41	6145	701	11	99	5	Unemployment Compensation	1,464	1,464	420
420	41	6146	701	11	99	5	Salaries - 41 TRS Care	805	805	420
Total								154,113	154,113	
<i>General Administration 41-6100</i>										
420	41	6117	720	11	99	5	Professional Salaries	5,000	5,000	420
420	41	6119	720	11	99	5	Professional Salaries	111,114	107,623	420
420	41	6141	720	11	99	5	Salaries - 41 Matching Medicare	1,684	1,633	420
420	41	6142	720	11	99	5	Salaries - 41 Health Insurance Benefits	7,952	7,558	420
420	41	6143	720	11	99	5	Salaries - 41 Workman's Compensation	381	370	420

NYOS Charter School, Inc
Operating Budget 2010/2011

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local		Initial Budget	Amendment 08-10	
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	420
Total								127,881	123,880	
<i>General Administration-41-6200</i>										
420	41	6211	720	11	99	5	Contracted Services - Legal Services - General	500	500	420
420	41	6212	720	11	99	5	Contracted Services - Audit Services	12,500	12,500	420
420	41	6219	720	11	99	5	Contracted Services - Accounting Services, TCSA membership	11,100	11,100	420
420	41	6299	720	11	99	5	Contracted Services - JR3	11,075	11,075	420
420	41	6299	702	11	99	5	Miscellaneous Contracted Services - Governing Council Training	600	600	420
Total								35,775	35,775	
<i>General Administration-41-6300</i>										
420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	490	490	420
420	41	6399	720	11	99	5	Supplies and Materials - Accounting Staff lincl stamps, crim history etc)	3,420	3,420	420
Total								3,910	3,910	
<i>General Administration-41-6400</i>										
420	41	6411	701	11	99	5	Other Operating Costs - Executive Director and Asst ED	450	450	420
420	41	6499	720	11	99	5	Other Operating Costs	5,795	5,795	420
Total								6,245	6,245	
<i>Plant Maintenance - 51-6100</i>										
420	51	6129	999	11	99	5	Salaries - Maintenance and Janitorial	35,679	35,679	420
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	517	420
420	51	6142	999	11	99	5	Salaries - 51 Health Insurance Benefits	3,930	3,930	420
420	51	6143	999	11	99	5	Salaries - 51 Workman's Compensation	2,064	2,064	420
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	196	420
Total								42,387	42,387	
<i>Plant Maintenance - 51-6200</i>										
266	51	6259	999	11	99	5	Contracted svcs incl utilities	91,108	87,267	266
420	51	6219	999	11	99	5	Contracted Services	993	993	420
420	51	6249	999	11	99	5	Contracted Services	177,421	177,421	420
420	51	6259	999	11	99	5	Contracted svcs incl utilities	102,025	105,865	420
420	51	6269	999	11	99	5	Rentals and Leases (incl ADT hardware)	235,373	235,373	420
Total								606,919	606,919	
<i>Plant Maintenance - 51-6300</i>										
420	51	6319	999	11	99	5	Supplies for Maintenance and/or Operations	15,500	15,500	420
420	51	6399	999	11	99	5	Miscellaneous Supplies and Materials	200	200	420
Total								15,700	15,700	
<i>Plant Maintenance - 51-6400</i>										
420	51	6429	999	11	99	5	Insurances	40,200	40,200	420
420	51	6449	101	11	99	5	Depreciation Expense, Campus 101	118,204	118,204	420
420	51	6449	102	11	99	5	Depreciation Expense, Campus 102	6,432	6,432	420
420	51	6499	999	11	99	5	Miscellaneous Other Operating Costs	12,500	12,500	420
Total								177,336	177,336	
<i>Plant Maintenance - 51-6500</i>										
420	51	6523	999	11	99	5	Debt Service - Bond Construction Fund Payments	365,328	365,328	420
Total								365,328	365,328	
<i>Data Services - 53-6100</i>										
420	53	6119	999	11	99	5	Professional Salaries - Technology Staff	75,532	75,532	420
420	53	6141	999	11	99	5	Salaries - 53 Matching Medicare	1,095	1,095	420
420	53	6142	999	11	99	5	Salaries - 53 Health Insurance Benefits	7,423	7,423	420
420	53	6143	999	11	99	5	Salaries - 53 Workman's Compensation	248	248	420
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	415	420
Total								84,714	84,714	
<i>Data Services - 53-6200</i>										
420	53	6219	999	11	99	5	Contracted Services, web hosting	527	527	420
420	53	6249	999	11	99	5	Contracted Services	1,500	1,500	420
Total								2,027	2,027	
<i>Data Services - 53-6300</i>										
420	53	6399	999	11	99	5	Miscellaneous Supplies and Materials	15,257	15,257	420
Total								15,257	15,257	
<i>Data Services - 53-6400</i>										
420	53	6411	999	11	99	5	Mileage - Technology Staff	100	100	420
Total								100	100	
Total Expenditures								1,883,588	1,879,586	
Net Income Over Expenditures								133,307	133,467	

NYOS Charter School, Inc
Operating Budget 2010/2011

6- PreK-5 Operating Budget

							Initial Budget	Amendment 08-10		
<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	14,000	
404	0	5820	000	11	0	6	Student Success Initiative	4,490	4,490	
415	0	5749	000	11	0	6	Pre-K Grant	24,161	24,161	
420	0	5812	000	11	11	6	State Funds	1,795,984	1,795,984	
							Total Sources of Revenue	1,843,635	1,843,635	
 <i>Expenditures:</i>										
<i>Instructional Program-11-6100</i>										
420	11	6112	102	11	11	6	Salaries - Regular Education (RE)	22,800	22,800	420
420	11	6119	102	11	11	6	Salaries - Regular Education (RE)	1,255,704	1,255,704	420
420	11	6141	102	11	11	6	Salaries - RE Matching Medicare	19,952	19,952	420
420	11	6142	102	11	11	6	Salaries - RE Health Insurance Benefits	111,108	111,108	420
420	11	6143	102	11	11	6	Salaries - RE Workman's Compensation	9,774	9,774	420
420	11	6145	102	11	11	6	Unemployment Compensation	12,557	12,557	420
420	11	6146	102	11	11	6	Salaries - RE TRS Care	6,906	6,906	420
							Total	1,438,802	1,438,802	
 <i>Instructional Program-11-6100-24</i>										
420	11	6119	102	11	24	6	Salaries - Compensatory Education (CE)	124,884	124,884	420
420	11	6141	102	11	24	6	Salaries - CE Matching Medicare	1,811	1,811	420
420	11	6142	102	11	24	6	Salaries - CE Health Insurance Benefits	11,065	11,065	420
420	11	6143	102	11	24	6	Salaries - CE Workman's Compensation	972	972	420
420	11	6146	102	11	24	6	Salaries - CE TRS Care	687	687	420
							Total	139,419	139,419	
 <i>Instructional Program-11-6100-25</i>										
420	11	6119	102	11	25	6	Salaries - Bilingual	17,640	17,640	420
420	11	6141	102	11	25	6	Salaries - Matching Medicare	256	256	420
420	11	6142	102	11	25	6	Salaries - Health Insurance Benefits	3,889	3,889	420
420	11	6143	102	11	25	6	Salaries - Workman's Compensation	137	137	420
420	11	6146	102	11	25	6	Salaries - TRS Care	97	97	420
							Total	22,019	22,019	
 <i>Instructional Program-11-6100-24</i>										
404	11	6119	102	11	24	6	Summer School Salaries	2,850	2,850	404
404	11	6112	102	11	24	6	Substitutes - Professional Development	400	400	404
404	11	6141	102	11	24	6	Salaries Matching Medicare	47	47	404
404	11	6143	102	11	24	6	Salaries Workman's Compensation	22	22	404
404	11	6146	102	11	24	6	Salaries TRS Care	18	18	404
							Total	3,337	3,337	
 <i>Instructional Program-11-6100-11</i>										
415	11	6112	102	11	11	6	Substitutes - Professional Development	3,380	3,380	415
415	11	6119	102	11	11	6	Pre-K Teacher Stipend	1,100	1,100	415
415	11	6119	102	11	11	6	Data Entry Stipend	1,000	1,000	415
415	11	6121	102	11	11	6	Translator	1,100	1,100	415
415	11	6141	102	11	11	6	Matching Medicare	95	95	415
415	11	6143	102	11	11	6	Workman's Compensation	25	25	415
415	11	6146	102	11	11	6	TRS Care	36	36	415
							Total	6,737	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	7,500	199
420	11	6219	102	11	11	6	Contracted Services	100	100	420
							Total	7,600	7,600	
 <i>Instructional Program 11-6300</i>										

NYOS Charter School, Inc
Operating Budget 2010/2011

6- PreK-5 Operating Budget

Fund	Func	Object	Campu	Fisca	Progr	Local		Initial Budget	Amendment 08-10	
199	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	100	100	199
404	11	6399	102	11	24	6	Miscellaneous Supplies and Materials	1,150	1,150	404
415	11	6399	102	11	11	6	Reading, math, and phonemic awareness materials	15,866	15,866	415
420	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	1,000	1,000	420
Total								18,116	18,116	

Instructional Program 11-6400

199	11	6499	102	11	11	6	Field Trips	5,000	5,000	199
415	11	6499	102	11	11	6	Pre-K Field Trips	1,533	1,533	415
420	11	6411	102	11	11	6	Mileage - specials team	120	120	420
420	11	6499	102	11	11	6	Field Trips	200	200	420
Total								6,853	6,853	

Instructional Resources and Media Services -12-6100

420	12	6119	102	11	11	6	Salaries - Librarian	23,028	23,028	420
420	12	6141	102	11	11	6	Salaries - CE Matching Medicare	334	334	420
420	12	6142	102	11	11	6	Salaries - CE Health Insurance Benefits	3,906	3,906	420
420	12	6143	102	11	11	6	Salaries - CE Workman's Compensation	76	76	420
420	12	6146	102	11	11	6	Salaries - CE TRS Care	509	509	420
Total								27,852	27,852	

School Leadership 23-6100

420	23	6119	102	11	11	6	Professional Salaries - Principal and Asst Principal	140,884	140,884	420
420	23	6141	102	11	11	6	Salaries - 23 Matching Medicare	2,043	2,043	420
420	23	6142	102	11	11	6	Salaries - 23 Health Insurance Benefits	8,105	8,105	420
420	23	6143	102	11	11	6	Salaries - 23 Workman's Compensation	1,097	1,097	420
420	23	6145	102	11	11	6	Unemployment	1,409	1,409	420
420	23	6146	102	11	11	6	Salaries - 23 TRS Care	775	775	420
Total								154,312	154,312	

Total Expenditures	1,825,047	1,825,047	
Net Income Over Expenditures	18,588	18,588	

NYOS Charter School, Inc
Operating Budget 2010/2011

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local			Initial Budget	Amendment 08-10	
<i>Sources of Revenue:</i>											
204	0	5929	000	11	00	7	Title IV A Safe and Drug Free Schools		324	324	204
211	0	5929	000	11	00	7	Title I, Part A		88,903	111,701	211
255	0	5929	000	11	00	7	Title II A Principal & Teacher Training and Recruitment		24,587	30,784	255
262	0	5929	000	11	00	7	Title II, Part D Technology		1,011	1,011	262
263	0	5929	000	11	00	7	Title III, Part A - LEP		500	10,339	263
266	0	5812	000	11	00	7	State Fiscal Stabilization Funds - Yr 2 of 2		28,395	28,395	266
279	0	5929	000	11	00	7	Stimulus Money (Title II, Part D)		959	959	279
285	0	5929	000	11	00	7	Stimulus Money (Title I) Year 2 of 2		15,329	15,329	285
Total Sources of Revenue									160,008	198,842	
<i>Expenditures:</i>											
<i>Instructional Program-11-6100</i>											
211	11	6112	101	11	24	7	Substitutes - Staff Devl Targeted Assistance		-	1,060	211
211	11	6141	101	11	24	7	Salaries Matching Medicare		-	15	211
211	11	6143	101	11	24	7	Salaries Workman's Compensation		-	-	211
211	11	6146	101	11	24	7	Salaries TRS Care		-	6	211
Total									-	1,081	
211	11	6119	101	11	24	7	Salaries - Interventionist Targeted Assistance		-	25,178	211
211	11	6141	101	11	24	7	Salaries Matching Medicare		-	365	211
211	11	6143	101	11	24	7	Salaries Workman's Compensation		-	196	211
211	11	6146	101	11	24	7	Salaries TRS Care		-	2,063	211
Total									-	27,802	
211	11	6119	102	11	30	7	Salaries - Reading Interventionist		31,582	31,582	211
211	11	6141	102	11	30	7	Salaries Matching Medicare		458	458	211
211	11	6143	102	11	30	7	Salaries Workman's Compensation		246	246	211
211	11	6146	102	11	30	7	Salaries TRS Care		2,588	2,588	211
Total									34,873	34,873	
211	11	6112	102	11	30	7	Substitutes - Staff Development Schoolwide		875	480	211
211	11	6141	102	11	30	7	Salaries Matching Medicare		13	7	211
211	11	6143	102	11	30	7	Salaries Workman's Compensation		-	-	211
211	11	6146	102	11	30	7	Salaries TRS Care		5	3	211
Total									893	490	
255	13	6117	102	11	11	7	Stipends - Team Leaders, Elem AP,		8,000	6,000	255
255	13	6141	102	11	11	7	Stipends Matching Medicare		116	87	255
255	13	6143	102	11	11	7	Stipends Workman's Compensation		62	47	255
255	13	6146	102	11	11	7	Stipends TRS Care		656	492	255
Total									8,834	6,625	
255	11	6112	102	11	11	7	Substitutes - Staff Development		557	720	255
255	11	6141	102	11	11	7	Substitutes Matching Medicare		8	10	255
255	11	6143	102	11	11	7	Substitutes Workman's Compensation		-	-	255
255	11	6146	102	11	11	7	Substitutes TRS Care		46	59	255
Total									611	789	
255	13	6117	101	11	11	7	Stipends - Learning Walks Coordinator		300	300	255
255	13	6141	101	11	11	7	Stipends Matching Medicare		4	4	255
255	13	6143	101	11	11	7	Stipends Workman's Compensation		2	2	255
255	13	6146	101	11	11	7	Stipends TRS Care		25	25	255
Total									331	331	
255	11	6112	101	11	11	7	Substitutes - Staff Development		720	2,420	255
255	11	6141	101	11	11	7	Substitutes Matching Medicare		10	35	255
255	11	6143	101	11	11	7	Substitutes Workman's Compensation		-	-	255
255	11	6146	101	11	11	7	Substitutes TRS Care		59	198	255
Total									789	2,653	

NYOS Charter School, Inc
Operating Budget 2010/2011

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment 08-10	
263	11	6112	101	11	25	7	Substitues - ELL Professional Development	456	800	263
263	11	6141	101	11	25	7	Substitues Matching Medicare	7	12	263
263	11	6143	101	11	25	7	Substitues Workman's Compensation	-	-	263
263	11	6146	101	11	25	7	Substitues TRS Care	37	66	263
Total								500	877	
263	11	6112	102	11	25	7	Substitues - ELL Professional Development	-	1,200	263
263	11	6141	102	11	25	7	Substitues Matching Medicare	-	17	263
263	11	6143	102	11	25	7	Substitues Workman's Compensation	-	-	263
263	11	6146	102	11	25	7	Substitues TRS Care	-	98	263
Total								-	1,316	
266	11	6119	102	11	11	7	Salaries - student advisor	25,313	25,313	266
266	11	6141	102	11	11	7	Salaries Matching Medicare	367	367	266
266	11	6142	102	11	11	7	Salaries - Health Insurance Benefits	2,379	2,379	266
266	11	6143	102	11	11	7	Salaries Workman's Compensation	197	197	266
266	11	6146	102	11	11	7	Salaries TRS Care	139	139	266
Total								28,395	28,395	
285	11	6112	102	11	30	7	Substitues - Love and Logic, PLC	573	573	285
285	11	6117	102	11	30	7	Stipends - Curriculum Mapping	1,600	1,600	285
285	11	6141	102	11	30	7	Substitues Matching Medicare	32	32	285
285	11	6143	102	11	30	7	Substitues Workman's Compensation	12	12	285
285	11	6146	102	11	30	7	Substitues TRS Care	178	178	285
Total								2,395	2,395	

Instructional Program 11-6200

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, Reg XIII	815	900	255
255	11	6239	102	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	1,436	900	255
255	11	6299	101	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,939	1,260	255
255	11	6299	102	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	2,720	1,740	255
285	11	6299	102	1	30	7	Field Trips	2,920	-	285
Total								15,277	4,800	

Instructional Program 11-6300

211	11	6399	101	1	24	7	Title I Supplies and Materials-Schoolwide	-	11,849	211
211	11	6399	102	1	30	7	Title I Supplies and Materials-Schoolwide	36,315	23,701	211
262	11	6399	101	1	11	7	Technology Supplies and Materials	194	194	262
262	11	6399	102	1	11	7	Technology Supplies and Materials	817	817	262
263	11	6399	102	1	25	7	LEP Supplies and Materials	-	4,357	263
279	11	6399	101	1	11	7	Technology Supplies and Materials	836	836	279
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	123	279
285	11	6399	102	1	30	7	Supplies and Materials - Technology, Science materials	5,996	5,996	285
Total								44,281	47,873	

Instructional Program 11-6400

211	11	6411	102	11	30	7	Travel and Sustenance	2,000	1,000	211
285	11	6499	102	11	30	7	Travel and Sustenance	-	2,920	285
Total								2,000	3,920	

Instructional Program 11-Reserved Homeless

211	11	6121	101	11	30	7	Tutorials	3,731	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	285
285	11	6411	101	11	30	7	Other Operating Costs	-	-	285
Total								3,802	3,802	

Curriculum and Staff Development 13-6100

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

NYOS Charter School, Inc
Operating Budget 2010/2011

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment 08-10	
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
								3,644	-	
<i>Curriculum and Staff Development 13-6200</i>										
211	13	6239	101	1	24	7	Region XIII Targeted Assistance	-	2,041	211
211	13	6239	102	1	30	7	Region XIII Schoolwide	-	135	211
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	724	255
204	13	6239	102	1	11	7	Contracted Services - CPR/First Aid Training	324	324	204
255	13	6239	101	1	11	7	Region XIII	-	800	255
255	13	6239	102	1	11	7	Region XIII	500	1,640	255
263	13	6239	101	1	25	7	Region XIII - ELL Workshops	-	471	263
263	13	6239	102	1	25	7	Region XIII ELL Workshops	-	450	263
263	13	6299	102	1	25	7	Professional Contracted Services - ELL Workshops	-	660	263
							Total	3,689	7,245	
<i>Curriculum and Staff Development 13-6300</i>										
255	13	6399	101	11	11	7	Supplies and Materials for Staff Development	443	443	255
							Total	443	443	
<i>Curriculum and Staff Development 13-6400</i>										
255	13	6411	101	1	11	7	Travel and Sustenance - Staff Development	1,889	7,890	255
285	13	6411	102	1	30	7	Travel and Sustenance - Staff Development	3,947	3,947	285
							Total	5,836	11,837	
<i>Instructional Leadership 21-6100</i>										
263	21	6117	102	11	25	7	Stipend-ESL Coordinator	-	2,000	263
263	21	6141	102	11	25	7	Salaries Matching Medicare	-	29	263
263	21	6143	102	11	25	7	Salaries Workman's Compensation	-	16	263
263	21	6146	102	11	25	7	Salaries TRS Care	-	164	263
							Total	-	2,208	
<i>School Leadership 23-6200</i>										
255	23	6219	102	11	11	7	Professional and Contracted Services	-	385	255
255	23	6239	101	11	11	7	Region XIII	815	600	255
255	23	6239	102	11	11	7	Region XIII	600	600	255
							Total	1,415	1,585	
<i>School Leadership 23-6300</i>										
211	23	6399	102	11	30	7	Miscellaneous Supplies and Materials	2,000	2,000	211
							Total	2,000	2,000	
<i>School Leadership 23-6400</i>										
255	23	6411	102	11	11	7	Travel and Subsistence - staff Development	-	2,500	255
							Total	1,415	2,500	
<i>Parental Involvement 61-6200</i>										
211	61	6299	102	11	30	7	Miscellaneous Contracted Services - Family Nights	-	1,000	211
							Total	1,415	1,000	
<i>Parental Involvement 61-6300</i>										
211	61	6399	102	11	30	7	Supplies and Materials - Parental Involvement	-	2,000	211
							Total	1,415	2,000	
							Total Expenditures	160,008	198,842	
							Net Income Over Expenditures	(0)	0	

NYOS Charter School, Inc
Operating Budget 2010/2011

8 - Athletics Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local		Initial Budget	Amendment 08-10
<i>Sources of Revenue:</i>									
186	0	5749	0	11	0	8	Student Fees	17,733	17,733
186	0	5752	0	11	0	8	JAG Fundraising	14,500	14,500
Total Sources of Revenue								32,233	32,233
 <i>Expenditures:</i>									
<i>Athletics 36-6100</i>									
186	36	6119	101	11	91	8	Salaries & Wages - Athletics	14,000	14,000
186	36	6141	101	11	91	8	Salaries - A Matching Medicare	203	203
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation	109	109
186	36	6146	101	11	91	8	Salaries - A TRS Care	77	77
Total								14,389	14,389
 <i>Athletics 36-6200</i>									
186	36	6269	101	11	91	8	Venue rentals	2,500	2,500
186	36	6299	101	11	91	8	Miscellaneous Contracted Services	9,000	9,000
Total								11,500	11,500
 <i>Athletics 36-6300</i>									
186	36	6399	101	11	91	8	Miscellaneous Supplies and Materials	4,344	4,344
Total								4,344	4,344
 <i>Athletics 36-6400</i>									
186	36	6499	101	11	91	8	Miscellaneous Operating Costs	2,000	2,000
Total								2,000	2,000
Total Expenditures								32,233	32,233
Net Income Over Expenditures								0	0

NYOS Charter School, Inc
Operating Budget 2010/2011

9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local			Initial Budget	Amendment 08-10	
<i>Sources of Revenue:</i>											
199	00	5744	000	11	00	9	Gifts or Donations to Educational Program		100	100	
199	00	5749	000	11	00	9	Miscellaneous Revenue		28,000	28,000	
397	00	5812	000	11	00	9	Advanced Placement Incentive		800	800	
404	00	5820	000	11	00	9	Student Success Initiative		8,983	8,983	
420	00	5812	000	11	11	9	State Funds		1,469,130	1,469,130	
Total Sources of Revenue									1,507,013	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	22,160	420
420	11	6119	101	11	11	9	Salaries - Regular Education (RE)		1,052,990	1,047,350	420
420	11	6141	101	11	11	9	Salaries - RE Matching Medicare		15,590	15,508	420
420	11	6142	101	11	11	9	Salaries - RE Health Insurance Benefits		88,033	88,033	420
420	11	6143	101	11	11	9	Salaries - RE Workman's Compensation		8,196	8,153	420
420	11	6145	101	11	11	9	Unemployment		10,530	10,473	420
420	11	6146	101	11	11	9	Salaries - RE TRS Care		5,913	5,882	420
Total									1,203,412	1,197,559	
<i>Instructional Program-11-6100-24</i>											
420	11	6119	101	11	24	9	Salaries - Compensatory Education (CE)		67,212	66,852	420
420	11	6141	101	11	24	9	Salaries - CE Matching Medicare		975	969	420
420	11	6142	101	11	24	9	Salaries - CE Health Insurance Benefits		5,619	5,619	420
420	11	6143	101	11	24	9	Salaries - CE Workman's Compensation		523	520	420
420	11	6146	101	11	24	9	Salaries - CE TRS Care		370	368	420
Total									74,699	74,329	
404	11	6112	101	11	24	9	Substitutes		1,225	1,225	404
404	11	6117	101	11	24	9	TAKS Tutorials		1,500	1,500	404
404	11	6141	101	11	24	9	Substitutes Matching Medicare		40	40	404
404	11	6143	101	11	24	9	Substitutes Workman's Compensation		12	12	404
404	11	6146	101	11	24	9	Substitutes TRS Care		15	15	404
Total									2,791	2,791	
<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	199
404	11	6269	101	11	11	9	Contracted Services - SSI		133	133	404
420	11	6219	101	11	11	9	Contracted Services - K. Taylor		12,000	12,000	420
Total									16,233	16,233	
<i>Instructional Program 11-6300</i>											
199	11	6399	101	11	11	9	Miscellaneous Supplies and Materials		12,500	12,500	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	3,573	404
420	11	6341	101	11	11	9	Food (Tutorials)		600	600	420
420	11	6399	101	11	11	9	Miscellaneous Supplies and Materials (incl Career Cruising licensu		6,600	9,600	420
Total									24,073	27,073	
<i>Instructional Program 11-6400</i>											
199	11	6411	101	11	11	9	Field Trips Reimbursement teachers		200	200	199
199	11	6419	101	11	11	9	Field Trips Reimbursement non-teachers		150	150	199
199	11	6419	101	11	11	9	Field Trips, Testing		4,500	4,500	199
199	11	6499	101	11	11	9	Miscellaneous Operating Costs		100	100	199
420	11	6499	101	11	11	9	Miscellaneous Operating Costs		100	100	420
Total									5,050	5,050	
<i>Curriculum and Staff Development 13-6200</i>											

NYOS Charter School, Inc
Operating Budget 2010/2011

9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local		Initial Budget	Amendment 08-10	
404	13	6239	101	11	24	9	Contracted Services - SSI	717	717	404
420	13	6219	101	11	11	9	Contracted Services (incl ASL translator)	4,500	4,500	420
420	13	6239	101	11	11	9	Contracted Services, Region Service Centers	2,000	2,000	420
Total								7,217	7,217	

Curriculum and Staff Development 13-6300

420	13	6341	101	11	11	9	Snacks for Staff Development	50	50	420
420	13	6399	101	11	11	9	Miscellaneous Supplies and Materials	650	3,650	420
Total								700	3,700	

Curriculum and Staff Development 13-6400

397	13	6411	101	11	11	9	Miscellaneous Operating costs- AP	-	-	397
404	13	6411	101	11	24	9	Professional Development	1,759	1,759	404
420	13	6411	101	11	11	9	Professional Development	100	100	420
Total								1,859	1,859	

School Leadership 23-6100

420	23	6119	101	11	11	9	Professional Salaries - Principals	140,852	140,852	420
420	23	6141	101	11	11	9	Salaries - 23 Matching Medicare	2,042	2,042	420
420	23	6142	101	11	11	9	Salaries - 23 Health Insurance Benefits	8,105	8,105	420
420	23	6143	101	11	11	9	Salaries - 23 Workman's Compensation	1,096	1,096	420
420	23	6145	101	11	11	9	Unemployment	-	-	420
420	23	6146	101	11	11	9	Salaries - 23 TRS Care	775	775	420
Total								152,871	152,871	

School Leadership 23-6200

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	420
Total								300	300	

School Leadership 23-6300

420	23	6399	101	11	99	9	Supplies and Materials - Principals Office	50	50	420
Total								50	50	

Co-curricular/Extracurricular 36-6400

199	36	6419	101	11	11	9	Travel reimbursement, donations - student clubs	500	500	199
199	36	6499	101	11	11	9	Convention/competition participation - student clubs	4,300	4,300	199
Total								4,800	4,800	

Total Expenditures	1,494,055	1,493,832
Net Income Over Expenditures	12,958	13,181