

NYOS Charter School, Inc  
Operating Budget 2010/2011

Governing Council Report  
Date Last Updated: 9/14/10

		Partial						
Revenue		Initial Budget	Amendment 08-10	Amendment 09-10	July	August	Actuals YTD	% Budget Amendment
	0 21st Century Grant	266,703	266,703	266,703	-	-	-	0%
	0 Capital Investment Grant	1,205	1,205	1,279	-	-	-	0%
	0 Special Ed Coop	274,492	274,492	284,175	-	17,362	17,362	6%
	0 Special Ed Stimulus	143,452	143,452	143,452	-	28,966	28,966	20%
	1 NYOS Special Ed	337,589	337,589	337,589	27,712	28,012	55,724	17%
	2 Food Services	192,207	192,207	192,207	2,353	8,979	11,332	6%
	4 Fundraising	72,150	72,150	72,150	-	20,172	20,172	28%
	5 General Operations	2,009,909	2,013,054	2,013,054	157,305	161,196	318,501	16%
	6 Elementary	1,843,635	1,843,635	1,843,635	147,430	153,308	300,739	16%
	7 Title Funds	160,008	198,842	200,158	-	18,980	18,980	9%
	8 Athletics	32,233	32,233	32,233	-	6,929	6,929	21%
	9 Secondary	1,507,013	1,507,013	1,509,013	120,599	125,785	246,384	16%
<b>Total Revenue</b>		<b>6,840,596</b>	<b>6,882,575</b>	<b>6,895,648</b>	<b>455,400</b>	<b>569,690</b>	<b>1,025,090</b>	<b>15%</b>
Expenses		Initial Budget	Amendment 08-10	Amendment 09-10	July	August	Actuals YTD	% Budget Amendment
	0 21st Century Grant	266,703	266,703	266,703	23,646	13,281	36,927	14%
	0 Capital Investment Grant	1,205	1,205	1,280	230	486	716	56%
	0 Special Ed Coop	274,492	274,492	283,722	19,755	21,662	41,416	15%
	0 Special Ed Stimulus	143,452	143,452	143,452	28,651	7,881	36,533	25%
	1 NYOS Special Ed	321,930	321,930	326,518	795	26,195	26,990	8%
	2 Food Services	197,437	197,437	200,863	4,231	20,373	24,604	12%
	4 Fundraising	42,050	42,050	42,050	-	-	-	0%
	5 General Operations	1,883,588	1,879,586	1,913,891	73,859	135,733	209,592	11%
	6 Elementary	1,825,047	1,825,047	1,828,793	8,698	148,312	157,010	9%
	7 Title Funds	160,008	198,842	200,158	10,779	17,939	28,718	14%
	8 Athletics	32,233	32,233	29,766	3,368	1,498	4,867	16%
	9 Secondary	1,494,055	1,493,832	1,494,491	6,163	118,275	124,438	8%
<b>Total Expenses</b>		<b>6,642,200</b>	<b>6,676,809</b>	<b>6,731,688</b>	<b>180,176</b>	<b>511,636</b>	<b>691,812</b>	<b>10%</b>
Gross Surplus/Loss		Initial Budget	Amendment 08-10	Amendment 09-10	July	August	Actuals YTD	
	0 21st Century Grant	(0)	(0)	(0)	(23,646)	(13,281)	(36,927)	
	0 Capital Investment Grant	(0)	(0)	(0)	(230)	(486)	(716)	
	0 Special Ed Coop	0	0	453	(19,755)	(4,300)	(24,054)	
	0 Special Ed Stimulus	(0)	(0)	(0)	(28,651)	21,085	(7,566)	
	1 NYOS Special Ed	15,659	15,659	11,072	26,917	1,817	28,734	
	2 Food Services	(5,230)	(5,230)	(8,656)	(1,878)	(11,394)	(13,272)	
	4 Fundraising	30,100	30,100	30,100	-	20,172	20,172	
	5 General Operations	126,321	133,467	99,162	83,446	25,463	108,909	
	6 Elementary	18,588	18,588	14,842	138,732	4,996	143,728	
	7 Title Funds	(0)	0	0	(10,779)	1,042	(9,737)	
	8 Athletics	0	0	2,467	(3,368)	5,431	2,063	
	9 Secondary	12,958	13,181	14,522	114,436	7,509	121,946	
<b>Gross Surplus/Loss</b>		<b>198,396</b>	<b>205,766</b>	<b>163,960</b>	<b>275,224</b>	<b>58,054</b>	<b>333,278</b>	
<b>Gross Margin</b>		<b>2.9%</b>	<b>3.0%</b>	<b>2.4%</b>	<b>60.4%</b>	<b>10.2%</b>	<b>32.5%</b>	
Cash Inflow/Outflow								
	Repayment for ULAF	(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(20,418)	
	LOC	-	-	-	-	-	-	
<b>Total Cash Inflow/Outflow</b>		<b>(122,513)</b>	<b>(122,513)</b>	<b>(122,513)</b>	<b>(10,209)</b>	<b>(10,209)</b>	<b>(20,418)</b>	
<b>Net Surplus/Loss</b>		<b>75,882</b>	<b>83,253</b>	<b>41,447</b>	<b>265,015</b>	<b>47,845</b>	<b>312,860</b>	
<b>Net Margin</b>		<b>0.3%</b>	<b>0.3%</b>	<b>0.6%</b>	<b>58.2%</b>	<b>8.4%</b>	<b>30.5%</b>	
<b>Net Surplus/Loss w/o Depreciation</b>		<b>200,518</b>	<b>207,889</b>	<b>166,083</b>	<b>389,651</b>	<b>172,481</b>	<b>437,496</b>	
Outstanding AP balance		(57,500)			(96,373)	(123,027)		

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

Fund	Func	Object	Fiscæ	Cam	Prog	Local		Initial Budget	Amendment 08-10	Amendment 09-10
<i>Sources of Revenue:</i>										
265	0	5929	0	11	0	0	21st Century Grant	266,703	266,703	266,703
Total Sources of Revenue								266,703	266,703	266,703
<i>Expenditures:</i>										
<i>Instructional Program-11-6100</i>										
265	11	6119	102	11	24	0	Wages - After School Tutoring	4,875	4,875	4,875
265	11	6129	102	11	24	0	Support Staff - After School Tutoring	109,445	109,445	109,445
265	11	6141	102	11	24	0	Wages - RE Matching Medicare	8,443	8,443	8,443
265	11	6142	102	11	24	0	Wages - RE Medical Insurances	-	-	-
265	11	6143	102	11	24	0	Wages - RE Workman's Compensation	329	329	329
265	11	6146	102	11	24	0	Wages - RE TRS Care/TRS Match	399	399	399
Total								123,492	123,492	123,492
<i>Instructional Program-11-6200</i>										
265	11	6219	102	11	24	0	Contracted Services - Other Program Providers	-	-	-
Total								-	-	-
<i>Instructional Program 11-6300</i>										
265	11	6399	102	11	24	0	Miscellaneous Supplies and Materials	82	1,543	1,543
Total								82	1,543	1,543
<i>Instructional Leadership 21-6100</i>										
265	21	6119	102	11	99	0	Professional Salaries - Project Director and Coordinator	126,300	120,630	120,630
265	21	6141	102	11	99	0	Salaries - 21 Matching Medicare	1,831	1,749	1,749
265	21	6142	102	11	99	0	Salaries - 21 Health Insurance Benefits	4,017	4,017	4,017
265	21	6143	102	11	99	0	Salaries - 21 Workman's Compensation	633	618	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	9,884
Total								143,130	136,898	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	600
Total								-	600	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	3,491
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare	-	5	5
265	41	6142	720	11	99	0	Salaries - 31 Health Insurance Benefits	-	394	394
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation	-	11	11
265	41	6146	720	11	99	0	Salaries - 31 TRS Care	-	269	269
Total								-	4,170	4,170
Total Expenditures								266,703	266,703	266,703
Net Income Over Expenditures								(0)	(0)	(0)

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								Amendment 08-10	Amendment 09-10		
<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	1,279	
Total Sources of Revenue								1,205	1,205	1,279	
<i>Expenditures:</i>											
<i>Instructional -11-6100</i>											
399	11	6112	101	11	11	0	Salaries- Substitutes	-	160	145	
399	11	6117	101	11	11	0	Salaries- Teacher stipends	614	300	300	
399	11	6141	101	11	11	0	Matching Medicare	9	7	6	
399	11	6143	101	11	11	0	Workman's Compensation	2	1	1	
399	11	6146	101	11	11	0	TRS Care	50	38	36	
Total								675	505	489	
<i>Instructional -11-6200</i>											
399	11	6219	101	11	11	0	Contracted Services	-	-	-	
Total								-	-	-	
<i>Instructional- 21-6300</i>											
399	11	6399	101	11	11	0	Miscellaneous Supplies and Materials	-	400	-	
Total								-	400	-	
<i>Instructional - 11-6400</i>											
399	11	6411	101	11	11	0	Miscellaneous Operating Costs	530	300	-	
Total								530	300	-	
<i>Curriculum and Staff Development- 13-6200</i>											
399	13	6239	101	11	11	0	Contracted Services Region XIII	-	-	300	
Total								530	300	300	
<i>Curriculum and Staff Development- 13-6400</i>											
399	13	6411	101	11	11	0	Miscellaneous Operating Costs	530	300	491	
Total								530	300	491	
Total Expenditures								1,205	1,205	1,280	
Net Income Over Expenditures								(0)	(0)	(0)	

NYOS Charter School, Inc  
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0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
<b>Sources of Revenue:</b>											
189	0	5744	000	11	23	0	Contributions from Member Schools	39,955	39,955	25,356	
313	0	5929	000	11	23	0	Formula IDEA Funds	230,657	230,657	254,939	
313	0	5929	000	11	23	0	Tentative Maximum Entitlement	-	-	-	
314	0	5929	000	11	23	0	PreSchool funds	3,880	3,880	3,880	
Total Sources of Revenue								<u>274,492</u>	<u>274,492</u>	<u>284,175</u>	
<b>Expenditures:</b>											
<i>Instructional Program-11-6100</i>											
313	11	6119	999	11	23	0	Salaries - Special Education (SE)	113,939	113,939	120,649	313
313	11	6141	999	11	23	0	Salaries - SE Matching Medicare	1,652	1,652	1,749	313
313	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	8,022	8,022	8,042	313
313	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	887	887	939	313
313	11	6146	999	11	23	0	Salaries - SE TRS Care	9,336	9,336	9,886	313
Total								<u>133,836</u>	<u>133,836</u>	<u>141,266</u>	
<i>Instructional Program-11-6200</i>											
189	11	6219	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	200	189
189	11	6299	999	1	23	0	Miscellaneous Contracted Services	2,256	2,256	3,356	189
313	11	6219	999	1	23	0	Contracted Related Services	19,467	19,467	34,066	313
Total								<u>36,522</u>	<u>36,522</u>	<u>37,622</u>	
<i>Instructional Program 11-6300</i>											
189	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	2,500	2,500	189
Total								<u>2,500</u>	<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	3,000	189
Total								<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
<i>Curriculum and Staff Development 13-6200</i>											
189	13	6219	999	11	23	0	Miscellaneous Contracted Services - THSA	-	-	80	189
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	189
189	13	6299	999	11	23	0	Miscellaneous Contracted Services	400	400	400	189
Total								<u>800</u>	<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	66,018	313
313	31	6141	999	11	23	0	Salaries - SE Matching Medicare	1,014	1,014	1,014	313
313	31	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,051	4,051	4,051	313
313	31	6143	999	11	23	0	Salaries - SE Workman's Compensation	544	544	544	313
313	31	6146	999	11	23	0	Salaries - SE TRS Care	5,727	5,727	5,727	313
Total								<u>77,354</u>	<u>77,354</u>	<u>77,354</u>	
<i>Guidance and Counseling 31-6100</i>											
314	31	6119	999	11	23	0	Salaries - Special Education (SE)	3,880	3,880	3,880	314
Total								<u>3,880</u>	<u>3,880</u>	<u>3,880</u>	
<i>Guidance and Counseling 31-6200</i>											
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	189
189	31	6259	999	11	23	0	Utilities (Jonathan's Cell Phone)	1,500	1,500	1,500	189
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	100	100	189
Total								<u>1,000</u>	<u>500</u>	<u>2,000</u>	
<i>Guidance and Counseling 31-6300</i>											
189	31	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	3,000	3,700	189
Total								<u>2,500</u>	<u>3,000</u>	<u>3,700</u>	
<i>Guidance and Counseling 31-6400</i>											
189	31	6411	999	11	23	0	Travel and Sustenance	2,100	2,100	2,100	189
Total								<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	
<i>General Administration-41-6200</i>											
189	41	6211	999	11	99	0	Legal Services	1,500	1,500	1,500	189
189	41	6212	999	11	99	0	Accounting Services	8,000	8,000	8,000	189
Total								<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	
Total Expenditures								274,492	274,492	283,722	
Net Income Over Expenditures								0	0	453	

NYOS Charter School, Inc  
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*0- Special Education Stimulus Operating Budget*

Fund	Funci	Object	Camp	Fiscal	Progr:	Local		Initial Budget	Amendment 08-10	Amendment 09-10
<i>Sources of Revenue:</i>										
364	0	5929	000	11	0	0	ARRA Stimulus Funds	137,349	137,349	137,349
365	0	5929	000	11	0	0	ARRA PreSchool Funds	6,103	6,103	6,103
Total Sources of Revenue								143,452	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	67,590
364	11	6129	999	11	23	0	Salaries - Instructional Aides	16,254	16,254	16,254
364	11	6141	999	11	23	0	Salaries - SE Matching Medicare	979	979	980
364	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,181	4,181	4,107
364	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	505	505	506
364	11	6146	999	11	23	0	Salaries - SE TRS Care	5,533	5,533	5,538
Total								94,975	94,975	94,975
364	11	6112	999	11	23	0	Substitutes - Staff Development	2,158	2,158	2,158
364	11	6141	999	11	23	0	Substitutes Matching Medicare	31	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	177
Total								2,366	2,366	2,366
364	11	6117	999	11	23	0	Stipends - Lead Teacher	450	450	450
364	11	6141	999	11	23	0	Stipends Matching Medicare	7	7	7
364	11	6143	999	11	23	0	Stipends Workman's Compensation	4	4	4
364	11	6146	999	11	23	0	Stipends TRS Care	37	37	37
Total								497	497	497
<i>Instructional Program-11-6300</i>										
364	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	22,464	22,464	22,464
365	11	6399	999	11	23	0	Supplies and Materials (students age 3-5)	6,103	6,103	6,103
Total								28,567	28,567	28,567
<i>Curriculum and Staff Development -13-6200</i>										
364	13	6239	999	11	23	0	Region XIII	400	400	400
364	13	6291	999	11	23	0	Consulting Services	13,234	13,234	13,234
364	13	6299	999	11	23	0	Professional Development	400	400	400
Total								14,034	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	3,013
Total								3,013	3,013	3,013
Total Expenditures								143,452	143,452	143,452
Net Income Over Expenditures								(0)	(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	Amendment 09-10	
<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	337,589	
Total Sources of Revenue								337,589	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	8,200	
420	11	6119	999	11	23	1	Salaries - Special Education (SE) Teachers, Aides	238,909	233,579	236,782	
420	11	6141	999	11	23	1	Salaries - SE Matching Medicare	4,600	4,523	4,569	
420	11	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	22,777	22,761	22,771	
420	11	6143	999	11	23	1	Salaries - SE Workman's Compensation	1,860	1,818	1,843	
420	11	6145	999	11	23	1	Unemployment	2,389	2,336	2,368	
420	11	6146	999	11	23	1	Salaries - SE TRS Care	1,314.00	1,284.68	1,302.30	
Total								280,049	274,501	277,835	
<i>Instructional Program-11-6200</i>											
420	11	6219	999	11	23	1	Contracted Services (NYOS portion of Coop costs)	14,275	14,275	14,275	
420	11	6219	999	11	23	1	Contracted Services (Regional School for the Deaf)	3,166	3,166	3,166	
Total								17,441	17,441	17,441	
<i>Instructional Program 11-6300</i>											
420	11	6399	999	11	23	1	Miscellaneous Supplies and Materials	100	100	100	
Total								100	100	100	
<i>Curriculum and Staff Development 13-6200</i>											
420	13	6239	999	11	23	1	Professional Contracted Services (Region XIII)	100	100	100	
Total								100	100	100	
<i>Curriculum and Staff Development 13-6400</i>											
420	13	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences	100	100	100	
420	13	6411	999	11	23	1	Travel and Sustinence - Conferences	100	100	100	
Total								200	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	27,192	
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare	151	151	158	
420	21	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	1,614	1,614	1,618	
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation	85	85	89	
420	21	6146	999	11	23	1	Salaries - SE TRS Care	57	57	60	
Total								27,863	27,863	29,117	
<i>Instructional Leadership 21-6300</i>											
420	21	6399	999	11	23	1	Miscellaneous Supplies and Materials	225	225	225	
Total								225	225	225	
<i>Instructional Leadership 21-6300</i>											
420	21	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences	200	200	200	
420	21	6411	999	11	23	1	Travel and Sustinence - Conferences	200	200	200	
Total								400	400	400	
<i>Guidance and Counseling 31-6200</i>											
420	31	6219	999	11	23	1	Miscellaneous Contracted Services - Bilingual	1,100	1,100	1,100	
Total								1,100	1,100	1,100	#
Total Expenditures								327,478	321,930	326,518	#
Net Income Over Expenditures								10,111	15,659	11,072	

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	Amendment 09-10
<i>Sources of Revenue:</i>										
196	0	5751	000	11	0	2	Local Funds from Food Services	91,075	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	83,775
240	0	5921	000	11	0	2	NSBP Reimbursement (Breakfast)	17,357	17,357	17,357
Total Sources of Revenue								192,207	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	1,600
240	35	6119	999	11	99	2	Salaries & Wages - Food Services	27,810	27,810	27,810
240	35	6129	999	11	99	2	Salaries & Wages - Food Services	47,342	47,342	49,568
240	35	6141	999	11	99	2	Salaries - FS Matching Medicare	1,682	1,682	1,714
240	35	6142	999	11	99	2	Salaries - FS Health Insurance Benefits	7,800	7,800	7,804
240	35	6143	999	11	99	2	Salaries - FS Workman's Compensation	4,347	4,347	4,476
240	35	6145	999	11	99	2	Unemployment	473	473	496
240	35	6146	999	11	99	2	Salaries - FS TRS Care	372	372	384
Total								91,426	91,426	93,852
 <i>Food Services -35-6200</i>										
196	35	6299	999	11	99	2	Miscellaneous Contracted Services	-	-	1,000
240	35	6239	999	11	99	2	Miscellaneous Contracted Services (incl Region XX ar	1,825	1,825	1,325
240	35	6269	999	11	99	2	Rentals and Leases (incl ice machine)	1,342	1,342	1,342
240	35	6269	999	11	99	2	Contracted Services - Training	-	-	500
Total								3,167	3,167	4,167
 <i>Food Services - 35-6300</i>										
240	35	6341	999	11	99	2	Food	94,044	94,044	94,044
240	35	6342	999	11	99	2	Non-Food (incl milk, juice, etc)	3,200	3,200	3,200
240	35	6344	999	11	99	2	Commodities - Delivery	1,800	1,800	1,800
240	35	6399	999	11	99	2	Miscellaneous Supplies and Materials	800	800	800
Total								99,844	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	1,200
240	35	6499	999	11	99	2	Miscellaneous Operating Costs	500	500	500
Total								1,700	1,700	1,700
 <i>Food Services - 41-6400</i>										
196	41	6499	999	11	99	2	Refunds	300	300	300
Total								300	300	300
 <i>Plant Maintenance - 51-6200</i>										
240	51	6249	999	11	99	2	Contracted Repairs	1,000	1,000	1,000
Total								1,000	1,000	1,000
Total Expenditures								197,437	197,437	200,863
Net Income Over Expenditures								(5,230)	(5,230)	(8,656)

NYOS Charter School, Inc  
Operating Budget 2010/2011

*4-Fundraising Operating Budget*

Fund	Funct	Object	Campu	Fiscal	Progra	Local		Initial Budget	Amendment 08-10	Amendment 09-10
<i>Sources of Revenue:</i>										
192	0	5744	000	11	0	4	Gifts to school	11,000	11,000	11,000
192	0	5749	000	11	0	4	Other Fundraising Income	61,150	61,150	61,150
							Total Sources of Revenue	72,150	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	1,200
192	81	6269	999	11	99	4	Rentals and Leases (incl deposits for venues)	200	200	200
							Total	1,400	1,400	1,400
 <i>Fundraising - 81-6300</i>										
192	81	6341	999	11	99	4	Food	450	450	450
192	81	6399	999	11	99	4	Miscellaneous Supplies and Materials	40,100	40,100	40,100
							Total	40,550	40,550	40,550
 <i>Fundraising - 81-6400</i>										
192	81	6499	999	11	99	4	Miscellaneous Operating Costs	100	100	100
							Total	100	100	100
							Total Expenditures	42,050	42,050	42,050
							Net Income Over Expenditures	30,100	30,100	30,100



NYOS Charter School, Inc  
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5-General Operations Budget

Fund	Func	Object	Campus	Fiscz	Progr	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
<i>Sources of Revenue:</i>											
199	0	5729	000	11	0	5	Miscellaneous Revenue, Bus rental	1,700	1,700	1,700	
199	0	5742	000	11	0	5	Interest Income	80	80	80	
199	0	5744	000	11	0	5	Gifts to School	100	100	100	
199	0	5749	000	11	0	5	Retail%, fees collected, NYOS gear sales, refunds	1,000	1,000	1,000	
266	0	5812	000	11	0	5	State Fiscal Stabilization Funds	91,108	87,267	87,267	
411	0	5820	000	11	0	5	Technology Allotment	19,538	19,538	19,538	
420	0	5812	000	11	0	5	State Funds				
Total Sources of Revenue								2,016,894	2,013,054	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	33,637	420
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	503	488	420
420	11	6142	999	11	11	5	Salaries - 11 Health Insurance Benefits	3,908	3,908	3,908	420
420	11	6143	999	11	11	5	Salaries - 11 Workman's Compensation	2,246	2,246	2,177	420
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	191	185	420
Total								41,528	41,528	40,395	
<i>Instructional 11-6200</i>											
420	11	6219	999	11	11	5	Contracted Services, bus repair	2,000	2,000	2,000	420
420	11	6239	999	11	11	5	Contracted Services, incl HS laptop lease	2,500	2,500	2,500	420
420	11	6269	999	11	11	5	Rentals and Leases - Copiers & Vans	39,585	39,585	39,585	420
Total								44,085	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	1,500	199
411	11	6399	999	11	11	5	Miscellaneous Supplies and Materials - Classroom technology	19,538	19,538	19,538	411
420	11	6311	999	11	11	5	Gasoline for NYOS use	1,500	1,500	1,500	420
420	11	6319	999	11	11	5	Supplies need for Repairs (Bus)	100	100	100	420
420	11	6399	999	11	11	5	Miscellaneous Supplies and Materials (copy paper, keys, etc)	5,000	5,000	5,000	420
Total								27,638	27,638	27,638	
<i>Instructional 11-6300</i>											
420	11	6499	101	11	11	5	Depreciation Expense	1,661	1,661	1,661	420
Total								1,661	1,661	1,661	
<i>School Leadership 23-6100</i>											
420	23	6119	999	11	11	5	Professional Salaries	54,279	54,279	54,279	420
420	23	6129	999	11	11	5	Professional Salaries	48,480	48,480	49,552	420
420	23	6141	999	11	11	5	Salaries - 23 Matching Medicare	1,490	1,490	1,506	420
420	23	6142	999	11	11	5	Salaries - 23 Health Insurance Benefits	11,821	11,821	11,825	420
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	338	341	420
420	23	6145	999	11	11	5	Unemployment	485	485	496	420
420	23	6146	999	11	11	5	Salaries - 23 TRS Care	565	565	571	420
Total								117,458	117,458	118,569	
<i>School Leadership-23-6200</i>											
420	23	6239	999	11	11	5	PEIMS workshops	800	800	800	420
420	23	6299	999	11	11	5	Contracted Services - JR3 student data software	11,075	11,075	11,075	420
Total								11,875	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	1,400	420
Total								1,400	1,400	1,400	
<i>School Leadership 23-6400</i>											
420	23	6411	999	11	11	5	Mileage and travel costs	50	50	50	420
Total								50	50	50	
<i>Health Services -33-6200 &amp; 6300</i>											
420	33	6399	999	11	11	5	Supplies and Materials	200	200	200	420
Total								200	200	200	
<i>General Administration-41-6200</i>											
420	41	6119	701	11	99	5	Professional Salaries	146,359	146,359	148,213	420
420	41	6141	701	11	99	5	Salaries - 41 Matching Medicare	1,896	1,896	1,913	420
420	41	6142	701	11	99	5	Salaries - 41 Health Insurance Benefits	3,108	3,108	3,114	420
420	41	6143	701	11	99	5	Salaries - 41 Workman's Compensation	481	481	487	420
420	41	6145	701	11	99	5	Unemployment Compensation	1,464	1,464	1,482	420
420	41	6146	701	11	99	5	Salaries - 41 TRS Care	805	805	815	420
Total								154,113	154,113	156,024	
<i>General Administration 41-6100</i>											
420	41	6117	720	11	99	5	Professional Salaries	5,000	5,000	5,000	420
420	41	6119	720	11	99	5	Professional Salaries	111,114	107,623	107,623	420
420	41	6141	720	11	99	5	Salaries - 41 Matching Medicare	1,684	1,633	1,633	420
420	41	6142	720	11	99	5	Salaries - 41 Health Insurance Benefits	7,952	7,558	7,558	420
420	41	6143	720	11	99	5	Salaries - 41 Workman's Compensation	381	370	370	420

NYOS Charter School, Inc  
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5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
420	41	6145	720	11	99	5	Unemployment Compensation	1,111	1,076	1,076	420
420	41	6146	720	11	99	5	Salaries - 41 TRS Care	639	619	619	420
Total								127,881	123,880	123,880	
<i>General Administration-41-6200</i>											
420	41	6211	720	11	99	5	Contracted Services - Legal Services - General	500	500	2,000	420
420	41	6212	720	11	99	5	Contracted Services - Audit Services	12,500	12,500	12,500	420
420	41	6219	720	11	99	5	Contracted Services - Accounting Services, TCSA membership	11,100	11,100	11,300	420
420	41	6299	720	11	99	5	Contracted Services - JR3	11,075	11,075	11,075	420
420	41	6299	702	11	99	5	Miscellaneous Contracted Services - Governing Council Training	600	600	600	420
Total								35,775	35,775	37,475	
<i>General Administration-41-6300</i>											
420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	490	490	490	420
420	41	6399	720	11	99	5	Supplies and Materials - Accounting Staff (incl stamps, crim history etc)	3,420	3,420	3,420	420
Total								3,910	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	450	420
420	41	6499	720	11	99	5	Other Operating Costs	5,795	5,795	18,295	420
Total								6,245	6,245	18,745	
<i>Plant Maintenance - 51-6100</i>											
420	51	6129	999	11	99	5	Salaries - Maintenance and Janitorial	35,679	35,679	35,679	420
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	517	517	420
420	51	6142	999	11	99	5	Salaries - 51 Health Insurance Benefits	3,930	3,930	3,930	420
420	51	6143	999	11	99	5	Salaries - 51 Workman's Compensation	2,064	2,064	2,064	420
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	196	196	420
Total								42,387	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	87,267	266
420	51	6219	999	11	99	5	Contracted Services	993	993	993	420
420	51	6249	999	11	99	5	Contracted Services	177,421	177,421	181,021	420
420	51	6259	999	11	99	5	Contracted svcs incl utilities	102,025	105,865	111,065	420
420	51	6269	999	11	99	5	Rentals and Leases (incl ADT hardware)	235,373	235,373	244,790	420
Total								606,919	606,919	625,136	
<i>Plant Maintenance - 51-6300</i>											
420	51	6319	999	11	99	5	Supplies for Maintenance and/or Operations	15,500	15,500	15,500	420
420	51	6399	999	11	99	5	Miscellaneous Supplies and Materials	200	200	200	420
Total								15,700	15,700	15,700	
<i>Plant Maintenance - 51-6400</i>											
420	51	6429	999	11	99	5	Insurances	40,200	40,200	40,200	420
420	51	6449	101	11	99	5	Depreciation Expense, Campus 101	118,204	118,204	118,204	420
420	51	6449	102	11	99	5	Depreciation Expense, Campus 102	6,432	6,432	6,432	420
420	51	6499	999	11	99	5	Miscellaneous Other Operating Costs	12,500	12,500	12,500	420
Total								177,336	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	365,328	420
Total								365,328	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	75,532	420
420	53	6141	999	11	99	5	Salaries - 53 Matching Medicare	1,095	1,095	1,095	420
420	53	6142	999	11	99	5	Salaries - 53 Health Insurance Benefits	7,423	7,423	7,423	420
420	53	6143	999	11	99	5	Salaries - 53 Workman's Compensation	248	248	248	420
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	415	415	420
Total								84,714	84,714	84,714	
<i>Data Services - 53-6200</i>											
420	53	6219	999	11	99	5	Contracted Services, web hosting	527	527	527	420
420	53	6249	999	11	99	5	Contracted Services	1,500	1,500	1,500	420
Total								2,027	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	15,257	420
Total								15,257	15,257	15,257	
<i>Data Services - 53-6400</i>											
420	53	6411	999	11	99	5	Mileage - Technology Staff	100	100	100	420
Total								100	100	100	
Total Expenditures								1,883,588	1,879,586	1,913,891	
Net Income Over Expenditures								133,307	133,467	99,162	

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

Fund	Func	Object	Campu	Fisca	Progr	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
<i>Sources of Revenue:</i>											
199	0	5744	000	11	0	6	Gifts or Donations to Educational Program	5,000	5,000	5,000	
199	0	5749	000	11	0	6	Miscellaneous Revenue - Field trips	14,000	14,000	14,000	
404	0	5820	000	11	0	6	Student Success Initiative	4,490	4,490	4,490	
415	0	5749	000	11	0	6	Pre-K Grant	24,161	24,161	24,161	
420	0	5812	000	11	11	6	State Funds	1,795,984	1,795,984	1,795,984	
Total Sources of Revenue								1,843,635	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	22,800	420
420	11	6119	102	11	11	6	Salaries - Regular Education (RE)	1,255,704	1,255,704	1,260,091	420
420	11	6141	102	11	11	6	Salaries - RE Matching Medicare	19,952	19,952	20,016	420
420	11	6142	102	11	11	6	Salaries - RE Health Insurance Benefits	111,108	111,108	107,517	420
420	11	6143	102	11	11	6	Salaries - RE Workman's Compensation	9,774	9,774	9,809	420
420	11	6145	102	11	11	6	Unemployment Compensation	12,557	12,557	12,601	420
420	11	6146	102	11	11	6	Salaries - RE TRS Care	6,906	6,906	6,931	420
Total								1,438,802	1,438,802	1,439,764	
<i>Instructional Program-11-6100-24</i>											
420	11	6119	102	11	24	6	Salaries - Compensatory Education (CE)	124,884	124,884	125,164	420
420	11	6141	102	11	24	6	Salaries - CE Matching Medicare	1,811	1,811	1,815	420
420	11	6142	102	11	24	6	Salaries - CE Health Insurance Benefits	11,065	11,065	10,836	420
420	11	6143	102	11	24	6	Salaries - CE Workman's Compensation	972	972	974	420
420	11	6146	102	11	24	6	Salaries - CE TRS Care	687	687	688	420
Total								139,419	139,419	139,478	
420	11	6119	102	11	25	6	Salaries - Bilingual	17,640	17,640	17,640	420
420	11	6141	102	11	25	6	Salaries - Matching Medicare	256	256	256	420
420	11	6142	102	11	25	6	Salaries - Health Insurance Benefits	3,889	3,889	3,889	420
420	11	6143	102	11	25	6	Salaries - Workman's Compensation	137	137	137	420
420	11	6146	102	11	25	6	Salaries - TRS Care	97	97	97	420
Total								22,019	22,019	22,019	
404	11	6119	102	11	24	6	Summer School Salaries	2,850	2,850	2,850	404
404	11	6112	102	11	24	6	Substitutes - Professional Development	400	400	400	404
404	11	6141	102	11	24	6	Salaries Matching Medicare	47	47	47	404
404	11	6143	102	11	24	6	Salaries Workman's Compensation	22	22	22	404
404	11	6146	102	11	24	6	Salaries TRS Care	18	18	18	404
Total								3,337	3,337	3,337	
415	11	6112	102	11	11	6	Substitutes - Professional Development	3,380	3,380	3,380	415
415	11	6119	102	11	11	6	Pre-K Teacher Stipend	1,100	1,100	1,000	415
415	11	6119	102	11	11	6	Data Entry Stipend	1,000	1,000	1,000	415
415	11	6121	102	11	11	6	Translator	1,100	1,100	1,000	415
415	11	6141	102	11	11	6	Matching Medicare	95	95	93	415
415	11	6143	102	11	11	6	Workman's Compensation	25	25	23	415
415	11	6146	102	11	11	6	TRS Care	36	36	35	415
Total								6,737	6,737	6,531	
<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	7,500	199
415	11	6269	102	11	11	6	Contracted Services	-	-	1,470	415
420	11	6219	102	11	11	6	Contracted Services	100	100	100	420
Total								7,600	7,600	9,070	
<i>Instructional Program 11-6300</i>											
199	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	100	100	300	199
404	11	6399	102	11	24	6	Miscellaneous Supplies and Materials	1,150	1,150	1,150	404
415	11	6399	102	11	11	6	Reading, math, and phonemic awareness materials	15,866	15,866	14,527	415
420	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	1,000	1,000	3,600	420
Total								18,116	18,116	19,577	

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

Fund	Func	Object	Campu	Fisca	Progr	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
<i>Instructional Program 11-6400</i>											
199	11	6499	102	11	11	6	Field Trips	5,000	5,000	5,000	199
415	11	6499	102	11	11	6	Pre-K Field Trips	1,533	1,533	1,533	415
420	11	6411	102	11	11	6	Mileage - specials team	120	120	120	420
420	11	6499	102	11	11	6	Field Trips	200	200	200	420
Total								6,853	6,853	6,853	
<i>Instructional Resources and Media Services -12-6100</i>											
420	12	6119	102	11	11	6	Salaries - Librarian	23,028	23,028	23,028	420
420	12	6141	102	11	11	6	Salaries - CE Matching Medicare	334	334	334	420
420	12	6142	102	11	11	6	Salaries - CE Health Insurance Benefits	3,906	3,906	3,906	420
420	12	6143	102	11	11	6	Salaries - CE Workman's Compensation	76	76	76	420
420	12	6146	102	11	11	6	Salaries - CE TRS Care	509	509	509	420
Total								27,852	27,852	27,852	
<i>Instructional Program 11-6400</i>											
415	13	6239	102	11	11	6	Region XIII	-	-	100	415
<i>School Leadership 23-6100</i>											
420	23	6119	102	11	11	6	Professional Salaries - Principal and Asst Principal	140,884	140,884	140,884	420
420	23	6141	102	11	11	6	Salaries - 23 Matching Medicare	2,043	2,043	2,043	420
420	23	6142	102	11	11	6	Salaries - 23 Health Insurance Benefits	8,105	8,105	8,105	420
420	23	6143	102	11	11	6	Salaries - 23 Workman's Compensation	1,097	1,097	1,097	420
420	23	6145	102	11	11	6	Unemployment	1,409	1,409	1,409	420
420	23	6146	102	11	11	6	Salaries - 23 TRS Care	775	775	775	420
Total								154,312	154,312	154,312	
Total Expenditures								1,825,047	1,825,047	1,828,793	
Net Income Over Expenditures								18,588	18,588	14,842	

NYOS Charter School, Inc  
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7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
<i>Sources of Revenue:</i>											
204	0	5929	000	11	00	7	Title IV A Safe and Drug Free Schools	324	324	324	204
211	0	5929	000	11	00	7	Title I, Part A	88,903	111,701	111,701	211
255	0	5929	000	11	00	7	Title II A Principal & Teacher Training and Recruitment	24,587	30,784	32,100	255
262	0	5929	000	11	00	7	Title II, Part D Technology	1,011	1,011	1,011	262
263	0	5929	000	11	00	7	Title III, Part A - LEP	500	10,339	10,339	263
266	0	5812	000	11	00	7	State Fiscal Stabilization Funds - Yr 2 of 2	28,395	28,395	28,395	266
279	0	5929	000	11	00	7	Stimulus Money (Title II, Part D)	959	959	959	279
285	0	5929	000	11	00	7	Stimulus Money (Title I) Year 2 of 2	15,329	15,329	15,329	285
Total Sources of Revenue								160,008	198,842	200,158	
<i>Expenditures:</i>											
<i>Instructional Program-11-6100</i>											
211	11	6112	101	11	24	7	Substitutes - Staff Devl Targeted Assistance	-	1,060	1,060	211
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	15	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	6	211
Total								-	1,081	1,081	
211	11	6119	101	11	24	7	Salaries - Interventionist Targeted Assistance	-	25,178	25,178	211
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	365	365	211
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	196	196	211
211	11	6146	101	11	24	7	Salaries TRS Care	-	2,063	2,063	211
Total								-	27,802	27,802	
211	11	6119	102	11	30	7	Salaries - Reading Interventionist	31,582	31,582	31,582	211
211	11	6141	102	11	30	7	Salaries Matching Medicare	458	458	458	211
211	11	6143	102	11	30	7	Salaries Workman's Compensation	246	246	246	211
211	11	6146	102	11	30	7	Salaries TRS Care	2,588	2,588	2,588	211
Total								34,873	34,873	34,873	
211	11	6112	102	11	30	7	Substitutes - Staff Development Schoolwide	875	480	480	211
211	11	6141	102	11	30	7	Salaries Matching Medicare	13	7	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	3	211
Total								893	490	490	
255	13	6117	102	11	11	7	Stipends - Team Leaders, Elem AP,	8,000	6,000	6,000	255
255	13	6141	102	11	11	7	Stipends Matching Medicare	116	87	87	255
255	13	6143	102	11	11	7	Stipends Workman's Compensation	62	47	47	255
255	13	6146	102	11	11	7	Stipends TRS Care	656	492	492	255
Total								8,834	6,625	6,625	
255	11	6112	102	11	11	7	Substitutes - Staff Development	557	720	720	255
255	11	6141	102	11	11	7	Substitutes Matching Medicare	8	10	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	59	255
Total								611	789	789	
255	13	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	300	300	255
255	13	6141	101	11	11	7	Stipends Matching Medicare	4	4	4	255
255	13	6143	101	11	11	7	Stipends Workman's Compensation	2	2	2	255
255	13	6146	101	11	11	7	Stipends TRS Care	25	25	25	255
Total								331	331	331	
255	11	6112	101	11	11	7	Substitutes - Staff Development	720	2,420	2,420	255
255	11	6141	101	11	11	7	Substitutes Matching Medicare	10	35	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	198	255
Total								789	2,653	2,653	
263	11	6112	101	11	25	7	Substitues - ELL Professional Development	456	800	800	263
263	11	6141	101	11	25	7	Substitues Matching Medicare	7	12	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	66	263
Total								500	877	877	

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7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
263	11	6112	102	11	25	7	Substitues - ELL Professional Development	-	1,200	1,200	263
263	11	6141	102	11	25	7	Substitues Matching Medicare	-	17	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	98	263
<b>Total</b>								-	1,316	1,316	
266	11	6119	102	11	11	7	Salaries - student advisor	25,313	25,313	25,313	266
266	11	6141	102	11	11	7	Salaries Matching Medicare	367	367	367	266
266	11	6142	102	11	11	7	Salaries - Health Insurance Benefits	2,379	2,379	2,379	266
266	11	6143	102	11	11	7	Salaries Workman's Compensation	197	197	197	266
266	11	6146	102	11	11	7	Salaries TRS Care	139	139	139	266
<b>Total</b>								28,395	28,395	28,395	
285	11	6112	102	11	30	7	Substitues - Love and Logic, PLC	573	573	573	285
285	11	6117	102	11	30	7	Stipends - Curriculum Mapping	1,600	1,600	1,600	285
285	11	6141	102	11	30	7	Substitues Matching Medicare	32	32	32	285
285	11	6143	102	11	30	7	Substitues Workman's Compensation	12	12	12	285
285	11	6146	102	11	30	7	Substitues TRS Care	178	178	178	285
<b>Total</b>								2,395	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	900	255
255	11	6239	102	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	1,436	900	900	255
255	11	6299	101	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,939	1,260	1,260	255
255	11	6299	102	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	2,720	1,740	1,740	255
285	11	6299	102	1	30	7	Field Trips	2,920	-	-	285
<b>Total</b>								15,277	4,800	4,800	

*Instructional Program 11-6300*

204	11	6399	101	1	11	7	Supplies and Materials	-	-	143	204
211	11	6399	101	1	24	7	Title I Supplies and Materials-Schoolwide	-	11,849	11,849	211
211	11	6399	102	1	30	7	Title I Supplies and Materials-Schoolwide	36,315	23,701	23,701	211
262	11	6399	101	1	11	7	Technology Supplies and Materials	194	194	194	262
262	11	6399	102	1	11	7	Technology Supplies and Materials	817	817	817	262
263	11	6399	102	1	25	7	LEP Supplies and Materials	-	4,357	4,357	263
279	11	6399	101	1	11	7	Technology Supplies and Materials	836	836	836	279
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	123	123	279
285	11	6399	102	1	30	7	Supplies and Materials - Technology, Science materials	5,996	5,996	5,996	285
<b>Total</b>								44,281	47,873	48,016	

*Instructional Program 11-6400*

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

*Instructional Program 11-Reserved Homeless*

211	11	6121	101	11	30	7	Tutorials	3,731	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	Profesional and Contracted Services	-	-	-	285
285	11	6399	101	11	30	7	Supplies and Materials	71	71	71	285
285	11	6411	101	11	30	7	Other Operating Costs	-	-	-	285
<b>Total</b>								3,802	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
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
<b>Total</b>								3,644	-	-	

*Curriculum and Staff Development 13-6200*

211	13	6239	101	1	24	7	Region XIII Targeted Assistance	-	2,041	2,041	211
211	13	6239	102	1	30	7	Region XIII Schoolwide	-	135	135	211
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	724	2,040	255
204	13	6239	102	1	11	7	Contracted Services - CPR/First Aid Training	324	324	181	204
255	13	6239	101	1	11	7	Region XIII	-	800	800	255

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7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
255	13	6239	102	1	11	7	Region XIII	500	1,640	1,640	255
263	13	6239	101	1	25	7	Region XIII - ELL Workshops	-	471	471	263
263	13	6239	102	1	25	7	Region XIII ELL Workshops	-	450	450	263
263	13	6299	102	1	25	7	Professional Contracted Services - ELL Workshops	-	660	660	263
Total								3,689	7,245	8,418	
<i>Curriculum and Staff Development 13-6300</i>											
255	13	6399	101	11	11	7	Supplies and Materials for Staff Development	443	443	443	255
Total								443	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	7,640	255
285	13	6411	102	1	30	7	Travel and Sustenance - Staff Development	3,947	3,947	3,947	285
Total								5,836	11,837	11,587	
<i>Instructional Leadership 21-6100</i>											
263	21	6117	102	11	25	7	Stipend-ESL Coordinator	-	2,000	2,000	263
263	21	6141	102	11	25	7	Salaries Matching Medicare	-	29	29	263
263	21	6143	102	11	25	7	Salaries Workman's Compensation	-	16	16	263
263	21	6146	102	11	25	7	Salaries TRS Care	-	164	164	263
Total								-	2,208	2,208	
<i>School Leadership 23-6200</i>											
255	23	6219	102	11	11	7	Professional and Contracted Services	-	385	385	255
255	23	6239	101	11	11	7	Region XIII	815	600	600	255
255	23	6239	102	11	11	7	Region XIII	600	600	600	255
255	23	6299	101	11	11	7	Professional and Contracted Services	-	-	250	255
Total								1,415	1,585	1,835	
<i>School Leadership 23-6300</i>											
211	23	6399	102	11	30	7	Miscellaneous Supplies and Materials	2,000	2,000	2,000	211
Total								2,000	2,000	2,000	
<i>School Leadership 23-6400</i>											
255	23	6411	102	11	11	7	Travel and Subsistence - staff Development	-	2,500	2,500	255
Total								1,415	2,500	2,500	
<i>Parental Involvement 61-6200</i>											
211	61	6299	102	11	30	7	Miscellaneous Contracted Services - Family Nights	-	1,000	1,000	211
Total								1,415	1,000	1,000	
<i>Parental Involvement 61-6300</i>											
211	61	6399	102	11	30	7	Supplies and Materials - Parental Involvement	-	2,000	2,000	211
Total								1,415	2,000	2,000	
Total Expenditures								160,008	198,842	200,158	
Net Income Over Expenditures								(0)	0	0	

NYOS Charter School, Inc  
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8 - Athletics Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local		Initial Budget	Amendment 08-10	Amendment 09-10
<i>Sources of Revenue:</i>										
186	0	5749	0	11	0	8	Student Fees	17,733	17,733	17,733
186	0	5752	0	11	0	8	JAG Fundraising	14,500	14,500	14,500
Total Sources of Revenue								32,233	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	11,600
186	36	6141	101	11	91	8	Salaries - A Matching Medicare	203	203	168
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation	109	109	90
186	36	6146	101	11	91	8	Salaries - A TRS Care	77	77	64
Total								14,389	14,389	11,922
<i>Athletics 36-6200</i>										
186	36	6269	101	11	91	8	Venue rentals	2,500	2,500	2,500
186	36	6299	101	11	91	8	Miscellaneous Contracted Services	9,000	9,000	9,000
Total								11,500	11,500	11,500
<i>Athletics 36-6300</i>										
186	36	6399	101	11	91	8	Miscellaneous Supplies and Materials	4,344	4,344	4,344
Total								4,344	4,344	4,344
<i>Athletics 36-6400</i>										
186	36	6499	101	11	91	8	Miscellaneous Operating Costs	2,000	2,000	2,000
Total								2,000	2,000	2,000
Total Expenditures								32,233	32,233	29,766
Net Income Over Expenditures								0	0	2,467



NYOS Charter School, Inc  
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9-Secondary Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
<i>Sources of Revenue:</i>											
199	00	5744	000	11	00	9	Gifts or Donations to Educational Program	100	100	2,100	
199	00	5749	000	11	00	9	Miscellaneous Revenue	28,000	28,000	28,000	
397	00	5812	000	11	00	9	Advanced Placement Incentive	800	800	800	
404	00	5820	000	11	00	9	Student Success Initiative	8,983	8,983	8,983	
420	00	5812	000	11	11	9	State Funds	1,469,130	1,469,130	1,469,130	
							Total Sources of Revenue	1,507,013	1,507,013	1,509,013	
<i>Expenditures:</i>											
<i>Instructional Program-11-6100</i>											
420	11	6112	101	11	11	9	Salaries - Regular Education (RE)	22,160	22,160	22,160	420
420	11	6119	101	11	11	9	Salaries - Regular Education (RE)	1,052,990	1,047,350	1,049,293	420
420	11	6141	101	11	11	9	Salaries - RE Matching Medicare	15,590	15,508	15,536	420
420	11	6142	101	11	11	9	Salaries - RE Health Insurance Benefits	88,033	88,033	88,039	420
420	11	6143	101	11	11	9	Salaries - RE Workman's Compensation	8,196	8,153	8,168	420
420	11	6145	101	11	11	9	Unemployment	10,530	10,473	10,493	420
420	11	6146	101	11	11	9	Salaries - RE TRS Care	5,913	5,882	5,893	420
							Total	1,203,412	1,197,559	1,199,582	
<i>Instructional Program-11-6100-24</i>											
420	11	6119	101	11	24	9	Salaries - Compensatory Education (CE)	67,212	66,852	66,976	420
420	11	6141	101	11	24	9	Salaries - CE Matching Medicare	975	969	971	420
420	11	6142	101	11	24	9	Salaries - CE Health Insurance Benefits	5,619	5,619	5,620	420
420	11	6143	101	11	24	9	Salaries - CE Workman's Compensation	523	520	521	420
420	11	6146	101	11	24	9	Salaries - CE TRS Care	370	368	368	420
							Total	74,699	74,329	74,457	
404	11	6112	101	11	24	9	Substitutes	1,225	1,225	1,225	404
404	11	6117	101	11	24	9	TAKS Tutorials	1,500	1,500	1,500	404
404	11	6141	101	11	24	9	Substitutes Matching Medicare	40	40	40	404
404	11	6143	101	11	24	9	Substitutes Workman's Compensation	12	12	12	404
404	11	6146	101	11	24	9	Substitutes TRS Care	15	15	15	404
							Total	2,791	2,791	2,791	
<i>Instructional Program 11-6200</i>											
199	11	6219	101	11	11	9	Contracted Services - field trips, extracurricular	500	500	500	199
199	11	6269	101	11	11	9	Rentals- Prom, Graduation	3,600	3,600	3,600	199
404	11	6269	101	11	11	9	Contracted Services - SSI	133	133	133	404
420	11	6219	101	11	11	9	Contracted Services - K. Taylor	12,000	12,000	12,000	420
							Total	16,233	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	14,500	199
397	11	6399	101	11	11	9	Miscellaneous Supplies and Materials- AP	800	800	800	397
404	11	6399	101	11	24	9	Miscellaneous Supplies and Materials - SSI	3,573	3,573	3,573	404
420	11	6341	101	11	11	9	Food (Tutorials)	600	600	600	420
420	11	6399	101	11	11	9	Miscellaneous Supplies and Materials (incl Career Cruising license)	6,600	9,600	9,600	420
							Total	24,073	27,073	29,073	
<i>Instructional Program 11-6400</i>											
199	11	6411	101	11	11	9	Field Trips Reimbursement teachers	200	200	200	199
199	11	6419	101	11	11	9	Field Trips Reimbursement non-teachers	150	150	150	199
199	11	6419	101	11	11	9	Field Trips, Testing	4,500	4,500	4,500	199
199	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	100	100	199
420	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	100	100	420
							Total	5,050	5,050	5,050	
<i>Curriculum and Staff Development 13-6200</i>											
404	13	6239	101	11	24	9	Contracted Services - SSI	717	717	717	404
420	13	6219	101	11	11	9	Contracted Services (incl ASL translator)	4,500	4,500	4,500	420
420	13	6239	101	11	11	9	Contracted Services, Region Service Centers	2,000	2,000	2,000	420
							Total	7,217	7,217	7,217	
<i>Curriculum and Staff Development 13-6300</i>											
420	13	6341	101	11	11	9	Snacks for Staff Development	50	50	50	420
420	13	6399	101	11	11	9	Miscellaneous Supplies and Materials	650	3,650	3,650	420

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9-Secondary Operating Budget

Fund	Function	Object	Category	Fiscal	Program	Local		Initial Budget	Amendment 08-10	Amendment 09-10	
							Total	700	3,700	3,700	
<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	1,759	1,759	404
420	13	6411	101	11	11	9	Professional Development	100	100	100	420
							Total	1,859	1,859	1,859	
<i>School Leadership 23-6100</i>											
420	23	6119	101	11	11	9	Professional Salaries - Principals	140,852	140,852	137,909	420
420	23	6141	101	11	11	9	Salaries - 23 Matching Medicare	2,042	2,042	2,000	420
420	23	6142	101	11	11	9	Salaries - 23 Health Insurance Benefits	8,105	8,105	7,640	420
420	23	6143	101	11	11	9	Salaries - 23 Workman's Compensation	1,096	1,096	1,073	420
420	23	6145	101	11	11	9	Unemployment	-	-	-	420
420	23	6146	101	11	11	9	Salaries - 23 TRS Care	775	775	758	420
							Total	152,871	152,871	149,380	
<i>School Leadership 23-6200</i>											
420	23	6219	101	11	99	9	Professional Development	100	100	100	420
420	23	6239	101	11	99	9	Region XIII - Professional Development	200	200	200	420
							Total	300	300	300	
<i>School Leadership 23-6300</i>											
420	23	6399	101	11	99	9	Supplies and Materials - Principals Office	50	50	50	420
							Total	50	50	50	
<i>Co-curricular/Extracurricular 36-6400</i>											
199	36	6419	101	11	11	9	Travel reimbursement, donations - student clubs	500	500	500	199
199	36	6499	101	11	11	9	Convention/competition participation - student clubs	4,300	4,300	4,300	199
							Total	4,800	4,800	4,800	
Total Expenditures								1,494,055	1,493,832	1,494,491	
Net Income Over Expenditures								12,958	13,181	14,522	