

NYOS Charter School, Inc
Operating Budget 2010/2011

Governing Council Report
Date Last Updated: 12/14/10

Revenue		Initial Budget	Amendment 11-10	Amendment 12-10	Partial July	August	September	October	November	Actuals YTD	% Budget Amendment
0	21st Century Grant	266,703	266,703	266,703	-	-	41,385	-	20,857	62,242	23%
0	Capital Investment Grant	1,205	1,279	1,279	-	-	-	-	-	-	0%
0	Special Ed Coop	274,492	284,175	284,175	-	17,362	22,084	23,831	23,249	86,525	30%
0	Special Ed Stimulus	143,452	144,483	144,483	-	28,966	8,664	14,332	16,981	68,943	48%
1	NYOS Special Ed	337,589	358,005	358,005	28,752	29,063	28,130	29,367	29,628	144,940	40%
2	Food Services	192,207	192,207	192,207	2,353	23,544	16,428	6,194	8,239	56,757	30%
4	Fundraising	72,150	72,150	72,150	-	20,172	4,992	1,793	15,940	42,897	59%
5	General Operations	2,009,909	2,058,188	2,055,043	157,557	161,451	163,378	176,621	167,467	826,473	40%
6	Elementary	1,843,635	1,889,709	1,889,709	147,455	153,333	150,496	164,126	158,022	773,432	41%
7	Title Funds	160,008	200,158	202,387	-	18,980	9,493	1,940	17,823	48,237	24%
8	Athletics	32,233	32,233	32,233	-	6,929	1,281	7,077	9,250	24,537	76%
9	Secondary	1,507,013	1,521,661	1,521,661	119,283	124,454	122,854	124,167	123,665	614,423	40%
Total Revenue		6,840,596	7,020,951	7,020,035	455,400	584,255	569,185	549,447	591,120	2,749,408	39%
Expenses		Initial Budget	Amendment 11-10	Amendment 12-10	July	August	September	October	November	Actuals YTD	% Budget Amendment
0	21st Century Grant	266,703	266,703	266,703	23,646	13,281	14,705	18,999	26,754	97,385	37%
0	Capital Investment Grant	1,205	1,280	1,280	230	486	-	-	450	1,166	91%
0	Special Ed Coop	274,492	283,722	283,722	19,755	21,662	21,309	21,875	23,334	107,934	38%
0	Special Ed Stimulus	143,452	144,483	141,158	28,651	7,881	8,878	16,995	16,547	78,953	56%
1	NYOS Special Ed	321,930	326,518	303,922	23,045	26,195	24,976	27,296	25,764	127,276	42%
2	Food Services	197,437	202,013	202,013	7,748	20,373	15,415	15,268	18,551	77,356	38%
4	Fundraising	42,050	42,450	42,450	-	-	13,786	2,118	5,303	21,207	50%
5	General Operations	1,883,588	1,918,601	1,972,035	113,568	135,733	133,912	144,575	168,859	696,647	35%
6	Elementary	1,825,047	1,834,906	1,834,906	146,641	148,312	149,110	146,792	156,516	747,372	41%
7	Title Funds	160,008	200,161	202,387	16,361	17,939	10,332	10,755	11,417	66,804	33%
8	Athletics	32,233	29,666	29,666	3,368	1,498	423	2,196	9,949	17,435	59%
9	Secondary	1,494,055	1,490,969	1,508,457	123,578	118,275	127,549	123,302	130,985	623,688	41%
Total Expenses		6,642,200	6,741,472	6,788,699	506,591	511,636	520,395	530,172	594,430	2,663,223	39%
Gross Surplus/Loss		Initial Budget	Amendment 11-10	Amendment 12-10	July	August	September	October	November	Actuals YTD	
0	21st Century Grant	(0)	(0)	(0)	(23,646)	(13,281)	26,680	(18,999)	(5,897)	(35,142)	
0	Capital Investment Grant	(0)	(0)	(0)	(230)	(486)	-	-	(450)	(1,166)	
0	Special Ed Coop	0	453	453	(19,755)	(4,300)	775	1,955	(85)	(21,409)	
0	Special Ed Stimulus	(0)	(0)	3,325	(28,651)	21,085	(214)	(2,663)	434	(10,010)	
1	NYOS Special Ed	15,659	31,487	54,083	5,706	2,868	3,154	2,071	3,864	17,664	
2	Food Services	(5,230)	(9,806)	(9,806)	(5,395)	3,171	1,013	(9,074)	(10,312)	(20,598)	
4	Fundraising	30,100	29,700	29,700	-	20,172	(8,794)	(325)	10,637	21,690	
5	General Operations	126,321	139,587	83,008	43,990	25,718	29,465	32,046	(1,393)	129,826	
6	Elementary	18,588	54,804	54,804	814	5,021	1,386	17,334	1,506	26,060	
7	Title Funds	(0)	(2)	0	(16,361)	1,042	(838)	(8,815)	6,405	(18,567)	
8	Athletics	0	2,567	2,567	(3,368)	5,431	858	4,880	(699)	7,102	
9	Secondary	12,958	30,692	13,204	(4,295)	6,179	(4,695)	864	(7,319)	(9,265)	
Gross Surplus/Loss		198,396	279,480	231,336	(51,191)	72,619	48,790	19,276	(3,310)	86,185	
Gross Margin		2.9%	4.0%	3.3%	-11.2%	12.4%	8.6%	3.5%	-0.6%	3.1%	
Cash Inflow/Outflow											
	Repayment for ULAF	(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(51,045)	
	LOC	-	-	-	-	-	-	-	-	-	
Total Cash Inflow/Outflow		(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(51,045)	
Net Surplus/Loss		75,882	156,967	108,823	(61,400)	62,410	38,581	9,067	(13,519)	35,140	
Net Margin		0.3%	2.2%	1.6%	-13.5%	10.7%	6.8%	1.7%	-2.3%	1.3%	
Net Surplus/Loss w/o Depreciation		200,518	281,603	233,459	63,236	187,046	163,217	133,703	111,117	159,776	
Outstanding AP		(57,500)			(96,373)	(123,027)	(49,643)	(55,240)	(26,400)		
Cash on hand									93,000		

NYOS Charter School, Inc
Operating Budget 2010/2011

0-21st Century Grant Budget

Fund	Func	Object	Fiscæ	Cam	Prog	Lox	Activity		Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
<i>Sources of Revenue:</i>															
265	0	5929	0	11	0	0	21st Century Grant		266,703	266,703	266,703	266,703	266,703	266,703	
Total Sources of Revenue									266,703	266,703	266,703	266,703	266,703	266,703	266,703
<i>Expenditures:</i>															
<i>Instructional Program-11-6100</i>															
265	11	6117	102	11	24	0	Wages - After School Tutoring		4,875	4,875	4,875	4,875	4,875	4,875	
265	11	6129	102	11	24	0	Support Staff - After School Tutoring		109,445	109,445	109,445	109,445	109,445	109,445	
265	11	6141	102	11	24	0	Wages - RE Matching Medicare		8,443	8,443	8,443	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	329	329	329	
265	11	6146	102	11	24	0	Wages - RE TRS Care/TRS Match		399	399	399	399	399	399	
Total									123,492	123,492	123,492	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	1,543	1,543	1,543	
Total									82	1,543	1,543	1,543	1,543	1,543	
<i>Instructional Leadership 21-6100</i>															
265	21	6119	102	11	24	0	Professional Salaries - Project Director and Coordinator		126,300	120,630	120,630	120,630	120,630	120,630	
265	21	6141	102	11	24	0	Salaries - 21 Matching Medicare		1,831	1,749	1,749	1,749	1,749	1,749	
265	21	6142	102	11	24	0	Salaries - 21 Health Insurance Benefits		4,017	4,017	4,017	4,017	4,017	4,017	
265	21	6143	102	11	24	0	Salaries - 21 Workman's Compensation		633	618	618	618	618	618	
265	21	6145	102	11	24	0	Salaries - Unemployment		-	-	-	-	-	-	
265	21	6146	102	11	24	0	Salaries - 21 TRS Care		10,349	9,884	9,884	9,884	9,884	9,884	
Total									143,130	136,898	136,898	136,898	136,898	136,898	
<i>Instructional Leadership 21-6300</i>															
265	21	6399	102	11	24	0	Supplies and Materials - Director's Office		-	-	-	-	-	-	
Total									-	-	-	-	-	-	
<i>Instructional Leadership 21-6400</i>															
265	21	6411	102	11	24	0	Travel and Sustinence- Director's Office		-	-	-	-	-	-	
265	21	6411	102	11	24	0	Travel and Sustinence- Director's Office mileage		-	600	600	600	600	600	
Total									-	600	600	600	600	600	
<i>Food Services 35-6400</i>															
265	35	6499	102	11	24	0	Cost of Food (snacks)		-	-	-	-	-	-	
Total									-	-	-	-	-	-	
<i>General Administration 41-6100</i>															
265	41	6119	720	11	99	0	Professional Salaries - Accounting Services		-	3,491	3,491	3,491	3,491	3,491	
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare		-	5	5	5	5	5	
265	41	6142	720	11	99	0	Salaries - 31 Health Insurance Benefits		-	394	394	394	394	394	
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation		-	11	11	11	11	11	
265	41	6146	720	11	99	0	Salaries - 31 TRS Care		-	269	269	269	269	269	
Total									-	4,170	4,170	4,170	4,170	4,170	
Total Expenditures									266,703	266,703	266,703	266,703	266,703	266,703	
Net Income Over Expenditures									(0)	(0)	(0)	(0)	(0)	(0)	

NYOS Charter School, Inc
Operating Budget 2010/2011

							Amendment	Amendment	Amendment	Amendment	Amendment		
							08-10	09-10	10-10	11-10	12-10		
<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	1,279	1,279	1,279
							Total Sources of Revenue	1,205	1,205	1,279	1,279	1,279	1,279
<i>Expenditures:</i>													
<i>Instructional -11-6100</i>													
399	11	6112	101	11	11	0	Salaries- Substitutes	-	160	145	145	145	145
399	11	6117	101	11	11	0	Salaries- Teacher stipends	614	300	300	300	300	300
399	11	6141	101	11	11	0	Matching Medicare	9	7	6	6	6	6
399	11	6143	101	11	11	0	Workman's Compensation	2	1	1	1	1	1
399	11	6146	101	11	11	0	TRS Care	50	38	36	36	36	36
							Total	675	505	489	489	489	489
<i>Instructional -11-6200</i>													
399	11	6219	101	11	11	0	Contracted Services	-	-	-	-	-	-
							Total	-	-	-	-	-	-
<i>Instructional- 21-6300</i>													
399	11	6399	101	11	11	0	Miscellaneous Supplies and Materials	-	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	300	300	300
							Total	530	300	300	300	300	300
<i>Curriculum and Staff Development- 13-6400</i>													
399	13	6411	101	11	11	0	Miscellaneous Operating Costs	530	300	491	491	491	491
							Total	530	300	491	491	491	491
							Total Expenditures	1,205	1,205	1,280	1,280	1,280	1,280
							Net Income Over Expenditures	(0)	(0)	(0)	(0)	(0)	(0)

NYOS Charter School, Inc
Operating Budget 2010/2011

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
Sources of Revenue:														
189	0	5744	000	11	23	0	Contributions from Member Schools	39,955	39,955	25,356	25,356	25,356	25,356	
313	0	5929	000	11	23	0	Formula IDEA Funds	230,657	230,657	254,939	254,939	254,939	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	3,880	3,880	3,880	
Total Sources of Revenue								274,492	274,492	284,175	284,175	284,175	284,175	
Expenditures:														
<i>Instructional Program-11-6100</i>														
313	11	6119	999	11	23	0	Salaries - Special Education (SE)	113,939	113,939	120,649	120,649	120,649	120,649	313
313	11	6141	999	11	23	0	Salaries - SE Matching Medicare	1,652	1,652	1,749	1,749	1,749	1,749	313
313	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	8,022	8,022	8,042	8,042	8,042	8,042	313
313	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	887	887	939	939	939	939	313
313	11	6146	999	11	23	0	Salaries - SE TRS Care	9,336	9,336	9,886	9,886	9,886	9,886	313
Total								133,836	133,836	141,266	141,266	141,266	141,266	
<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	200	200	200	189
189	11	6299	999	1	23	0	Miscellaneous Contracted Services	2,256	2,256	3,356	3,356	3,356	3,356	189
313	11	6219	999	1	23	0	Contracted Related Services	19,467	19,467	34,066	34,066	34,066	34,066	313
Total								36,522	36,522	37,622	37,622	37,622	37,622	
<i>Instructional Program 11-6300</i>														
189	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	2,500	2,500	2,500	2,500	2,500	189
Total								2,500	2,500	2,500	2,500	2,500	2,500	
<i>Instructional Program 11-6400</i>														
189	11	6411	999	11	23	0	Travel and Subsistence	3,000	3,000	3,000	3,000	3,000	3,000	189
Total								3,000	3,000	3,000	3,000	3,000	3,000	
<i>Curriculum and Staff Development 13-6200</i>														
189	13	6219	999	11	23	0	Miscellaneous Contracted Services - THSA	-	-	80	80	80	80	189
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	400	400	400	189
189	13	6299	999	11	23	0	Miscellaneous Contracted Services	400	400	400	400	400	400	189
Total								800	800	800	800	800	800	
<i>Guidance and Counseling 31-6100</i>														
313	31	6119	999	11	23	0	Salaries - Special Education (SE)	66,018	66,018	66,018	66,018	66,018	66,018	313
313	31	6141	999	11	23	0	Salaries - SE Matching Medicare	1,014	1,014	1,014	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	4,051	4,051	4,051	313
313	31	6143	999	11	23	0	Salaries - SE Workman's Compensation	544	544	544	544	544	544	313
313	31	6146	999	11	23	0	Salaries - SE TRS Care	5,727	5,727	5,727	5,727	5,727	5,727	313
Total								77,354	77,354	77,354	77,354	77,354	77,354	
<i>Guidance and Counseling 31-6100</i>														
314	31	6119	999	11	23	0	Salaries - Special Education (SE)	3,880	3,880	3,880	3,880	3,880	3,880	314
Total								3,880	3,880	3,880	3,880	3,880	3,880	
<i>Guidance and Counseling 31-6200</i>														
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	400	400	400	189
189	31	6259	999	11	23	0	Utilities (Jonathan's Cell Phone)	1,500	1,500	1,500	1,500	1,500	1,500	189
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	100	100	100	100	100	189
Total								1,000	500	2,000	2,000	2,000	2,000	
<i>Guidance and Counseling 31-6300</i>														
189	31	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	3,000	3,700	3,700	3,700	3,700	189
Total								2,500	3,000	3,700	3,700	3,700	3,700	
<i>Guidance and Counseling 31-6400</i>														
189	31	6411	999	11	23	0	Travel and Sustenance	2,100	2,100	2,100	2,100	2,100	2,100	189
Total								2,100	2,100	2,100	2,100	2,100	2,100	
<i>General Administration-41-6200</i>														
189	41	6211	999	11	99	0	Legal Services	1,500	1,500	1,500	1,500	1,500	1,500	189
189	41	6212	999	11	99	0	Accounting Services	8,000	8,000	8,000	8,000	8,000	8,000	189
Total								9,500	9,500	9,500	9,500	9,500	9,500	
Total Expenditures								274,492	274,492	283,722	283,722	283,722	283,722	
Net Income Over Expenditures								0	0	453	453	453	453	

NYOS Charter School, Inc
Operating Budget 2010/2011

0- Special Education Stimulus Operating Budget

Fund	Funci	Object	Camp	Fiscal	Progr	Local	Activity		Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
<i>Sources of Revenue:</i>															
364	0	5929	000	11	0	0	ARRA Stimulus Funds		137,349	137,349	137,349	137,349	138,370	138,370	
365	0	5929	000	11	0	0	ARRA PreSchool Funds		6,103	6,103	6,103	6,103	6,113	6,113	
Total Sources of Revenue									143,452	143,452	143,452	143,452	144,483	144,483	
<i>Expenditures:</i>															
<i>Instructional Program-11-6100</i>															
364	11	6119	999	11	23	0	Salaries - Transition		67,523	67,523	67,590	67,590	-	-	364
364	11	6119	101	11	23	0	93 Salaries - Transition		-	-	-	-	38,813	38,813	364
364	11	6119	999	11	23	0	90 Salaries - GIST		-	-	-	-	3,492	3,492	364
364	11	6129	999	11	23	0	Salaries - Instructional Aides		16,254	16,254	16,254	16,254	-	-	364
364	11	6129	999	11	23	0	91 Salaries - Instructional Aides Cedars		-	-	-	-	3,360	3,360	364
364	11	6129	999	11	23	0	92 Salaries - Instructional Aides EPA		-	-	-	-	15,619	15,619	364
364	11	6141	999	11	23	0	Salaries - SE Matching Medicare		979	979	980	980	613	613	364
364	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits		4,181	4,181	4,107	4,107	3,590	3,590	364
364	11	6143	999	11	23	0	Salaries - SE Workman's Compensation		505	505	506	506	302	302	364
364	11	6146	999	11	23	0	Salaries - SE TRS Care		5,533	5,533	5,538	5,538	3,466	3,466	364
Total									94,975	94,975	94,975	94,975	69,256	69,256	
364	11	6112	999	11	23	0	Substitutes - Staff Development		2,158	2,158	2,158	2,158	-	-	364
364	11	6112	101	11	23	0	93 Substitutes - Staff Development, Long-term		-	-	-	-	4,812	4,812	364
364	11	6112	102	11	23	0	93 Substitutes - Staff Development		-	-	-	-	456	456	364
364	11	6141	999	11	23	0	93 Substitutes Matching Medicare		31	31	31	31	76	76	364
364	11	6142	101	11	23	0	93 Salaries - SE Health Insurance Benefits		-	-	-	-	331	331	364
364	11	6143	999	11	23	0	93 Substitutes Workman's Compensation		-	-	-	-	30	30	364
364	11	6146	999	11	23	0	93 Substitutes TRS Care		177	177	177	177	397	397	364
Total									2,366	2,366	2,366	2,366	6,102	6,102	
364	11	6117	101	11	23	0	Stipends - Lead Teacher		450	450	450	450	450	450	364
364	11	6141	101	11	23	0	Stipends Matching Medicare		7	7	7	7	7	7	364
364	11	6143	101	11	23	0	Stipends Workman's Compensation		4	4	4	4	4	4	364
364	11	6146	101	11	23	0	Stipends TRS Care		37	37	37	37	37	37	364
Total									497	497	497	497	497	497	
<i>Instructional Program-11-6200</i>															
364	11	6219	101	11	23	0	93 Professional and Contracted Services		-	-	-	-	15,318	11,993	364
									-	-	-	-	15,318	11,993	
<i>Instructional Program-11-6300</i>															
364	11	6399	999	11	23	0	Miscellaneous Supplies and Materials		22,464	22,464	22,464	22,464	11,033	11,033	364
364	11	6399	999	11	23	0	90 Miscellaneous Supplies and Materials		-	-	-	-	5,652	5,652	364
364	11	6399	999	11	23	0	91 Miscellaneous Supplies and Materials		-	-	-	-	2,821	2,821	364
364	11	6399	999	11	23	0	92 Miscellaneous Supplies and Materials		-	-	-	-	198	198	364
364	11	6399	101	11	23	0	93 Miscellaneous Supplies and Materials		-	-	-	-	4,274	4,274	364
364	11	6399	102	11	23	0	93 Miscellaneous Supplies and Materials		-	-	-	-	146	146	364
365	11	6399	999	11	23	0	Supplies and Materials (students age 3-5)		6,103	6,103	6,103	6,103	-	-	365
365	11	6399	102	11	23	0	93 Supplies and Materials (students age 3-5)		-	-	-	-	3,225	3,225	365
365	11	6399	999	11	23	0	90 Supplies and Materials (students age 3-5)		-	-	-	-	1,061	1,061	365
365	11	6399	999	11	23	0	91 Supplies and Materials (students age 3-5)		-	-	-	-	971	971	365
365	11	6399	999	11	23	0	92 Supplies and Materials (students age 3-5)		-	-	-	-	856	856	365
Total									28,567	28,567	28,567	28,567	30,237	30,237	
<i>Instructional Program-11-6400</i>															
364	11	6411	101	11	23	0	93 Other Operating Expenses - Travel		-	-	-	-	650	650	364
									-	-	-	-	650	650	
<i>Curriculum and Staff Development -13-6200</i>															
364	13	6239	999	11	23	0	Region XIII		400	400	400	400	400	400	364
364	13	6239	101	11	23	0	93 Region XIII		-	-	-	-	2,294	2,294	364
364	13	6239	102	11	23	0	93 Region XIII		-	-	-	-	540	540	364
364	13	6291	999	11	23	0	Consulting Services		13,234	13,234	13,234	13,234	-	-	364
364	13	6291	999	11	23	0	90 Consulting Services		-	-	-	-	11,500	11,500	364
364	13	6291	999	11	23	0	91 Consulting Services		-	-	-	-	1,734	1,734	364
364	13	6299	999	11	23	0	Professional Development		400	400	400	400	800	800	364
364	13	6299	101	11	23	0	93 Professional Development		-	-	-	-	1,000	1,000	364
Total									14,034	14,034	14,034	14,034	18,268	18,268	
<i>Curriculum and Staff Development -13-6400</i>															
364	13	6411	101	11	23	0	93 Workshop Registration Fees		-	-	-	-	513	513	364
364	13	6411	999	11	23	0	Workshop Registration Fees		-	-	-	-	800	800	364
364	13	6499	999	11	23	0	Workshop Registration Fees		3,013	3,013	3,013	3,013	-	-	364
364	13	6499	999	11	23	0	91 Workshop Registration Fees		-	-	-	-	2,843	2,843	364
Total									3,013	3,013	3,013	3,013	4,156	4,156	
Total Expenditures									143,452	143,452	143,452	143,452	144,483	141,158	
Net Income Over Expenditures									(0)	(0)	(0)	(0)	(0)	3,325	

NYOS Charter School, Inc
Operating Budget 2010/2011

I- Special Education Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10
<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	337,589	358,005	358,005
Total Sources of Revenue								337,589	337,589	337,589	337,589	358,005	358,005
<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	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	236,782	236,782	201,787
420	11	6141	999	11	23	1	Salaries - SE Matching Medicare	4,600	4,523	4,569	4,569	4,569	4,062
420	11	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	22,777	22,761	22,771	22,771	22,771	19,877
420	11	6143	999	11	23	1	Salaries - SE Workman's Compensation	1,860	1,818	1,843	1,843	1,843	1,571
420	11	6145	999	11	23	1	Unemployment	2,389	2,336	2,368	2,368	2,368	2,018
420	11	6146	999	11	23	1	Salaries - SE TRS Care	1,314.00	1,284.68	1,302.30	1,302.30	1,302.30	1,109.83
Total								280,049	274,501	277,835	277,835	277,835	238,624
<i>Instructional Program-11-6200</i>													
420	11	6219	999	11	23	1	Contracted Services (NYOS portion of Coop costs, J connor)	14,275	14,275	14,275	14,275	14,275	30,890
420	11	6219	999	11	23	1	Contracted Services (Regional School for the Deaf)	3,166	3,166	3,166	3,166	3,166	3,166
Total								17,441	17,441	17,441	17,441	17,441	34,056
<i>Instructional Program 11-6300</i>													
420	11	6399	999	11	23	1	Miscellaneous Supplies and Materials	100	100	100	100	100	100
Total								100	100	100	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	100	100	100
Total								100	100	100	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	100	100	100
420	13	6411	999	11	23	1	Travel and Sustenance - Conferences	100	100	100	100	100	100
Total								200	200	200	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	27,192	27,192	27,192
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare	151	151	158	158	158	158
420	21	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	1,614	1,614	1,618	1,618	1,618	1,618
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation	85	85	89	89	89	89
420	21	6146	999	11	23	1	Salaries - SE TRS Care	57	57	60	60	60	60
Total								27,863	27,863	29,117	29,117	29,117	29,117
<i>Instructional Leadership 21-6200</i>													
420	21	6219	999	11	23	1	Contracted Services	-	-	-	125	125	125
Total								225	225	225	125	125	125
<i>Instructional Leadership 21-6300</i>													
420	21	6399	999	11	23	1	Miscellaneous Supplies and Materials	225	225	225	225	225	225
Total								225	225	225	225	225	225
<i>Instructional Leadership 21-6300</i>													
420	21	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences	200	200	200	75	75	75
420	21	6411	999	11	23	1	Travel and Sustenance - Conferences	200	200	200	200	200	200
Total								400	400	400	275	275	275
<i>Guidance and Counseling 31-6200</i>													
420	31	6219	999	11	23	1	Miscellaneous Contracted Services - Bilingual	1,100	1,100	1,100	1,100	1,100	1,100
Total								1,100	1,100	1,100	1,100	1,100	1,100
Total Expenditures								327,478	321,930	326,518	326,518	326,518	303,922
Net Income Over Expenditures								10,111	15,659	11,072	11,072	31,487	54,083

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NYOS Charter School, Inc
Operating Budget 2010/2011

2-Food Services Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local	Activity		Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
<i>Sources of Revenue:</i>															
196	0	5751	000	11	0	2	Local Funds from Food Services		91,075	91,075	91,075	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	83,775	83,775	83,775	
240	0	5921	000	11	0	2	NSBP Reimbursement (Breakfast)		17,357	17,357	17,357	17,357	17,357	17,357	
							Total Sources of Revenue		192,207	192,207	192,207	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	1,600	1,600	1,600	
240	35	6119	999	11	99	2	Salaries & Wages - Food Services		27,810	27,810	27,810	27,810	27,810	27,810	
240	35	6129	999	11	99	2	Salaries & Wages - Food Services		47,342	47,342	49,568	49,568	49,568	49,568	
240	35	6141	999	11	99	2	Salaries - FS Matching Medicare		1,682	1,682	1,714	1,714	1,714	1,714	
240	35	6142	999	11	99	2	Salaries - FS Health Insurance Benefits		7,800	7,800	7,804	7,804	7,804	7,804	
240	35	6143	999	11	99	2	Salaries - FS Workman's Compensation		4,347	4,347	4,476	4,476	4,476	4,476	
240	35	6145	999	11	99	2	Unemployment		473	473	496	496	496	496	
240	35	6146	999	11	99	2	Salaries - FS TRS Care		372	372	384	384	384	384	
							Total		91,426	91,426	93,852	93,852	93,852	93,852	
<i>Food Services -35-6200</i>															
196	35	6299	999	11	99	2	Miscellaneous Contracted Services		-	-	1,000	1,000	1,000	1,000	
240	35	6239	999	11	99	2	Miscellaneous Contracted Services (incl Region XX an		1,825	1,825	1,325	1,325	1,625	1,625	
240	35	6269	999	11	99	2	Rentals and Leases (incl ice machine/Lunchbyte)		1,342	1,342	1,342	1,342	2,192	2,192	
240	35	6269	999	11	99	2	Contracted Services - Training		-	-	500	500	500	500	
							Total		3,167	3,167	4,167	4,167	5,317	5,317	
<i>Food Services - 35-6300</i>															
240	35	6341	999	11	99	2	Food		94,044	94,044	94,044	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	3,200	3,200	3,200	
240	35	6344	999	11	99	2	Commodities - Delivery		1,800	1,800	1,800	1,800	1,800	1,800	
240	35	6399	999	11	99	2	Miscellaneous Supplies and Materials		800	800	800	800	800	800	
							Total		99,844	99,844	99,844	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	1,200	1,200	1,200	
240	35	6499	999	11	99	2	Miscellaneous Operating Costs		500	500	500	500	500	500	
							Total		1,700	1,700	1,700	1,700	1,700	1,700	
<i>Food Services - 41-6400</i>															
196	41	6499	999	11	99	2	Refunds		300	300	300	300	300	300	
							Total		300	300	300	300	300	300	
<i>Plant Maintenance - 51-6200</i>															
240	51	6249	999	11	99	2	Contracted Repairs		1,000	1,000	1,000	1,000	1,000	1,000	
							Total		1,000	1,000	1,000	1,000	1,000	1,000	
							Total Expenditures		197,437	197,437	200,863	200,863	202,013	202,013	
							Net Income Over Expenditures		(5,230)	(5,230)	(8,656)	(8,656)	(9,806)	(9,806)	

NYOS Charter School, Inc
Operating Budget 2010/2011

4-Fundraising Operating Budget

Fund	Func	Object	Campu	Fiscal	Progra	Local	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10
<i>Sources of Revenue:</i>													
192	0	5744	000	11	0	4	Gifts to school	11,000	11,000	11,000	11,000	11,000	11,000
192	0	5749	000	11	0	4	Other Fundraising Income	61,150	61,150	61,150	61,150	61,150	61,150
Total Sources of Revenue								72,150	72,150	72,150	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	1,200	1,200	1,200
192	81	6269	999	11	99	4	Rentals and Leases (incl deposits for venues)	200	200	200	200	1,200	1,200
Total								1,400	1,400	1,400	1,400	2,400	2,400
<i>Fundraising - 81-6300</i>													
192	81	6341	999	11	99	4	Food	450	450	450	450	450	450
192	81	6399	999	11	99	4	Miscellaneous Supplies and Materials	40,100	40,100	40,100	40,100	39,100	39,100
Total								40,550	40,550	40,550	40,550	39,550	39,550
<i>Fundraising - 81-6400</i>													
192	81	6499	999	11	99	4	Miscellaneous Operating Costs	100	100	100	100	500	500
Total								100	100	100	100	500	500
Total Expenditures								42,050	42,050	42,050	42,050	42,450	42,450
Net Income Over Expenditures								30,100	30,100	30,100	30,100	29,700	29,700

NYOS Charter School, Inc
Operating Budget 2010/2011

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
Sources of Revenue:														
199	0	5729	000	11	0	5	Miscellaneous Revenue, Bus rental	1,700	1,700	1,700	1,700	1,700	1,700	
199	0	5742	000	11	0	5	Interest Income	80	80	80	80	80	80	
199	0	5744	000	11	0	5	Gifts to School	100	100	100	100	100	100	
199	0	5749	000	11	0	5	Retail%, fees collected, NYOS gear sales, refunds	1,000	1,000	1,000	1,000	1,000	1,000	
266	0	5929	000	11	0	5	State Fiscal Stabilization Funds	91,108	87,267	87,267	87,267	87,267	84,122	
411	0	5820	000	11	0	5	Technology Allotment	19,538	19,538	19,538	19,538	19,402	19,402	
420	0	5812	000	11	0	5	State Funds	1,903,369	1,903,369	1,903,369	1,903,369	1,948,639	1,948,639	
Total Sources of Revenue								2,016,894	2,013,054	2,013,054	2,013,054	2,058,188	2,055,043	
Expenditures:														
Instructional 11-6100														
420	11	6129	999	11	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	34,681	34,681	33,637	33,367	33,367	33,367	420
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	503	488	484	484	484	420
420	11	6142	999	11	11	5	Salaries - 11 Health Insurance Benefits	3,908	3,908	3,908	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	2,159	2,159	2,159	420
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	191	185	512	512	512	420
Total								41,528	41,528	40,395	40,430	40,430	40,430	
Instructional 11-6200														
420	11	6219	999	11	11	5	Contracted Services, bus repair	2,000	2,000	2,000	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	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	39,585	39,585	39,585	420
Total								44,085	44,085	44,085	44,085	44,085	44,085	
Instructional 11-6300														
199	11	6311	999	11	11	5	Gasoline charged to field trips, bus rentals	1,500	1,500	1,500	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	19,538	19,538	19,538	411
420	11	6311	999	11	11	5	Gasoline for NYOS use	1,500	1,500	1,500	1,500	1,500	1,500	420
420	11	6319	999	11	11	5	Supplies need for Repairs (Bus)	100	100	100	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	5,000	5,000	5,000	420
Total								27,638	27,638	27,638	27,638	27,638	27,638	
Instructional 11-6300														
420	11	6499	101	11	11	5	Depreciation Expense	1,661	1,661	1,661	1,661	1,661	1,661	420
Total								1,661	1,661	1,661	1,661	1,661	1,661	
School Leadership 23-6100														
420	23	6119	999	11	11	5	Professional Salaries	54,279	54,279	54,279	54,279	54,279	54,279	420
420	23	6129	999	11	11	5	Professional Salaries	48,480	48,480	49,552	50,791	50,791	50,791	420
420	23	6141	999	11	11	5	Salaries - 23 Matching Medicare	1,490	1,490	1,506	1,524	1,524	1,524	420
420	23	6142	999	11	11	5	Salaries - 23 Health Insurance Benefits	11,821	11,821	11,825	11,828	11,828	11,828	420
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	338	341	345	345	345	420
420	23	6145	999	11	11	5	Unemployment	485	485	496	508	508	508	420
420	23	6146	999	11	11	5	Salaries - 23 TRS Care	565	565	571	578	578	578	420
Total								117,458	117,458	118,569	119,853	119,853	119,853	
School Leadership-23-6200														
420	23	6239	999	11	11	5	PEIMS workshops	800	800	800	800	800	800	420
420	23	6299	999	11	11	5	Contracted Services - JR3 student data software	11,075	11,075	11,075	11,465	11,465	11,465	420
Total								11,875	11,875	11,875	12,265	12,265	12,265	
School Leadership 23-6300														
420	23	6399	999	11	11	5	Supplies and Materials (incl stamps, filing and mailing supplies)	1,400	1,400	1,400	1,400	1,400	1,400	420
Total								1,400	1,400	1,400	1,400	1,400	1,400	
School Leadership 23-6400														
420	23	6411	999	11	11	5	Mileage and travel costs	50	50	50	50	50	50	420
Total								50	50	50	50	50	50	
Health Services -33-6200 & 6300														
420	33	6249	999	11	11	5	Supplies and Materials	-	-	-	-	100	100	420
420	33	6399	999	11	11	5	Supplies and Materials	200	200	200	200	200	300	420
Total								200	200	200	200	300	400	
General Administration-41-6200														
420	41	6119	701	11	99	5	Professional Salaries	146,359	146,359	148,213	148,213	148,213	148,213	420
420	41	6141	701	11	99	5	Salaries - 41 Matching Medicare	1,896	1,896	1,913	1,913	1,913	1,913	420
420	41	6142	701	11	99	5	Salaries - 41 Health Insurance Benefits	3,108	3,108	3,114	3,114	3,114	3,114	420
420	41	6143	701	11	99	5	Salaries - 41 Workman's Compensation	481	481	487	487	487	487	420
420	41	6145	701	11	99	5	Unemployment Compensation	1,464	1,464	1,482	1,482	1,482	1,482	420
420	41	6146	701	11	99	5	Salaries - 41 TRS Care	805	805	815	815	815	815	420
Total								154,113	154,113	156,024	156,024	156,024	156,024	
General Administration 41-6100														
420	41	6117	720	11	99	5	Professional Salaries	5,000	5,000	5,000	5,000	5,000	5,000	420
420	41	6119	720	11	99	5	Professional Salaries	111,114	107,623	107,623	107,623	107,623	107,623	420
420	41	6141	720	11	99	5	Salaries - 41 Matching Medicare	1,684	1,633	1,633	1,633	1,633	1,633	420
420	41	6142	720	11	99	5	Salaries - 41 Health Insurance Benefits	7,952	7,558	7,558	7,558	7,558	7,558	420
420	41	6143	720	11	99	5	Salaries - 41 Workman's Compensation	381	370	370	370	370	370	420
420	41	6145	720	11	99	5	Unemployment Compensation	1,111	1,076	1,076	1,076	1,076	1,076	420
420	41	6146	720	11	99	5	Salaries - 41 TRS Care	639	619	619	619	619	619	420
Total								127,881	123,880	123,880	123,880	123,880	123,880	
General Administration-41-6200														
420	41	6211	720	11	99	5	Contracted Services - Legal Services - General	500	500	2,000	2,000	2,000	2,000	420
420	41	6212	720	11	99	5	Contracted Services - Audit Services	12,500	12,500	12,500	12,500	12,500	12,500	420

NYOS Charter School, Inc
Operating Budget 2010/2011

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local	Activity	Initial Budget	Amendment		Amendment		Amendment		Amendment 12-	
									08-10	11,100	09-10	11,300	10-10	11,300	11-10	11,300
420	41	6219	720	11	99	5	Contracted Services - Accounting Services, TCSA membership	11,100	11,100	11,300	11,300	11,300	11,300	11,300	11,300	420
420	41	6299	701	11	99	5	Contracted Services - ED Office	-	-	-	-	400	400	400	400	420
420	41	6299	720	11	99	5	Contracted Services - JR3	11,075	11,075	11,075	11,075	11,075	11,075	11,075	11,075	420
420	41	6299	702	11	99	5	Miscellaneous Contracted Services - Governing Council Training	600	600	600	600	600	600	600	600	420
							Total	35,775	35,775	37,475	37,475	37,875	37,875	37,875	37,875	
<i>General Administration-41-6300</i>																
420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	490	490	490	490	490	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	3,420	3,420	3,420	8,720	8,720	420
							Total	3,910	3,910	3,910	3,910	3,910	3,910	9,210	9,210	
<i>General Administration-41-6400</i>																
420	41	6411	701	11	99	5	Other Operating Costs - Executive Director and Asst ED	450	450	450	450	450	450	950	950	420
420	41	6411	720	11	99	5	Other Operating Costs	-	-	-	-	500	500	500	500	420
420	41	6499	720	11	99	5	Other Operating Costs	5,795	5,795	18,295	18,295	18,295	18,295	18,295	18,295	420
							Total	6,245	6,245	18,745	18,745	18,745	19,245	19,245	19,245	
<i>Plant Maintenance - 51-6100</i>																
420	51	6129	999	11	99	5	Salaries - Maintenance and Janitorial	35,679	35,679	35,679	35,679	35,679	35,679	35,679	35,679	420
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	517	517	517	517	517	517	517	420
420	51	6142	999	11	99	5	Salaries - 51 Health Insurance Benefits	3,930	3,930	3,930	3,930	3,930	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	2,064	2,064	2,064	2,064	2,064	420
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	196	196	196	196	196	196	196	420
							Total	42,387	42,387	42,387	42,387	42,387	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	87,267	87,267	87,267	84,122	84,122	266
420	51	6219	999	11	99	5	Contracted Services	993	993	993	993	993	993	5,493	5,493	420
420	51	6249	999	11	99	5	Contracted Services	177,421	177,421	181,021	181,021	181,021	181,021	181,021	181,021	420
420	51	6259	999	11	99	5	Contracted svcs incl utilities	102,025	105,865	111,065	111,065	111,065	111,065	133,410	133,410	420
420	51	6269	999	11	99	5	Rentals and Leases (incl ADT hardware)	235,373	235,373	244,790	244,790	244,790	244,790	268,624	268,624	420
							Total	606,919	606,919	625,136	625,136	625,136	625,136	672,670	672,670	
<i>Plant Maintenance - 51-6300</i>																
420	51	6399	999	11	99	5	Supplies for Maintenance and/or Operations	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	420
420	51	6399	999	11	99	5	Miscellaneous Supplies and Materials	200	200	200	200	200	200	200	200	420
							Total	15,700	15,700	15,700	15,700	15,700	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	40,200	40,200	40,200	40,200	40,200	420
420	51	6449	101	11	99	5	Depreciation Expense, Campus 101	118,204	118,204	118,204	118,204	118,204	118,204	118,204	118,204	420
420	51	6449	102	11	99	5	Depreciation Expense, Campus 102	6,432	6,432	6,432	6,432	6,432	6,432	6,432	6,432	420
420	51	6499	999	11	99	5	Miscellaneous Other Operating Costs	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	420
							Total	177,336	177,336	177,336	177,336	177,336	177,336	177,336	177,336	
<i>Debt Payments - 71-6500</i>																
420	71	6523	999	11	99	5	Debt Service - Bond Construction Fund Payments	365,328	365,328	365,328	365,328	365,328	365,328	365,328	365,328	420
							Total	365,328	365,328	365,328	365,328	365,328	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	75,532	75,532	75,532	75,532	75,532	420
420	53	6141	999	11	99	5	Salaries - 53 Matching Medicare	1,095	1,095	1,095	1,095	1,095	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	7,423	7,423	7,423	7,423	7,423	420
420	53	6143	999	11	99	5	Salaries - 53 Workman's Compensation	248	248	248	248	248	248	248	248	420
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	415	415	415	415	415	415	415	420
							Total	84,714	84,714	84,714	84,714	84,714	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	527	527	527	527	527	420
420	53	6249	999	11	99	5	Contracted Services	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	420
							Total	2,027	2,027	2,027	2,027	2,027	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	17,257	17,257	17,257	17,257	17,257	420
							Total	15,257	15,257	15,257	17,257	17,257	17,257	17,257	17,257	
<i>Data Services - 53-6400</i>																
420	53	6411	999	11	99	5	Mileage - Technology Staff	100	100	100	100	100	100	100	100	420
							Total	100	100	100	100	100	100	100	100	
Total Expenditures								1,883,588	1,879,586	1,913,891	1,917,601	1,918,601	1,972,035	1,972,035		
Net Income Over Expenditures								133,307	133,467	99,162	95,453	139,587	83,008	83,008		

NYOS Charter School, Inc
Operating Budget 2010/2011

6- PreK-5 Operating Budget

Fund	Func	Object	Campu	Fisca	Progr	Loc	Activity		Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
<i>Sources of Revenue:</i>															
199	0	5744	000	11	0	6	Gifts or Donations to Educational Program		5,000	5,000	5,000	5,000	5,000	5,000	
199	0	5749	000	11	0	6	Miscellaneous Revenue - Field trips		14,000	14,000	14,000	19,000	19,000	19,000	
404	0	5820	000	11	0	6	Student Success Initiative		4,490	4,490	4,490	5,501	5,501	5,501	
415	0	5749	000	11	0	6	Pre-K Grant		24,161	24,161	24,161	24,161	24,161	24,161	
420	0	5812	000	11	11	6	State Funds		1,795,984	1,795,984	1,795,984	1,795,984	1,836,048	1,836,048	
							Total Sources of Revenue		1,843,635	1,843,635	1,843,635	1,849,645	1,889,709	1,889,709	
<i>Expenditures:</i>															
199	11	6117	101	11	11	6	Stipends - Learning and Leadership Grant		-	-	-	3,000	3,000	3,000	199
199	11	6141	101	11	11	6	Stipends Matching Medicare		-	-	-	44	44	44	199
199	11	6143	101	11	11	6	Stipends Workman's Compensation		-	-	-	23	23	23	199
199	11	6146	101	11	11	6	Stipends TRS Care		-	-	-	17	17	17	199
							Total		-	-	-	3,083	3,083	3,083	
<i>Instructional Program-11-6100</i>															
420	11	6112	102	11	11	6	Salaries - Regular Education (RE)		22,800	22,800	22,800	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	1,260,091	1,260,091	1,260,091	420
420	11	6141	102	11	11	6	Salaries - RE Matching Medicare		19,952	19,952	20,016	20,016	20,016	20,016	420
420	11	6142	102	11	11	6	Salaries - RE Health Insurance Benefits		111,108	111,108	107,517	107,517	107,517	107,517	420
420	11	6143	102	11	11	6	Salaries - RE Workman's Compensation		9,774	9,774	9,809	9,809	9,809	9,809	420
420	11	6145	102	11	11	6	Unemployment Compensation		12,557	12,557	12,601	12,601	12,601	12,601	420
420	11	6146	102	11	11	6	Salaries - RE TRS Care		6,906	6,906	6,931	6,931	6,931	6,931	420
							Total		1,438,802	1,438,802	1,439,764	1,439,764	1,439,764	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	125,164	125,164	125,164	420
420	11	6141	102	11	24	6	Salaries - CE Matching Medicare		1,811	1,811	1,815	1,815	1,815	1,815	420
420	11	6142	102	11	24	6	Salaries - CE Health Insurance Benefits		11,065	11,065	10,836	10,836	10,836	10,836	420
420	11	6143	102	11	24	6	Salaries - CE Workman's Compensation		972	972	974	974	974	974	420
420	11	6146	102	11	24	6	Salaries - CE TRS Care		687	687	688	688	688	688	420
							Total		139,419	139,419	139,478	139,478	139,478	139,478	
420	11	6119	102	11	25	6	Salaries - Bilingual		17,640	17,640	17,640	17,640	17,640	17,640	420
420	11	6141	102	11	25	6	Salaries - Matching Medicare		256	256	256	256	256	256	420
420	11	6142	102	11	25	6	Salaries - Health Insurance Benefits		3,889	3,889	3,889	3,889	3,889	3,889	420
420	11	6143	102	11	25	6	Salaries - Workman's Compensation		137	137	137	137	137	137	420
420	11	6146	102	11	25	6	Salaries - TRS Care		97	97	97	97	97	97	420
							Total		22,019	22,019	22,019	22,019	22,019	22,019	
404	11	6119	102	11	24	6	Summer School Salaries		2,850	2,850	2,850	2,772	2,772	2,772	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	40	40	40	404
404	11	6143	102	11	24	6	Salaries Workman's Compensation		22	22	22	22	22	22	404
404	11	6146	102	11	24	6	Salaries TRS Care		18	18	18	15	15	15	404
							Total		3,337	3,337	3,337	2,849	2,849	2,849	
415	11	6112	102	11	11	6	Substitutes - Professional Development		3,380	3,380	3,380	3,380	3,380	3,380	415
415	11	6119	102	11	11	6	Pre-K Teacher Stipend		1,100	1,100	1,000	1,000	1,000	1,000	415
415	11	6119	102	11	11	6	Data Entry Stipend		1,000	1,000	1,000	1,000	1,000	1,000	415
415	11	6121	102	11	11	6	Translator		1,100	1,100	1,000	1,000	1,000	1,000	415
415	11	6141	102	11	11	6	Matching Medicare		95	95	93	93	93	93	415
415	11	6143	102	11	11	6	Workman's Compensation		25	25	23	23	23	23	415
415	11	6146	102	11	11	6	TRS Care		36	36	35	35	35	35	415
							Total		6,737	6,737	6,531	6,531	6,531	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	7,500	7,500	7,500	199
415	11	6269	102	11	11	6	Contracted Services		-	-	1,470	1,470	1,470	1,470	415
420	11	6219	102	11	11	6	Contracted Services		100	100	100	100	100	100	420
							Total		7,600	7,600	9,070	9,070	9,070	9,070	
<i>Instructional Program 11-6300</i>															
199	11	6399	102	11	11	6	Miscellaneous Supplies and Materials		100	100	300	2,217	2,217	2,217	199
404	11	6399	102	11	24	6	Miscellaneous Supplies and Materials		1,150	1,150	1,150	251	251	251	404
415	11	6399	102	11	11	6	Reading, math, and phonemic awareness materials		15,866	15,866	14,527	14,527	14,527	14,527	415
420	11	6399	102	11	11	6	Miscellaneous Supplies and Materials		1,000	1,000	3,600	3,600	3,600	3,600	420
							Total		18,116	18,116	19,577	20,594	20,594	20,594	
<i>Instructional Program 11-6400</i>															
199	11	6499	102	11	11	6	Field Trips		5,000	5,000	5,000	5,000	5,000	5,000	199
415	11	6499	102	11	11	6	Pre-K Field Trips		1,533	1,533	1,533	1,533	1,533	1,533	415
420	11	6411	102	11	11	6	Mileage - specials team		120	120	120	120	120	120	420
420	11	6499	102	11	11	6	Field Trips		200	200	200	200	200	200	420
							Total		6,853	6,853	6,853	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	23,028	23,028	23,028	420
420	12	6141	102	11	11	6	Salaries - CE Matching Medicare		334	334	334	334	334	334	420
420	12	6142	102	11	11	6	Salaries - CE Health Insurance Benefits		3,906	3,906	3,906	3,906	3,906	3,906	420
420	12	6143	102	11	11	6	Salaries - CE Workman's Compensation		76	76	76	76	76	76	420
420	12	6146	102	11	11	6	Salaries - CE TRS Care		509	509	509	509	509	509	420
							Total		27,852	27,852	27,852	27,852	27,852	27,852	

NYOS Charter School, Inc
Operating Budget 2010/2011

6- PreK-5 Operating Budget

Fund	Func	Object	Campu	Fisca	Progr	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
<i>Instructional Program 11-6400</i>														
404	13	6239	102	11	24	6	Region XIII	-	-	-	2,400	2,400	2,400	404
415	13	6239	102	11	11	6	Region XIII	-	-	100	100	100	100	415
								-	-	100	2,500	2,500	2,500	
<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	140,884	140,884	140,884	420
420	23	6141	102	11	11	6	Salaries - 23 Matching Medicare	2,043	2,043	2,043	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	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	1,097	1,097	1,097	420
420	23	6145	102	11	11	6	Unemployment	1,409	1,409	1,409	1,409	1,409	1,409	420
420	23	6146	102	11	11	6	Salaries - 23 TRS Care	775	775	775	775	775	775	420
							Total	154,312	154,312	154,312	154,312	154,312	154,312	
							Total Expenditures	1,825,047	1,825,047	1,828,893	1,834,906	1,834,906	1,834,906	
							Net Income Over Expenditures	18,588	18,588	14,842	17,239	54,804	54,804	

NYOS Charter School, Inc
Operating Budget 2010/2011

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
<i>Sources of Revenue:</i>														
204	0	5929	000	11	00	7	Title IV A Safe and Drug Free Schools	324	324	324	324	324	324	204
211	0	5929	000	11	00	7	Title I, Part A	88,903	111,701	111,701	111,701	111,701	114,547	211
255	0	5929	000	11	00	7	Title II A Principal & Teacher Training and Recruitment	24,587	30,784	32,100	32,100	32,100	31,359	255
262	0	5929	000	11	00	7	Title II, Part D Technology	1,011	1,011	1,011	1,011	1,011	1,011	262
263	0	5929	000	11	00	7	Title III, Part A - LEP	500	10,339	10,339	10,339	10,339	10,870	263
266	0	5812	000	11	00	7	State Fiscal Stabilization Funds - Yr 2 of 2	28,395	28,395	28,395	28,395	28,395	27,988	266
279	0	5929	000	11	00	7	Stimulus Money (Title II, Part D)	959	959	959	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	15,329	15,329	15,329	285
Total Sources of Revenue								160,008	198,842	200,158	200,158	200,158	202,387	
<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	1,060	1,060	1,433	211
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	15	15	15	15	21	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	6	6	117	211
Total								-	1,081	1,081	1,081	1,081	1,571	
211	11	6117	101	11	24	7	Salaries - Extra duty Tutorials	-	-	-	-	-	2,755	211
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	-	-	-	-	40	211
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	-	-	-	-	21	211
211	11	6146	101	11	24	7	Salaries TRS Care	-	-	-	-	-	226	211
Total								-	-	-	-	-	3,042	
211	11	6119	101	11	24	7	Salaries - Interventionist Targeted Assistance	-	25,178	25,178	25,178	25,178	14,767	211
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	365	365	365	365	214	211
211	11	6142	101	11	24	7	Salaries - Benefits	-	-	-	-	-	1,317	211
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	196	196	196	196	115	211
211	11	6146	101	11	24	7	Salaries TRS Care	-	2,063	2,063	2,063	2,063	1,950	211
Total								-	27,802	27,802	27,802	27,802	18,363	
211	11	6119	102	11	30	7	Salaries - Reading Interventionist	31,582	31,582	31,582	31,582	31,582	31,582	211
211	11	6141	102	11	30	7	Salaries Matching Medicare	458	458	458	458	458	458	211
211	11	6143	102	11	30	7	Salaries Workman's Compensation	246	246	246	246	246	211	
211	11	6146	102	11	30	7	Salaries TRS Care	2,588	2,588	2,588	2,588	2,588	211	
Total								34,873	34,873	34,873	34,873	34,873	34,873	
211	11	6112	102	11	30	7	Substitutes - Staff Development Schoolwide	875	480	480	480	480	534	211
211	11	6141	102	11	30	7	Salaries Matching Medicare	13	7	7	7	7	8	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	3	3	44	211
Total								893	490	490	490	490	585	
255	11	6112	102	11	11	7	Substitutes - Staff Development	557	720	720	720	720	720	255
255	11	6141	102	11	11	7	Substitutes Matching Medicare	8	10	10	10	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	59	59	59	255
Total								611	789	789	789	789	789	
255	11	6112	101	11	11	7	Substitutes - Staff Development	720	2,420	2,420	2,420	2,420	1,500	255
255	11	6141	101	11	11	7	Substitutes Matching Medicare	10	35	35	35	35	22	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	198	198	123	255
Total								789	2,653	2,653	2,653	2,653	1,645	
263	11	6112	101	11	25	7	Substitutes - ELL Professional Development	456	800	800	800	800	-	263
263	11	6117	101	11	25	7	Extra Duty - ELL Professional Development	-	-	-	-	-	661	263
263	11	6141	101	11	25	7	Matching Medicare	7	12	12	12	12	10	263
263	11	6143	101	11	25	7	Workman's Compensation	-	-	-	-	-	-	263
263	11	6146	101	11	25	7	TRS Care	37	66	66	66	66	54	263
Total								500	877	877	877	877	725	
263	11	6112	102	11	25	7	Substitutes - ELL Professional Development	-	1,200	1,200	1,200	1,200	1,200	263
263	11	6141	102	11	25	7	Substitutes Matching Medicare	-	17	17	17	17	17	263
263	11	6143	102	11	25	7	Substitutes Workman's Compensation	-	-	-	-	-	-	263
263	11	6146	102	11	25	7	Substitutes TRS Care	-	98	98	98	98	98	263
Total								-	1,316	1,316	1,316	1,316	1,316	
266	11	6119	102	11	11	7	Salaries - student advisor	25,313	25,313	25,313	25,313	25,313	24,918	266
266	11	6141	102	11	11	7	Salaries Matching Medicare	367	367	367	367	367	361	266
266	11	6142	102	11	11	7	Salaries - Health Insurance Benefits	2,379	2,379	2,379	2,379	2,379	2,378	266
266	11	6143	102	11	11	7	Salaries Workman's Compensation	197	197	197	197	197	194	266
266	11	6146	102	11	11	7	Salaries TRS Care	139	139	139	139	139	137	266
Total								28,395	28,395	28,395	28,395	28,395	27,988	
285	11	6112	102	11	30	7	Substitutes - Love and Logic, PLC	573	573	573	573	573	573	285
285	11	6117	102	11	30	7	Stipends - Curriculum Mapping	1,600	1,600	1,600	1,600	1,600	1,600	285
285	11	6141	102	11	30	7	Substitutes Matching Medicare	32	32	32	32	32	32	285
285	11	6143	102	11	30	7	Substitutes Workman's Compensation	12	12	12	12	12	12	285
285	11	6146	102	11	30	7	Substitutes TRS Care	178	178	178	178	178	178	285
Total								2,395	2,395	2,395	2,395	2,395	2,395	
<i>Instructional Program 11-6200</i>														
211	11	6219	101	1	24	7	Miscellaneous Contracted Services - Targeted Assistance Interventionist	-	-	-	-	-	5,538	211
211	11	6299	102	1	30	7	Miscellaneous Contracted Services - Family Nights	5,447	-	-	-	-	-	211
255	11	6239	101	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	815	900	900	900	900	900	255

NYOS Charter School, Inc
Operating Budget 2010/2011

7-NCLB Title Budget

Fund	Func	Object	Camp	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
255	11	6239	102	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	1,436	900	900	900	900	900	255
255	11	6299	101	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,939	1,260	1,260	1,260	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	1,740	1,740	1,740	255
285	11	6299	102	1	30	7	Field Trips	2,920	-	-	-	-	-	285
Total								15,277	4,800	4,800	4,800	4,800	10,338	

Instructional Program 11-6300

204	11	6399	101	1	11	7	Supplies and Materials	-	-	143	143	143	143	204
211	11	6399	101	1	24	7	Title I Supplies and Materials-Schoolwide	-	11,849	11,849	11,849	11,849	11,849	211
211	11	6399	102	1	30	7	Title I Supplies and Materials-Schoolwide	36,315	23,701	23,701	23,701	23,701	30,549	211
262	11	6399	101	1	11	7	Technology Supplies and Materials	194	194	194	194	194	194	262
262	11	6399	102	1	11	7	Technology Supplies and Materials	817	817	817	817	817	817	262
263	11	6399	102	1	25	7	LEP Supplies and Materials	-	4,357	4,357	4,357	4,357	5,040	263
279	11	6399	101	1	11	7	Technology Supplies and Materials	836	836	836	836	836	836	279
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	123	123	123	123	123	279
285	11	6399	102	1	30	7	Supplies and Materials - Technology, Science materials	5,996	5,996	5,996	5,996	5,996	3,313	285
Total								44,281	47,873	48,016	48,016	48,016	52,864	

Instructional Program 11-6400

211	11	6411	102	11	30	7	Travel and Sustenance	2,000	1,000	1,000	1,000	1,000	1,000	211
285	11	6499	102	11	30	7	Travel and Sustenance	-	2,920	2,920	500	500	500	285
Total								2,000	3,920	3,920	1,500	1,500	1,500	

Instructional Program 11-Reserved Homeless

211	11	6121	101	11	30	7	Tutorials	3,731	3,731	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	Professional and Contracted Services	-	-	-	-	-	-	285
285	11	6399	101	11	30	7	Supplies and Materials	71	71	71	71	71	71	285
285	11	6411	101	11	30	7	Other Operating Costs	-	-	-	-	-	-	285
Total								3,802	3,802	3,802	3,802	3,802	71	

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
Total								3,644	-	-	-	-	-	
255	13	6117	102	11	11	7	Stipends - Team Leaders, Elem AP,	8,000	6,000	6,000	5,292	5,292	5,623	255
255	13	6141	102	11	11	7	Stipends Matching Medicare	116	87	87	77	77	82	255
255	13	6143	102	11	11	7	Stipends Workman's Compensation	62	47	47	41	41	44	255
255	13	6146	102	11	11	7	Stipends TRS Care	656	492	492	434	434	461	255
Total								8,834	6,625	6,625	5,843	5,843	6,209	
255	13	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	300	300	300	300	300	255
255	13	6141	101	11	11	7	Stipends Matching Medicare	4	4	4	4	4	4	255
255	13	6143	101	11	11	7	Stipends Workman's Compensation	2	2	2	2	2	2	255
255	13	6146	101	11	11	7	Stipends TRS Care	25	25	25	25	25	25	255
Total								331	331	331	331	331	331	

Curriculum and Staff Development 13-6200

204	13	6239	102	1	11	7	Contracted Services - CPR/First Aid Training	324	324	181	181	181	181	204
211	13	6239	101	1	24	7	Region XIII Targeted Assistance	-	2,041	2,041	2,041	2,041	2,041	211
211	13	6239	102	1	30	7	Region XIII Schoolwide	-	135	135	135	135	135	211
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	724	2,040	2,825	2,825	2,020	255
255	13	6239	101	1	11	7	Region XIII	-	800	800	800	800	800	255
255	13	6239	102	1	11	7	Region XIII	500	1,640	1,640	1,640	1,640	2,095	255
255	13	6299	101	1	11	7	Professional Contracted Services	-	-	-	-	-	700	255
263	13	6239	101	1	25	7	Region XIII - ELL Workshops	-	471	471	471	471	471	263
263	13	6239	102	1	25	7	Region XIII ELL Workshops	-	450	450	450	450	1,110	263
263	13	6299	102	1	25	7	Professional Contracted Services - ELL Workshops	-	660	660	660	660	-	263
Total								3,689	7,245	8,418	9,203	9,203	9,553	

Curriculum and Staff Development 13-6300

255	13	6399	101	11	11	7	Supplies and Materials for Staff Development	443	443	443	443	443	1,043	255
255	13	6399	102	11	11	7	Supplies and Materials for Staff Development	-	-	-	-	-	204	255
Total								443	443	443	443	443	1,247	

Curriculum and Staff Development 13-6400

255	13	6411	101	1	11	7	Travel and Sustenance - Staff Development	1,889	7,890	7,640	7,640	7,640	3,907	255
285	13	6411	102	1	30	7	Travel and Sustenance - Staff Development	3,947	3,947	3,947	6,367	6,367	9,050	285
Total								5,836	11,837	11,587	14,007	14,007	12,957	

Instructional Leadership 21-6100

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

School Leadership 23-6200

255	23	6219	102	11	11	7	Professional and Contracted Services	-	385	385	385	385	363	255
255	23	6239	101	11	11	7	Region XIII	815	600	600	600	600	1,800	255
255	23	6239	102	11	11	7	Region XIII	600	600	600	600	600	600	255
255	23	6299	101	11	11	7	Professional and Contracted Services	-	-	250	250	250	1,500	255
Total								1,415	1,585	1,835	1,835	1,835	4,263	

School Leadership 23-6300

NYOS Charter School, Inc
Operating Budget 2010/2011

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
211	23	6399	102	11	30	7	Miscellaneous Supplies and Materials	2,000	2,000	2,000	2,000	2,000	2,000	211
							Total	2,000	2,000	2,000	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	2,500	2,500	2,552	255
								1,415	2,500	2,500	2,500	2,500	2,552	
<i>Parental Involvement 61-6200</i>														
211	61	6299	102	11	30	7	Miscellaneous Contracted Services - Family Nights	-	1,000	1,000	1,000	1,000	1,000	211
								1,415	1,000	1,000	1,000	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	2,000	2,000	2,000	211
								1,415	2,000	2,000	2,000	2,000	2,000	
							Total Expenditures	160,008	198,842	200,158	200,161	200,161	202,387	
							Net Income Over Expenditures	(0)	0	0	(2)	(2)	0	

NYOS Charter School, Inc
Operating Budget 2010/2011

8 - Athletics Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Activity		Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
<i>Sources of Revenue:</i>															
186	0	5749	0	11	0	8	Student Fees		17,733	17,733	17,733	17,733	17,733	17,733	
186	0	5752	0	11	0	8	JAG Fundraising		14,500	14,500	14,500	14,500	14,500	14,500	
Total Sources of Revenue									32,233	32,233	32,233	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	11,600	8,000	8,000	
186	36	6141	101	11	91	8	Salaries - A Matching Medicare		203	203	168	168	116	116	
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation		109	109	90	90	62	62	
186	36	6146	101	11	91	8	Salaries - A TRS Care		77	77	64	64	44	44	
Total									14,389	14,389	11,922	11,922	8,222	8,222	
<i>Athletics 36-6200</i>															
186	36	6269	101	11	91	8	Venue rentals		2,500	2,500	2,500	2,500	2,500	2,500	
186	36	6299	101	11	91	8	Miscellaneous Contracted Services		9,000	9,000	9,000	9,000	9,600	9,600	
Total									11,500	11,500	11,500	11,500	12,100	12,100	
<i>Athletics 36-6300</i>															
186	36	6399	101	11	91	8	Miscellaneous Supplies and Materials		4,344	4,344	4,344	4,344	7,344	7,344	
Total									4,344	4,344	4,344	4,344	7,344	7,344	
<i>Athletics 36-6400</i>															
186	36	6499	101	11	91	8	Miscellaneous Operating Costs, Refunds		2,000	2,000	2,000	2,000	2,000	2,000	
Total									2,000	2,000	2,000	2,000	2,000	2,000	
Total Expenditures									32,233	32,233	29,766	29,766	29,666	29,666	
Net Income Over Expenditures									0	0	2,467	2,467	2,567	2,567	

NYOS Charter School, Inc
Operating Budget 2010/2011

9-Secondary Operating Budget

Fund	Function	Object	Campus	Fiscal	Program	Local	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10
Sources of Revenue:													
199	00	5744	000	11	00	9	Gifts or Donations to Educational Program	100	100	2,100	2,100	2,100	2,100
199	00	5749	000	11	00	9	Miscellaneous Revenue	28,000	28,000	28,000	28,000	28,000	28,000
397	00	5812	000	11	00	9	Advanced Placement Incentive	800	800	800	800	800	800
404	00	5820	000	11	00	9	Student Success Initiative	8,983	8,983	8,983	5,501	5,501	5,501
420	00	5812	000	11	11	9	State Funds	1,469,130	1,469,130	1,469,130	1,469,130	1,485,261	1,485,261
Total Sources of Revenue								1,507,013	1,507,013	1,509,013	1,505,530	1,521,661	1,521,661
Expenditures:													
Instructional Program-11-6100													
420	11	6112	101	11	11	9	Salaries - Regular Education (RE)	22,160	22,160	22,160	22,160	22,160	22,160
420	11	6119	101	11	11	9	Salaries - Regular Education (RE)	1,052,990	1,047,350	1,049,293	1,049,293	1,049,293	1,062,926
420	11	6141	101	11	11	9	Salaries - RE Matching Medicare	15,590	15,508	15,536	15,536	15,536	15,734
420	11	6142	101	11	11	9	Salaries - RE Health Insurance Benefits	88,033	88,033	88,039	88,039	88,039	89,276
420	11	6143	101	11	11	9	Salaries - RE Workman's Compensation	8,196	8,153	8,168	8,168	8,168	8,274
420	11	6145	101	11	11	9	Unemployment	10,530	10,473	10,493	10,493	10,493	10,629
420	11	6146	101	11	11	9	Salaries - RE TRS Care	5,913	5,882	5,893	5,893	5,893	7,029
Total								1,203,412	1,197,559	1,199,582	1,199,582	1,199,582	1,216,029
Instructional Program-11-6100-24													
420	11	6119	101	11	24	9	Salaries - Compensatory Education (CE)	67,212	66,852	66,976	66,976	66,976	67,846
420	11	6141	101	11	24	9	Salaries - CE Matching Medicare	975	969	971	971	971	984
420	11	6142	101	11	24	9	Salaries - CE Health Insurance Benefits	5,619	5,619	5,620	5,620	5,620	5,698
420	11	6143	101	11	24	9	Salaries - CE Workman's Compensation	523	520	521	521	521	528
420	11	6146	101	11	24	9	Salaries - CE TRS Care	370	368	368	368	368	441
Total								74,699	74,329	74,457	74,457	74,457	75,498
404	11	6112	101	11	24	9	Substitutes	1,225	1,225	1,225	800	800	800
404	11	6117	101	11	24	9	TAKS Tutorials	1,500	1,500	1,500	1,500	1,500	1,500
404	11	6141	101	11	24	9	Substitutes Matching Medicare	40	40	40	33	33	33
404	11	6143	101	11	24	9	Substitutes Workman's Compensation	12	12	12	12	12	12
404	11	6146	101	11	24	9	Substitutes TRS Care	15	15	15	13	13	13
Total								2,791	2,791	2,791	2,358	2,358	2,358
Instructional Program 11-6200													
199	11	6219	101	11	11	9	Contracted Services - field trips, extracurricular	500	500	500	500	500	500
199	11	6269	101	11	11	9	Rentals- Prom, Graduation	3,600	3,600	3,600	3,600	3,600	3,600
404	11	6269	101	11	24	9	Contracted Services - SSI	133	133	133	133	133	133
420	11	6219	101	11	11	9	Contracted Services - K. Taylor	12,000	12,000	12,000	12,000	12,000	12,000
Total								16,233	16,233	16,233	16,233	16,233	16,233
Instructional Program 11-6300													
199	11	6399	101	11	11	9	Miscellaneous Supplies and Materials	12,500	12,500	14,500	14,500	14,500	14,500
397	11	6399	101	11	11	9	Miscellaneous Supplies and Materials- AP	800	800	800	800	800	800
404	11	6399	101	11	24	9	Miscellaneous Supplies and Materials - SSI	3,573	3,573	3,573	1,293	1,293	1,793
420	11	6341	101	11	11	9	Food (Tutorials)	600	600	600	600	600	600
420	11	6399	101	11	11	9	Miscellaneous Supplies and Materials (incl Career Cruising licens	6,600	9,600	9,600	9,600	9,600	9,600
Total								24,073	27,073	29,073	26,793	26,793	27,293
Instructional Program 11-6400													
199	11	6411	101	11	11	9	Field Trips Reimbursement teachers	200	200	200	200	200	200
199	11	6419	101	11	11	9	Field Trips Reimbursement non-teachers	150	150	150	150	150	150
199	11	6419	101	11	11	9	Field Trips, Testing	4,500	4,500	4,500	4,500	4,500	4,500
199	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	100	100	100	100	100
420	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	100	100	100	100	100
Total								5,050	5,050	5,050	5,050	5,050	5,050
Curriculum and Staff Development 13-6200													
404	13	6239	101	11	24	9	Contracted Services - SSI	717	717	717	717	717	667
420	13	6219	101	11	11	9	Contracted Services (incl ASL translator)	4,500	4,500	4,500	4,500	4,500	3,500
420	13	6239	101	11	11	9	Contracted Services, Region Service Centers	2,000	2,000	2,000	2,000	2,000	2,000
420	13	6299	101	11	11	9	Contracted Services, Region Service Centers	-	-	-	-	-	1,000
Total								7,217	7,217	7,217	7,217	7,217	7,167
Curriculum and Staff Development 13-6300													
404	13	6341	101	11	11	9	Working lunch for Staff Development	-	-	-	-	-	50
420	13	6341	101	11	11	9	Snacks for Staff Development	50	50	50	50	-	-
420	13	6399	101	11	11	9	Miscellaneous Supplies and Materials	650	3,650	3,650	3,650	3,650	3,650
Total								700	3,700	3,700	3,700	3,650	3,700
Curriculum and Staff Development 13-6400													
397	13	6411	101	11	11	9	Miscellaneous Operating costs- AP	-	-	-	-	-	-
404	13	6411	101	11	24	9	Professional Development	1,759	1,759	1,759	1,000	1,000	500
420	13	6411	101	11	11	9	Professional Development	100	100	100	100	100	100
Total								1,859	1,859	1,859	1,100	1,100	600
School Leadership 23-6100													
420	23	6119	101	11	11	9	Professional Salaries - Principals	140,852	140,852	137,909	137,909	137,909	137,909
420	23	6141	101	11	11	9	Salaries - 23 Matching Medicare	2,042	2,042	2,000	2,000	2,000	2,000
420	23	6142	101	11	11	9	Salaries - 23 Health Insurance Benefits	8,105	8,105	7,640	7,640	7,640	7,640
420	23	6143	101	11	11	9	Salaries - 23 Workman's Compensation	1,096	1,096	1,073	1,073	1,073	1,073
420	23	6145	101	11	11	9	Unemployment	-	-	-	-	-	-
420	23	6146	101	11	11	9	Salaries - 23 TRS Care	775	775	758	758	758	758
Total								152,871	152,871	149,380	149,380	149,380	149,380
School Leadership 23-6200													
420	23	6219	101	11	99	9	Professional Development	100	100	100	100	100	100
420	23	6239	101	11	99	9	Region XIII - Professional Development	200	200	200	200	200	200
Total								300	300	300	300	300	300
School Leadership 23-6300													

NYOS Charter School, Inc
 Operating Budget 2010/2011

9-Secondary Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local	Activity		Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	
420	23	6399	101	11	99	9	Supplies and Materials - Principals Office		50	50	50	50	50	50	420
								Total	50	50	50	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	500	500	500	199
199	36	6499	101	11	11	9	Convention/competition participation - student clubs		4,300	4,300	4,300	4,300	4,300	4,300	199
								Total	4,800	4,800	4,800	4,800	4,800	4,800	
Total Expenditures									1,494,055	1,493,832	1,494,491	1,491,019	1,490,969	1,508,457	
Net Income Over Expenditures									12,958	13,181	14,522	14,512	30,692	13,204	