

NYOS Charter School, Inc
Operating Budget 2010/2011

Governing Council Report
Date Last Updated: 02-08-11

Revenue		Initial Budget	Amendment 11-10	Amendment 12-10	Amendment 01-11	October	November	December	January	Actuals YTD	% Budget Amendment
0	21st Century Grant	266,703	266,703	266,703	266,703	-	20,857	-	-	62,242	23%
0	Capital Investment Grant	1,205	1,279	1,279	1,279	-	-	-	-	-	0%
0	Special Ed Coop	274,492	284,175	284,175	284,553	23,831	23,249	20,041	24,858	131,424	46%
0	Special Ed Stimulus	143,452	144,483	144,483	144,483	14,332	16,981	7,485	1,856	78,284	54%
1	NYOS Special Ed	337,589	358,005	358,005	358,006	29,367	29,628	28,672	29,484	203,096	57%
2	Food Services	192,207	192,207	192,207	192,207	15,924	8,239	4,672	7,944	79,103	41%
4	Fundraising	72,150	72,150	72,150	72,150	1,793	15,940	4,114	67	47,078	65%
5	General Operations	2,009,909	2,058,188	2,055,043	2,037,967	176,621	167,467	156,110	189,816	1,172,399	58%
6	Elementary	1,843,635	1,889,709	1,889,709	1,875,346	164,126	158,022	148,054	152,481	1,073,966	57%
7	Title Funds	160,008	200,158	202,387	202,387	1,940	17,823	12,051	13,806	75,252	37%
8	Athletics	32,233	32,233	32,233	29,733	7,077	9,250	2,845	-	27,382	92%
9	Secondary	1,507,013	1,521,661	1,521,661	1,509,483	124,167	123,665	120,038	122,621	857,083	57%
Total Revenue		6,840,596	7,020,951	7,020,035	6,974,298	559,177	591,120	504,082	542,933	3,807,311	55%
Expenses		Initial Budget	Amendment 11-10	Amendment 12-10	Amendment 01-11	October	November	December	January	Actuals YTD	% Budget Amendment
0	21st Century Grant	266,703	266,703	266,703	266,703	18,999	26,754	13,431	11,808	122,624	46%
0	Capital Investment Grant	1,205	1,280	1,280	1,280	-	450	-	-	1,166	91%
0	Special Ed Coop	274,492	283,722	283,722	284,100	21,875	23,334	23,170	19,962	151,066	53%
0	Special Ed Stimulus	143,452	144,483	141,158	141,158	16,995	16,547	6,053	7,558	92,564	66%
1	NYOS Special Ed	321,930	326,518	303,922	307,231	27,296	25,764	27,870	24,058	179,204	58%
2	Food Services	197,437	202,013	202,013	201,424	15,268	18,551	12,298	15,837	105,491	52%
4	Fundraising	42,050	42,450	42,450	42,450	2,118	5,303	333	160	21,700	51%
5	General Operations	1,883,588	1,918,601	1,972,035	1,976,092	144,575	168,859	109,249	156,668	962,564	49%
6	Elementary	1,825,047	1,834,906	1,834,906	1,834,906	146,792	156,516	144,808	142,047	1,034,227	56%
7	Title Funds	160,008	200,161	202,387	202,387	10,755	11,417	11,988	7,872	86,664	43%
8	Athletics	32,233	29,666	29,666	27,797	2,196	9,949	5,186	1,099	23,720	85%
9	Secondary	1,494,055	1,490,969	1,508,457	1,509,953	123,302	130,985	123,932	132,371	879,991	58%
Total Expenses		6,642,200	6,741,472	6,788,699	6,795,481	530,172	594,430	478,318	519,440	3,660,981	54%
Gross Surplus/Loss		Initial Budget	Amendment 11-10	Amendment 12-10	Amendment 01-11	October	November	December	January	Actuals YTD	
0	21st Century Grant	(0)	(0)	(0)	(0)	(18,999)	(5,897)	(13,431)	(11,808)	(60,381)	
0	Capital Investment Grant	(0)	(0)	(0)	(0)	-	(450)	-	-	(1,166)	
0	Special Ed Coop	0	453	453	453	1,955	(85)	(3,129)	4,896	(19,642)	
0	Special Ed Stimulus	(0)	(0)	3,325	3,325	(2,663)	434	1,432	(5,702)	(14,280)	
1	NYOS Special Ed	15,659	31,487	54,083	50,775	2,071	3,864	802	5,426	23,892	
2	Food Services	(5,230)	(9,806)	(9,806)	(9,216)	656	(10,312)	(7,626)	(7,893)	(26,387)	
4	Fundraising	30,100	29,700	29,700	29,700	(325)	10,637	3,781	(93)	25,378	
5	General Operations	126,321	139,587	83,008	61,875	32,046	(1,393)	46,861	33,148	209,835	
6	Elementary	18,588	54,804	54,804	40,440	17,334	1,506	3,246	10,434	39,740	
7	Title Funds	(0)	(2)	0	0	(8,815)	6,405	63	5,934	(11,412)	
8	Athletics	0	2,567	2,567	1,936	4,880	(699)	(2,341)	(1,099)	3,662	
9	Secondary	12,958	30,692	13,204	(470)	864	(7,319)	(3,894)	(9,750)	(22,909)	
Gross Surplus/Loss		198,396	279,480	231,336	178,817	29,006	(3,310)	25,764	23,493	146,330	
Gross Margin		2.9%	4.0%	3.3%	2.6%	5.2%	-0.6%	5.1%	4.3%	3.8%	
Cash Inflow/Outflow											
	Repayment for ULAF LOC	(122,513)	(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(10,209)	(10,209)	(71,463)	
Total Cash Inflow/Outflow		(122,513)	(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(10,209)	(10,209)	(71,463)	
Net Surplus/Loss		75,882	156,967	108,823	56,304	18,797	(13,519)	15,555	13,284	74,867	
Net Margin		0.3%	2.2%	1.6%	0.8%	3.4%	-2.3%	3.1%	2.4%	2.0%	
Net Surplus/Loss w/o Depreciation		200,518	281,603	233,459	180,940	143,433	111,117	140,191	137,920	199,503	
Outstanding AP		(57,500)				(55,240)	(26,400)	(26,276)	(43,815)		
Cash on hand							93,000	66,900	151,381		

NYOS Charter School, Inc
Operating Budget 2010/2011

0-21st Century Grant Budget

Fund	Func	Object	Fisc	Cam	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	Amendment 01-11
<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	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	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	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	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	329
265	11	6146	102	11	24	0	Wages - RE TRS Care/TRS Match	399	399	399	399	399	399	399
Total								123,492	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	1,543
Total								82	1,543	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	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	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	4,017
265	21	6143	102	11	24	0	Salaries - 21 Workman's Compensation	633	618	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	9,884
Total								143,130	136,898	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	600
Total								-	600	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	3,491
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare	-	5	5	5	5	5	5
265	41	6142	720	11	99	0	Salaries - 31 Health Insurance Benefits	-	394	394	394	394	394	394
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation	-	11	11	11	11	11	11
265	41	6146	720	11	99	0	Salaries - 31 TRS Care	-	269	269	269	269	269	269
Total								-	4,170	4,170	4,170	4,170	4,170	4,170
Total Expenditures								266,703	266,703	266,703	266,703	266,703	266,703	266,703
Net Income Over Expenditures								(0)	(0)	(0)	(0)	(0)	(0)	(0)

NYOS Charter School, Inc
Operating Budget 2010/2011

							Amendment	Amendment	Amendment	Amendment	Amendment	Amendment		
							08-10	09-10	10-10	11-10	12-10	01-11		
<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	1,279
							Total Sources of Revenue	1,205	1,205	1,279	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	145
399	11	6117	101	11	11	0	Salaries- Teacher stipends	614	300	300	300	300	300	300
399	11	6141	101	11	11	0	Matching Medicare	9	7	6	6	6	6	6
399	11	6143	101	11	11	0	Workman's Compensation	2	1	1	1	1	1	1
399	11	6146	101	11	11	0	TRS Care	50	38	36	36	36	36	36
							Total	675	505	489	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	300
							Total	530	300	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	491
							Total	530	300	491	491	491	491	491
							Total Expenditures	1,205	1,205	1,280	1,280	1,280	1,280	1,280
							Net Income Over Expenditures	(0)	(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	Amendment 01-11
<i>Sources of Revenue:</i>														
189	0	5744	000	11	23	0	Contributions from Member Schools	39,955	39,955	25,356	25,356	25,356	25,356	25,734
313	0	5929	000	11	23	0	Formula IDEA Funds	230,657	230,657	254,939	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	3,880
Total Sources of Revenue								274,492	274,492	284,175	284,175	284,175	284,175	284,553
<i>Expenditures:</i>														
<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	120,649
313	11	6141	999	11	23	0	Salaries - SE Matching Medicare	1,652	1,652	1,749	1,749	1,749	1,749	1,749
313	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	8,022	8,022	8,042	8,042	8,042	8,042	8,042
313	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	887	887	939	939	939	939	939
313	11	6146	999	11	23	0	Salaries - SE TRS Care	9,336	9,336	9,886	9,886	9,886	9,886	9,886
Total								133,836	133,836	141,266	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	11	6249	999	1	23	0	Contracted Repairs to Equipment	200	200	200	200	200	200	200
189	11	6299	999	1	23	0	Miscellaneous Contracted Services	2,256	2,256	3,356	3,356	3,356	3,356	3,356
313	11	6219	999	1	23	0	Contracted Related Services	19,467	19,467	34,066	34,066	34,066	34,066	34,066
Total								36,522	36,522	37,622	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	2,500
189	11	6399	999	11	23	0	EIS Supplies and Materials	-	-	-	-	-	-	378
Total								2,500	2,500	2,500	2,500	2,500	2,500	2,878
<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	3,000
Total								3,000	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	80
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	400	400	400	400
189	13	6299	999	11	23	0	Miscellaneous Contracted Services	400	400	400	400	400	400	400
Total								800	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	66,018
313	31	6141	999	11	23	0	Salaries - SE Matching Medicare	1,014	1,014	1,014	1,014	1,014	1,014	1,014
313	31	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,051	4,051	4,051	4,051	4,051	4,051	4,051
313	31	6143	999	11	23	0	Salaries - SE Workman's Compensation	544	544	544	544	544	544	544
313	31	6146	999	11	23	0	Salaries - SE TRS Care	5,727	5,727	5,727	5,727	5,727	5,727	5,727
Total								77,354	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	3,880
Total								3,880	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	400
189	31	6259	999	11	23	0	Utilities (Jonathan's Cell Phone)	1,500	1,500	1,500	1,500	1,500	1,500	1,500
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	100	100	100	100	100	100
Total								1,000	500	2,000	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	3,700
Total								2,500	3,000	3,700	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	2,100
Total								2,100	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	1,500
189	41	6212	999	11	99	0	Accounting Services	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Total								9,500	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	284,100
Net Income Over Expenditures								0	0	453	453	453	453	453

NYOS Charter School, Inc
Operating Budget 2010/2011

0- Special Education Stimulus Operating Budget

Fund	Func	Object	Camp	Fiscal	Prgr	Local	Activity		Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	Amendment 01-11
<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	138,370
365	0	5929	000	11	0	0	ARRA PreSchool Funds		6,103	6,103	6,103	6,103	6,113	6,113	6,113
Total Sources of Revenue									143,452	143,452	143,452	143,452	144,483	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	11	6119	101	11	23	0	93 Salaries - Transition		-	-	-	-	38,813	38,813	38,813
364	11	6119	999	11	23	0	90 Salaries - GIST		-	-	-	-	3,492	3,492	3,492
364	11	6129	999	11	23	0	Salaries - Instructional Aides		16,254	16,254	16,254	16,254	-	-	-
364	11	6129	999	11	23	0	91 Salaries - Instructional Aides Cedars		-	-	-	-	3,360	3,360	3,360
364	11	6129	999	11	23	0	92 Salaries - Instructional Aides EPA		-	-	-	-	15,619	15,619	15,619
364	11	6141	999	11	23	0	Salaries - SE Matching Medicare		979	979	980	980	613	613	613
364	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits		4,181	4,181	4,107	4,107	3,590	3,590	3,590
364	11	6143	999	11	23	0	Salaries - SE Workman's Compensation		505	505	506	506	302	302	302
364	11	6146	999	11	23	0	Salaries - SE TRS Care		5,533	5,533	5,538	5,538	3,466	3,466	3,466
Total									94,975	94,975	94,975	94,975	69,256	69,256	69,256
364	11	6112	999	11	23	0	Substitutes - Staff Development		2,158	2,158	2,158	2,158	-	-	-
364	11	6112	101	11	23	0	93 Substitutes - Staff Development, Long-term		-	-	-	-	4,812	4,812	4,812
364	11	6112	102	11	23	0	93 Substitutes - Staff Development		-	-	-	-	456	456	456
364	11	6141	999	11	23	0	93 Substitutes Matching Medicare		31	31	31	31	76	76	76
364	11	6142	101	11	23	0	93 Salaries - SE Health Insurance Benefits		-	-	-	-	331	331	331
364	11	6143	999	11	23	0	93 Substitutes Workman's Compensation		-	-	-	-	30	30	30
364	11	6146	999	11	23	0	93 Substitutes TRS Care		177	177	177	177	397	397	397
Total									2,366	2,366	2,366	2,366	6,102	6,102	6,102
364	11	6117	101	11	23	0	Stipends - Lead Teacher		450	450	450	450	450	450	450
364	11	6141	101	11	23	0	Stipends Matching Medicare		7	7	7	7	7	7	7
364	11	6143	101	11	23	0	Stipends Workman's Compensation		4	4	4	4	4	4	4
364	11	6146	101	11	23	0	Stipends TRS Care		37	37	37	37	37	37	37
Total									497	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	11,993
									-	-	-	-	15,318	11,993	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	11,033
364	11	6399	999	11	23	0	90 Miscellaneous Supplies and Materials		-	-	-	-	5,652	5,652	5,652
364	11	6399	999	11	23	0	91 Miscellaneous Supplies and Materials		-	-	-	-	2,821	2,821	2,821
364	11	6399	999	11	23	0	92 Miscellaneous Supplies and Materials		-	-	-	-	198	198	198
364	11	6399	101	11	23	0	93 Miscellaneous Supplies and Materials		-	-	-	-	4,274	4,274	4,274
364	11	6399	102	11	23	0	93 Miscellaneous Supplies and Materials		-	-	-	-	146	146	146
365	11	6399	999	11	23	0	Supplies and Materials (students age 3-5)		6,103	6,103	6,103	6,103	-	-	-
365	11	6399	102	11	23	0	93 Supplies and Materials (students age 3-5)		-	-	-	-	3,225	3,225	3,225
365	11	6399	999	11	23	0	90 Supplies and Materials (students age 3-5)		-	-	-	-	1,061	1,061	1,061
365	11	6399	999	11	23	0	91 Supplies and Materials (students age 3-5)		-	-	-	-	971	971	971
365	11	6399	999	11	23	0	92 Supplies and Materials (students age 3-5)		-	-	-	-	856	856	856
Total									28,567	28,567	28,567	28,567	30,237	30,237	30,237
<i>Instructional Program-11-6400</i>															
364	11	6411	101	11	23	0	93 Other Operating Expenses - Travel		-	-	-	-	650	650	650
									-	-	-	-	650	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	400
364	13	6239	101	11	23	0	93 Region XIII		-	-	-	-	2,294	2,294	2,294
364	13	6239	102	11	23	0	93 Region XIII		-	-	-	-	540	540	540
364	13	6291	999	11	23	0	Consulting Services		13,234	13,234	13,234	13,234	-	-	-
364	13	6291	999	11	23	0	90 Consulting Services		-	-	-	-	11,500	11,500	11,500
364	13	6291	999	11	23	0	91 Consulting Services		-	-	-	-	1,734	1,734	1,734
364	13	6299	999	11	23	0	Professional Development		400	400	400	400	800	800	800
364	13	6299	101	11	23	0	93 Professional Development		-	-	-	-	1,000	1,000	1,000
Total									14,034	14,034	14,034	14,034	18,268	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	513
364	13	6411	999	11	23	0	Workshop Registration Fees		-	-	-	-	800	800	800
364	13	6499	999	11	23	0	Workshop Registration Fees		3,013	3,013	3,013	3,013	-	-	-
364	13	6499	999	11	23	0	91 Workshop Registration Fees		-	-	-	-	2,843	2,843	2,843
Total									3,013	3,013	3,013	3,013	4,156	4,156	4,156
Total Expenditures									143,452	143,452	143,452	143,452	144,483	141,158	141,158
Net Income Over Expenditures									(0)	(0)	(0)	(0)	(0)	3,325	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	Amendment 01-11
<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	358,006
Total Sources of Revenue									337,589	337,589	337,589	337,589	358,005	358,005	358,006
<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	4,200
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	208,411
420	11	6141	999	11	23	1	Salaries - SE Matching Medicare		4,600	4,523	4,569	4,569	4,569	4,062	3,604
420	11	6142	999	11	23	1	Salaries - SE Health Insurance Benefits		22,777	22,761	22,771	22,771	22,771	19,877	20,867
420	11	6143	999	11	23	1	Salaries - SE Workman's Compensation		1,860	1,818	1,843	1,843	1,843	1,571	1,622
420	11	6145	999	11	23	1	Unemployment		2,389	2,336	2,368	2,368	2,368	2,018	2,084
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	1,146.26
Total									280,049	274,501	277,835	277,835	277,835	238,624	241,934
<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	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	3,166
Total									17,441	17,441	17,441	17,441	17,441	34,056	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	100
Total									100	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	100
Total									100	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	100
420	13	6411	999	11	23	1	Travel and Sustinance - Conferences		100	100	100	100	100	100	100
Total									200	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	27,192
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare		151	151	158	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	1,618
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation		85	85	89	89	89	89	89
420	21	6146	999	11	23	1	Salaries - SE TRS Care		57	57	60	60	60	60	60
Total									27,863	27,863	29,117	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	125
Total									225	225	225	125	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	225
Total									225	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	75
420	21	6411	999	11	23	1	Travel and Sustinance - Conferences		200	200	200	200	200	200	200
Total									400	400	400	275	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	1,100
Total									1,100	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	307,231
Net Income Over Expenditures									10,111	15,659	11,072	11,072	31,487	54,083	50,775

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	Amendment 01-11
<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	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	83,775
240	0	5921	000	11	0	2	NSBP Reimbursement (Breakfast)		17,357	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	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	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	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	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	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	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	4,476
240	35	6145	999	11	99	2	Unemployment		473	473	496	496	496	496	496
240	35	6146	999	11	99	2	Salaries - FS TRS Care		372	372	384	384	384	384	384
Total									91,426	91,426	93,852	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	1,000
240	35	6239	999	11	99	2	Miscellaneous Contracted Services (incl Region XX ar		1,825	1,825	1,325	1,325	1,625	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	2,192
240	35	6269	999	11	99	2	Contracted Services - Training		-	-	500	500	500	500	500
Total									3,167	3,167	4,167	4,167	5,317	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	93,454
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	3,900
240	35	6344	999	11	99	2	Commodities - Delivery		1,800	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	800
Total									99,844	99,844	99,844	99,844	99,844	99,844	99,954
<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	500
240	35	6499	999	11	99	2	Miscellaneous Operating Costs		500	500	500	500	500	500	500
Total									1,700	1,700	1,700	1,700	1,700	1,700	1,000
<i>Food Services - 41-6400</i>															
196	41	6499	999	11	99	2	Refunds		300	300	300	300	300	300	300
Total									300	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	1,000
Total									1,000	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	201,424
Net Income Over Expenditures									(5,230)	(5,230)	(8,656)	(8,656)	(9,806)	(9,806)	(9,216)

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	Amendment 01-11
<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	11,000
192	0	5749	000	11	0	4	Other Fundraising Income	61,150	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	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	1,200
192	81	6269	999	11	99	4	Rentals and Leases (incl deposits for venues)	200	200	200	200	1,200	1,200	1,200
Total								1,400	1,400	1,400	1,400	2,400	2,400	2,400
<i>Fundraising - 81-6300</i>														
192	81	6341	999	11	99	4	Food	450	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	39,100
Total								40,550	40,550	40,550	40,550	39,550	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	500
Total								100	100	100	100	500	500	500
Total Expenditures								42,050	42,050	42,050	42,050	42,450	42,450	42,450
Net Income Over Expenditures								30,100	30,100	30,100	30,100	29,700	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	Amendment 01-11
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	1,700
199	0	5742	000	11	0	5	Interest Income	80	80	80	80	80	80	80
199	0	5744	000	11	0	5	Gifts to School	100	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	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	84,122
411	0	5820	000	11	0	5	Technology Allotment	19,538	19,538	19,538	19,538	19,402	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	1,931,563
Total Sources of Revenue								2,016,894	2,013,054	2,013,054	2,013,054	2,058,188	2,055,043	2,037,967
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	33,367
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	503	488	484	484	484	484
420	11	6142	999	11	11	5	Salaries - 11 Health Insurance Benefits	3,908	3,908	3,908	3,908	3,908	3,908	3,908
420	11	6143	999	11	11	5	Salaries - 11 Workman's Compensation	2,246	2,246	2,177	2,159	2,159	2,159	2,159
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	191	185	512	512	512	512
Total								41,528	41,528	40,395	40,430	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	2,000
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	2,500
420	11	6269	999	11	11	5	Rentals and Leases - Copiers & Vans	39,585	39,585	39,585	39,585	39,585	39,585	39,585
Total								44,085	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	1,500
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	19,538
420	11	6311	999	11	11	5	Gasoline for NYOS use	1,500	1,500	1,500	1,500	1,500	1,500	1,500
420	11	6319	999	11	11	5	Supplies need for Repairs (Bus)	100	100	100	100	100	100	100
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	5,000
Total								27,638	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	1,661
Total								1,661	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	54,279
420	23	6129	999	11	11	5	Professional Salaries	48,480	48,480	49,552	50,791	50,791	50,791	50,791
420	23	6141	999	11	11	5	Salaries - 23 Matching Medicare	1,490	1,490	1,506	1,524	1,524	1,524	1,524
420	23	6142	999	11	11	5	Salaries - 23 Health Insurance Benefits	11,821	11,821	11,825	11,828	11,828	11,828	11,828
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	338	341	345	345	345	345
420	23	6145	999	11	11	5	Unemployment	485	485	496	508	508	508	508
420	23	6146	999	11	11	5	Salaries - 23 TRS Care	565	565	571	578	578	578	578
Total								117,458	117,458	118,569	119,853	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	800
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	11,465
Total								11,875	11,875	11,875	12,265	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	1,400
Total								1,400	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	50
Total								50	50	50	50	50	50	50
Health Services -33-6200 & 6300														
420	33	6249	999	11	11	5	Supplies and Materials	-	-	-	-	100	100	100
420	33	6399	999	11	11	5	Supplies and Materials	200	200	200	200	200	300	300
Total								200	200	200	200	300	400	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	148,213
420	41	6141	701	11	99	5	Salaries - 41 Matching Medicare	1,896	1,896	1,913	1,913	1,913	1,913	1,913
420	41	6142	701	11	99	5	Salaries - 41 Health Insurance Benefits	3,108	3,108	3,114	3,114	3,114	3,114	3,114
420	41	6143	701	11	99	5	Salaries - 41 Workman's Compensation	481	481	487	487	487	487	487
420	41	6145	701	11	99	5	Unemployment Compensation	1,464	1,464	1,482	1,482	1,482	1,482	1,482
420	41	6146	701	11	99	5	Salaries - 41 TRS Care	805	805	815	815	815	815	815
Total								154,113	154,113	156,024	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	5,000
420	41	6119	720	11	99	5	Professional Salaries	111,114	107,623	107,623	107,623	107,623	107,623	107,623
420	41	6141	720	11	99	5	Salaries - 41 Matching Medicare	1,684	1,633	1,633	1,633	1,633	1,633	1,633
420	41	6142	720	11	99	5	Salaries - 41 Health Insurance Benefits	7,952	7,558	7,558	7,558	7,558	7,558	7,558
420	41	6143	720	11	99	5	Salaries - 41 Workman's Compensation	381	370	370	370	370	370	370
420	41	6145	720	11	99	5	Unemployment Compensation	1,111	1,076	1,076	1,076	1,076	1,076	1,076
420	41	6146	720	11	99	5	Salaries - 41 TRS Care	639	619	619	619	619	619	619
Total								127,881	123,880	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	2,000
420	41	6212	720	11	99	5	Contracted Services - Audit Services	12,500	12,500	12,500	12,500	12,500	12,500	12,500

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	Amendment 01-11
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
420	41	6299	701	11	99	5	Contracted Services - ED Office	-	-	-	400	400	400
420	41	6299	720	11	99	5	Contracted Services - JR3	11,075	11,075	11,075	11,075	11,075	11,075
420	41	6299	702	11	99	5	Miscellaneous Contracted Services - Governing Council Training	600	600	600	600	600	600
							Total	35,775	35,775	37,475	37,475	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
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	8,720
							Total	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	950
420	41	6411	720	11	99	5	Other Operating Costs	-	-	-	500	500	500
420	41	6499	720	11	99	5	Other Operating Costs	5,795	5,795	18,295	18,295	18,295	18,295
							Total	6,245	6,245	18,745	18,745	19,245	19,745
<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
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	517	517	517	517	517
420	51	6142	999	11	99	5	Salaries - 51 Health Insurance Benefits	3,930	3,930	3,930	3,930	3,930	3,930
420	51	6143	999	11	99	5	Salaries - 51 Workman's Compensation	2,064	2,064	2,064	2,064	2,064	2,064
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	196	196	196	196	196
							Total	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	84,122
420	51	6219	999	11	99	5	Contracted Services	993	993	993	993	993	5,493
420	51	6249	999	11	99	5	Contracted Services	177,421	177,421	181,021	181,021	181,021	187,471
420	51	6259	999	11	99	5	Contracted svcs incl utilities	102,025	105,865	111,065	111,065	111,065	133,410
420	51	6269	999	11	99	5	Rentals and Leases (incl ADT hardware)	235,373	235,373	244,790	244,790	268,624	268,624
							Total	606,919	606,919	625,136	625,136	625,136	679,120
<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
420	51	6399	999	11	99	5	Miscellaneous Supplies and Materials	200	200	200	200	200	200
							Total	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
420	51	6449	101	11	99	5	Depreciation Expense, Campus 101	118,204	118,204	118,204	118,204	118,204	118,204
420	51	6449	102	11	99	5	Depreciation Expense, Campus 102	6,432	6,432	6,432	6,432	6,432	6,432
420	51	6499	999	11	99	5	Miscellaneous Other Operating Costs	12,500	12,500	12,500	12,500	12,500	12,500
							Total	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
							Total	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	73,388
420	53	6141	999	11	99	5	Salaries - 53 Matching Medicare	1,095	1,095	1,095	1,095	1,095	1,064
420	53	6142	999	11	99	5	Salaries - 53 Health Insurance Benefits	7,423	7,423	7,423	7,423	7,423	7,225
420	53	6143	999	11	99	5	Salaries - 53 Workman's Compensation	248	248	248	248	248	241
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	415	415	415	415	404
							Total	84,714	84,714	84,714	84,714	84,714	82,321
<i>Data Services - 53-6200</i>													
420	53	6219	999	11	99	5	Contracted Services, web hosting	527	527	527	527	527	527
420	53	6249	999	11	99	5	Contracted Services	1,500	1,500	1,500	1,500	1,500	1,500
							Total	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
							Total	15,257	15,257	15,257	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
							Total	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
							Net Income Over Expenditures	133,307	133,467	99,162	95,453	139,587	61,875

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	Amendment 01-11	
<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	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	19,000	
404	0	5820	000	11	0	6	Student Success Initiative		4,490	4,490	4,490	5,501	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	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	1,821,685	
Total Sources of Revenue									1,843,635	1,843,635	1,843,635	1,849,645	1,889,709	1,889,709	1,875,346	
<i>Expenditures:</i>																
199	11	6117	101	11	11	6	Stipends - Learning and Leadership Grant		-	-	-	3,000	3,000	3,000	3,000	
199	11	6141	101	11	11	6	Stipends Matching Medicare		-	-	-	44	44	44	44	
199	11	6143	101	11	11	6	Stipends Workman's Compensation		-	-	-	23	23	23	23	
199	11	6146	101	11	11	6	Stipends TRS Care		-	-	-	17	17	17	17	
Total									-	-	-	3,083	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	22,800	
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	1,260,091	
420	11	6141	102	11	11	6	Salaries - RE Matching Medicare		19,952	19,952	20,016	20,016	20,016	20,016	20,016	
420	11	6142	102	11	11	6	Salaries - RE Health Insurance Benefits		111,108	111,108	107,517	107,517	107,517	107,517	107,517	
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	11	6145	102	11	11	6	Unemployment Compensation		12,557	12,557	12,601	12,601	12,601	12,601		
420	11	6146	102	11	11	6	Salaries - RE TRS Care		6,906	6,906	6,931	6,931	6,931	6,931		
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	125,164	
420	11	6141	102	11	24	6	Salaries - CE Matching Medicare		1,811	1,811	1,815	1,815	1,815	1,815	1,815	
420	11	6142	102	11	24	6	Salaries - CE Health Insurance Benefits		11,065	11,065	10,836	10,836	10,836	10,836	10,836	
420	11	6143	102	11	24	6	Salaries - CE Workman's Compensation		972	972	974	974	974	974		
420	11	6146	102	11	24	6	Salaries - CE TRS Care		687	687	688	688	688	688		
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	17,640	
420	11	6141	102	11	25	6	Salaries - Matching Medicare		256	256	256	256	256	256		
420	11	6142	102	11	25	6	Salaries - Health Insurance Benefits		3,889	3,889	3,889	3,889	3,889	3,889		
420	11	6143	102	11	25	6	Salaries - Workman's Compensation		137	137	137	137	137	137		
420	11	6146	102	11	25	6	Salaries - TRS Care		97	97	97	97	97	97		
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	2,772	
404	11	6112	102	11	24	6	Substitutes - Professional Development		400	400	400	-	-	-	-	
404	11	6141	102	11	24	6	Salaries Matching Medicare		47	47	47	40	40	40	40	
404	11	6143	102	11	24	6	Salaries Workman's Compensation		22	22	22	22	22	22		
404	11	6146	102	11	24	6	Salaries TRS Care		18	18	18	15	15	15		
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	3,380	
415	11	6119	102	11	11	6	Pre-K Teacher Stipend		1,100	1,100	1,000	1,000	1,000	1,000		
415	11	6119	102	11	11	6	Data Entry Stipend		1,000	1,000	1,000	1,000	1,000	1,000		
415	11	6121	102	11	11	6	Translator		1,100	1,100	1,000	1,000	1,000	1,000		
415	11	6141	102	11	11	6	Matching Medicare		95	95	93	93	93	93		
415	11	6143	102	11	11	6	Workman's Compensation		25	25	23	23	23	23		
415	11	6146	102	11	11	6	TRS Care		36	36	35	35	35	35		
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	7,500	
415	11	6269	102	11	11	6	Contracted Services		-	-	1,470	1,470	1,470	1,470	1,470	
420	11	6219	102	11	11	6	Contracted Services		100	100	100	100	100	100		
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	2,217	
404	11	6399	102	11	24	6	Miscellaneous Supplies and Materials		1,150	1,150	1,150	251	251	251		
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		
420	11	6399	102	11	11	6	Miscellaneous Supplies and Materials		1,000	1,000	3,600	3,600	3,600	3,600		
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	5,000	
415	11	6499	102	11	11	6	Pre-K Field Trips		1,533	1,533	1,533	1,533	1,533	1,533		
420	11	6411	102	11	11	6	Mileage - specials team		120	120	120	120	120	120		
420	11	6499	102	11	11	6	Field Trips		200	200	200	200	200	200		
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	23,028	
420	12	6141	102	11	11	6	Salaries - CE Matching Medicare		334	334	334	334	334	334		
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	12	6143	102	11	11	6	Salaries - CE Workman's Compensation		76	76	76	76	76	76		
420	12	6146	102	11	11	6	Salaries - CE TRS Care		509	509	509	509	509	509		
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	Amendment 01-11
<i>Instructional Program 11-6400</i>														
404	13	6239	102	11	24	6	Region XIII	-	-	-	2,400	2,400	2,400	2,400
415	13	6239	102	11	11	6	Region XIII	-	-	100	100	100	100	100
								-	-	100	2,500	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	140,884
420	23	6141	102	11	11	6	Salaries - 23 Matching Medicare	2,043	2,043	2,043	2,043	2,043	2,043	2,043
420	23	6142	102	11	11	6	Salaries - 23 Health Insurance Benefits	8,105	8,105	8,105	8,105	8,105	8,105	8,105
420	23	6143	102	11	11	6	Salaries - 23 Workman's Compensation	1,097	1,097	1,097	1,097	1,097	1,097	1,097
420	23	6145	102	11	11	6	Unemployment	1,409	1,409	1,409	1,409	1,409	1,409	1,409
420	23	6146	102	11	11	6	Salaries - 23 TRS Care	775	775	775	775	775	775	775
							Total	154,312	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	1,834,906
							Net Income Over Expenditures	18,588	18,588	14,842	17,239	54,804	54,804	40,440

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	Amendment 01-11
<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	324
211	0	5929	000	11	00	7	Title I, Part A	88,903	111,701	111,701	111,701	111,701	114,547	114,547
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	31,359
262	0	5929	000	11	00	7	Title II, Part D Technology	1,011	1,011	1,011	1,011	1,011	1,011	1,011
263	0	5929	000	11	00	7	Title III, Part A - LEP	500	10,339	10,339	10,339	10,339	10,870	10,870
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	27,988
279	0	5929	000	11	00	7	Stimulus Money (Title II, Part D)	959	959	959	959	959	959	959
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	15,329
Total Sources of Revenue								160,008	198,842	200,158	200,158	200,158	202,387	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	1,433
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	15	15	15	15	21	21
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	-	-	-	-	-	-
211	11	6146	101	11	24	7	Salaries TRS Care	-	6	6	6	6	117	117
Total								-	1,081	1,081	1,081	1,081	1,571	1,571
211	11	6117	101	11	24	7	Salaries - Extra duty Tutorials	-	-	-	-	-	2,755	2,755
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	-	-	-	-	40	40
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	-	-	-	-	21	21
211	11	6146	101	11	24	7	Salaries TRS Care	-	-	-	-	-	226	226
Total								-	-	-	-	-	3,042	3,042
211	11	6119	101	11	24	7	Salaries - Interventionist Targeted Assistance	-	25,178	25,178	25,178	25,178	14,767	14,767
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	365	365	365	365	214	214
211	11	6142	101	11	24	7	Salaries - Benefits	-	-	-	-	-	1,317	1,317
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	196	196	196	196	115	115
211	11	6146	101	11	24	7	Salaries TRS Care	-	2,063	2,063	2,063	2,063	1,950	1,950
Total								-	27,802	27,802	27,802	27,802	18,363	18,363
211	11	6119	102	11	30	7	Salaries - Reading Interventionist	31,582	31,582	31,582	31,582	31,582	31,582	31,582
211	11	6141	102	11	30	7	Salaries Matching Medicare	458	458	458	458	458	458	458
211	11	6143	102	11	30	7	Salaries Workman's Compensation	246	246	246	246	246	246	
211	11	6146	102	11	30	7	Salaries TRS Care	2,588	2,588	2,588	2,588	2,588	2,588	
Total								34,873	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	534
211	11	6141	102	11	30	7	Salaries Matching Medicare	13	7	7	7	7	8	
211	11	6143	102	11	30	7	Salaries Workman's Compensation	-	-	-	-	-	-	
211	11	6146	102	11	30	7	Salaries TRS Care	5	3	3	3	3	44	
Total								893	490	490	490	490	585	585
255	11	6112	102	11	11	7	Substitutes - Staff Development	557	720	720	720	720	720	720
255	11	6141	102	11	11	7	Substitutes Matching Medicare	8	10	10	10	10	10	
255	11	6143	102	11	11	7	Substitutes Workman's Compensation	-	-	-	-	-	-	
255	11	6146	102	11	11	7	Substitutes TRS Care	46	59	59	59	59	59	
Total								611	789	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	1,500
255	11	6141	101	11	11	7	Substitutes Matching Medicare	10	35	35	35	35	22	
255	11	6143	101	11	11	7	Substitutes Workman's Compensation	-	-	-	-	-	-	
255	11	6146	101	11	11	7	Substitutes TRS Care	59	198	198	198	198	123	
Total								789	2,653	2,653	2,653	2,653	1,645	1,645
263	11	6112	101	11	25	7	Substitutes - ELL Professional Development	456	800	800	800	800	-	-
263	11	6117	101	11	25	7	Extra Duty - ELL Professional Development	-	-	-	-	-	661	661
263	11	6141	101	11	25	7	Matching Medicare	7	12	12	12	12	10	
263	11	6143	101	11	25	7	Workman's Compensation	-	-	-	-	-	-	
263	11	6146	101	11	25	7	TRS Care	37	66	66	66	66	54	
Total								500	877	877	877	877	725	725
263	11	6112	102	11	25	7	Substitutes - ELL Professional Development	-	1,200	1,200	1,200	1,200	1,200	1,200
263	11	6141	102	11	25	7	Substitutes Matching Medicare	-	17	17	17	17	17	
263	11	6143	102	11	25	7	Substitutes Workman's Compensation	-	-	-	-	-	-	
263	11	6146	102	11	25	7	Substitutes TRS Care	-	98	98	98	98	98	
Total								-	1,316	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	24,918
266	11	6141	102	11	11	7	Salaries Matching Medicare	367	367	367	367	367	361	
266	11	6142	102	11	11	7	Salaries - Health Insurance Benefits	2,379	2,379	2,379	2,379	2,379	2,378	
266	11	6143	102	11	11	7	Salaries Workman's Compensation	197	197	197	197	197	194	
266	11	6146	102	11	11	7	Salaries TRS Care	139	139	139	139	139	137	
Total								28,395	28,395	28,395	28,395	28,395	27,988	27,988
285	11	6112	102	11	30	7	Substitutes - Love and Logic, PLC	573	573	573	573	573	573	573
285	11	6117	102	11	30	7	Stipends - Curriculum Mapping	1,600	1,600	1,600	1,600	1,600	1,600	
285	11	6141	102	11	30	7	Substitutes Matching Medicare	32	32	32	32	32	32	
285	11	6143	102	11	30	7	Substitutes Workman's Compensation	12	12	12	12	12	12	
285	11	6146	102	11	30	7	Substitutes TRS Care	178	178	178	178	178	178	
Total								2,395	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	5,538
211	11	6299	102	1	30	7	Miscellaneous Contracted Services - Family Nights	5,447	-	-	-	-	-	-
255	11	6239	101	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	815	900	900	900	900	900	

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	Amendment 01-11
255	11	6239	102	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	1,436	900	900	900	900	900	900
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	1,260
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	1,740
285	11	6299	102	1	30	7	Field Trips	2,920	-	-	-	-	-	-
Total								15,277	4,800	4,800	4,800	4,800	10,338	10,338

Instructional Program 11-6300

204	11	6399	101	1	11	7	Supplies and Materials	-	-	143	143	143	143	143
211	11	6399	101	1	24	7	Title I Supplies and Materials-Schoolwide	-	11,849	11,849	11,849	11,849	11,849	11,849
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	30,549
262	11	6399	101	1	11	7	Technology Supplies and Materials	194	194	194	194	194	194	
262	11	6399	102	1	11	7	Technology Supplies and Materials	817	817	817	817	817	817	
263	11	6399	102	1	25	7	LEP Supplies and Materials	-	4,357	4,357	4,357	4,357	5,040	5,040
279	11	6399	101	1	11	7	Technology Supplies and Materials	836	836	836	836	836	836	
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	123	123	123	123	123	
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	3,313
Total								44,281	47,873	48,016	48,016	48,016	52,864	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	1,000
285	11	6499	102	11	30	7	Travel and Sustenance	-	2,920	2,920	500	500	500	500
Total								2,000	3,920	3,920	1,500	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	-	-
285	11	6117	101	11	30	7	Payroll Costs - Extra Duty Pay	-	-	-	-	-	-	-
285	11	6299	101	11	30	7	Professional and Contracted Services	-	-	-	-	-	-	-
285	11	6399	101	11	30	7	Supplies and Materials	71	71	71	71	71	71	
285	11	6411	101	11	30	7	Other Operating Costs	-	-	-	-	-	-	-
Total								3,802	3,802	3,802	3,802	3,802	71	71

Curriculum and Staff Development 13-6100

211	13	6117	102	11	30	7	Stipend-Staff Development	3,300	-	-	-	-	-	-
211	13	6141	102	11	30	7	Salaries Matching Medicare	48	-	-	-	-	-	-
211	13	6143	102	11	30	7	Salaries Workman's Compensation	26	-	-	-	-	-	-
211	13	6146	102	11	30	7	Salaries TRS Care	270	-	-	-	-	-	-
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	5,623
255	13	6141	102	11	11	7	Stipends Matching Medicare	116	87	87	77	77	82	82
255	13	6143	102	11	11	7	Stipends Workman's Compensation	62	47	47	41	41	44	44
255	13	6146	102	11	11	7	Stipends TRS Care	656	492	492	434	434	461	461
Total								8,834	6,625	6,625	5,843	5,843	6,209	6,209

255	13	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	300	300	300	300	300	300
255	13	6141	101	11	11	7	Stipends Matching Medicare	4	4	4	4	4	4	4
255	13	6143	101	11	11	7	Stipends Workman's Compensation	2	2	2	2	2	2	2
255	13	6146	101	11	11	7	Stipends TRS Care	25	25	25	25	25	25	25
Total								331	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	181
211	13	6239	101	1	24	7	Region XIII Targeted Assistance	-	2,041	2,041	2,041	2,041	2,041	2,041
211	13	6239	102	1	30	7	Region XIII Schoolwide	-	135	135	135	135	135	135
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	724	2,040	2,825	2,825	2,020	2,020
255	13	6239	101	1	11	7	Region XIII	-	800	800	800	800	800	800
255	13	6239	102	1	11	7	Region XIII	500	1,640	1,640	1,640	1,640	2,095	2,095
255	13	6299	101	1	11	7	Professional Contracted Services	-	-	-	-	-	700	700
263	13	6239	101	1	25	7	Region XIII - ELL Workshops	-	471	471	471	471	471	471
263	13	6239	102	1	25	7	Region XIII ELL Workshops	-	450	450	450	450	1,110	1,110
263	13	6299	102	1	25	7	Professional Contracted Services - ELL Workshops	-	660	660	660	660	-	-
Total								3,689	7,245	8,418	9,203	9,203	9,553	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	1,043
255	13	6399	102	11	11	7	Supplies and Materials for Staff Development	-	-	-	-	-	204	204
Total								443	443	443	443	443	1,247	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	3,907
285	13	6411	102	1	30	7	Travel and Sustenance - Staff Development	3,947	3,947	3,947	6,367	6,367	9,050	9,050
Total								5,836	11,837	11,587	14,007	14,007	12,957	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	2,000
263	21	6141	102	11	25	7	Salaries Matching Medicare	-	29	29	29	29	29	29
263	21	6143	102	11	25	7	Salaries Workman's Compensation	-	16	16	16	16	16	16
263	21	6146	102	11	25	7	Salaries TRS Care	-	164	164	164	164	164	164
Total								-	2,208	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	363
255	23	6239	101	11	11	7	Region XIII	815	600	600	600	600	1,800	1,800
255	23	6239	102	11	11	7	Region XIII	600	600	600	600	600	600	600
255	23	6299	101	11	11	7	Professional and Contracted Services	-	-	250	250	250	1,500	1,500
Total								1,415	1,585	1,835	1,835	1,835	4,263	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	Amendment 01-11
211	23	6399	102	11	30	7	Miscellaneous Supplies and Materials	2,000	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	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	2,552
								1,415	2,500	2,500	2,500	2,500	2,552	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	1,000
								1,415	1,000	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	2,000
								1,415	2,000	2,000	2,000	2,000	2,000	2,000
							Total Expenditures	160,008	198,842	200,158	200,161	200,161	202,387	202,387
							Net Income Over Expenditures	(0)	0	0	(2)	(2)	0	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	Amendment 01-11	
<i>Sources of Revenue:</i>																
186	0	5749	0	11	0	8	Misc Revenue		17,733	17,733	17,733	17,733	17,733	17,733	17,733	-
186	0	5752	0	11	0	8	Fees and Fundraising		14,500	14,500	14,500	14,500	14,500	14,500	14,500	29,733
Total Sources of Revenue									32,233	32,233	32,233	32,233	32,233	32,233	32,233	29,733
<i>Expenditures:</i>																
<i>Athletics 36-6100</i>																
186	36	6117	101	11	91	8	Salaries & Wages - Athletics		14,000	14,000	11,600	11,600	8,000	8,000	8,000	3,500
186	36	6141	101	11	91	8	Salaries - A Matching Medicare		203	203	168	168	116	116	116	51
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation		109	109	90	90	62	62	62	27
186	36	6146	101	11	91	8	Salaries - A TRS Care		77	77	64	64	44	44	44	19
Total									14,389	14,389	11,922	11,922	8,222	8,222	3,597	
<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	2,500	3,600
186	36	6299	101	11	91	8	Miscellaneous Contracted Services		9,000	9,000	9,000	9,000	9,600	9,600	9,600	10,600
Total									11,500	11,500	11,500	11,500	12,100	12,100	14,200	
<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	7,344	8,000
Total									4,344	4,344	4,344	4,344	7,344	7,344	8,000	
<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	2,000	2,000
Total									2,000	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	27,797	
Net Income Over Expenditures									0	0	2,467	2,467	2,567	2,567	1,936	

NYOS Charter School, Inc
Operating Budget 2010/2011

9-Secondary 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	Amendment 01-11	
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	2,100	
199	00	5749	000	11	00	9	Miscellaneous Revenue	28,000	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	800	
404	00	5820	000	11	00	9	Student Success Initiative	8,983	8,983	8,983	5,501	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	1,473,082	
Total Sources of Revenue								1,507,013	1,507,013	1,509,013	1,505,530	1,521,661	1,521,661	1,509,483	
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	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	1,056,129	
420	11	6141	101	11	11	9	Salaries - RE Matching Medicare	15,590	15,508	15,536	15,536	15,536	15,734	15,635	
420	11	6142	101	11	11	9	Salaries - RE Health Insurance Benefits	88,033	88,033	88,039	88,039	88,039	89,276	88,740	
420	11	6143	101	11	11	9	Salaries - RE Workman's Compensation	8,196	8,153	8,168	8,168	8,168	8,274	8,221	
420	11	6145	101	11	11	9	Unemployment	10,530	10,473	10,493	10,493	10,493	10,629	10,561	
420	11	6146	101	11	11	9	Salaries - RE TRS Care	5,913	5,882	5,893	5,893	5,893	7,029	6,992	
Total								1,203,412	1,197,559	1,199,582	1,199,582	1,199,582	1,216,029	1,208,438	
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	75,975	
420	11	6141	101	11	24	9	Salaries - CE Matching Medicare	975	969	971	971	971	984	1,102	
420	11	6142	101	11	24	9	Salaries - CE Health Insurance Benefits	5,619	5,619	5,620	5,620	5,620	5,698	6,430	
420	11	6143	101	11	24	9	Salaries - CE Workman's Compensation	523	520	521	521	521	528	591	
420	11	6146	101	11	24	9	Salaries - CE TRS Care	370	368	368	368	368	441	486	
Total								74,699	74,329	74,457	74,457	74,457	75,498	84,584	
404	11	6112	101	11	24	9	Substitutes	1,225	1,225	1,225	800	800	800	800	
404	11	6117	101	11	24	9	TAKS Tutorials	1,500	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	33	
404	11	6143	101	11	24	9	Substitutes Workman's Compensation	12	12	12	12	12	12	12	
404	11	6146	101	11	24	9	Substitutes TRS Care	15	15	15	13	13	13	13	
Total								2,791	2,791	2,791	2,358	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	500	
199	11	6269	101	11	11	9	Rentals- Prom, Graduation	3,600	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	133	
420	11	6219	101	11	11	9	Contracted Services - K. Taylor	12,000	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	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	14,500	
397	11	6399	101	11	11	9	Miscellaneous Supplies and Materials - AP	800	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	1,793	
420	11	6341	101	11	11	9	Food (Tutorials)	600	600	600	600	600	600	600	
420	11	6399	101	11	11	9	Miscellaneous Supplies and Materials (incl Career Cruising licensi	6,600	9,600	9,600	9,600	9,600	9,600	9,600	
420	11	6399	101	11	21	9	Miscellaneous Supplies and Materials - GT	-	-	-	-	-	-	-	
Total								24,073	27,073	29,073	26,793	26,793	27,293	27,293	
Instructional Program 11-6400															
199	11	6411	101	11	11	9	Field Trips Reimbursement teachers	200	200	200	200	200	200	200	
199	11	6419	101	11	11	9	Field Trips Reimbursement non-teachers	150	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	4,500	
199	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	100	100	100	100	100	100	
420	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	100	100	100	100	100	100	
Total								5,050	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	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	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	2,000	
420	13	6299	101	11	11	9	Contracted Services, Region Service Centers	-	-	-	-	-	1,000	1,000	
Total								7,217	7,217	7,217	7,217	7,217	7,167	7,167	
Curriculum and Staff Development 13-6300															
404	13	6341	101	11	11	9	Working lunch for Staff Development	-	-	-	-	-	50	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	3,650	
Total								700	3,700	3,700	3,700	3,650	3,700	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	500	
420	13	6411	101	11	11	9	Professional Development	100	100	100	100	100	100	100	
Total								1,859	1,859	1,859	1,100	1,100	600	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	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	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	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	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	758	
Total								152,871	152,871	149,380	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	100	
420	23	6239	101	11	99	9	Region XIII - Professional Development	200	200	200	200	200	200	200	
Total								300	300	300	300	300	300	300	
School Leadership 23-6300															
420	23	6399	101	11	99	9	Supplies and Materials - Principals Office	50	50	50	50	50	50	50	

NYOS Charter School, Inc
 Operating Budget 2010/2011

9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Activity	Total	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-11	Amendment 01-50	
<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	500	500	500
199	36	6499	101	11	11	9	Convention/competition participation - student clubs	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
								Total	4,800	4,800	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	1,509,953		
Net Income Over Expenditures								12,958	13,181	14,522	14,512	30,692	13,204	(470)		