

NYOS Charter School, Inc
Operating Budget 2010/2011

Governing Council Report
Date Last Updated: 03-22-11

Revenue		Initial Budget	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	October	November	December	January	February	Actuals YTD	% Budget Amendment
0	21st Century Grant	266,703	266,703	266,703	266,703	266,703	-	20,857	-	52,267	-	114,510	43%
0	Capital Investment Grant	1,205	1,279	1,279	1,279	1,279	-	-	-	-	-	-	0%
0	Special Ed Coop	274,492	284,175	284,175	284,553	284,553	23,831	23,249	20,041	24,858	20,290	151,714	53%
0	Special Ed Stimulus	143,452	144,483	144,483	144,483	147,626	14,332	16,981	7,485	1,856	9,347	87,631	59%
1	NYOS Special Ed	337,589	358,005	358,005	358,005	358,006	29,367	29,628	28,672	29,484	30,599	233,695	65%
2	Food Services	192,207	192,207	192,207	192,207	192,207	15,924	21,743	12,758	21,165	20,164	134,079	70%
4	Fundraising	72,150	72,150	72,150	72,150	72,150	1,793	15,940	4,114	67	278	47,356	66%
5	General Operations	2,009,909	2,058,188	2,055,043	2,037,967	2,038,673	176,621	167,467	156,110	189,816	187,923	1,360,322	67%
6	Elementary	1,843,635	1,889,709	1,889,709	1,875,346	1,880,916	164,126	158,022	148,054	152,481	159,037	1,233,003	66%
7	Title Funds	160,008	200,158	202,387	202,387	202,387	1,940	17,823	12,051	13,806	9,649	84,901	42%
8	Athletics	32,233	32,233	32,233	29,733	29,733	7,077	9,250	2,845	-	365	27,747	93%
9	Secondary	1,507,013	1,521,661	1,521,661	1,509,483	1,509,483	124,167	123,665	120,038	122,621	130,249	987,332	65%
Total Revenue		6,840,596	7,020,951	7,020,035	6,974,298	6,983,717	559,177	604,624	512,168	608,421	567,901	4,462,290	64%
Expenses		Initial Budget	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	October	November	December	January	February	Actuals YTD	% Budget Amendment
0	21st Century Grant	266,703	266,703	266,703	266,703	266,766	18,999	26,754	13,431	11,808	28,754	151,378	57%
0	Capital Investment Grant	1,205	1,280	1,280	1,280	1,280	-	450	-	-	-	1,166	91%
0	Special Ed Coop	274,492	283,722	283,722	284,100	284,180	21,875	23,334	23,170	19,962	20,619	171,685	60%
0	Special Ed Stimulus	143,452	144,483	141,158	141,158	147,626	18,419	16,547	6,117	7,625	6,993	91,748	62%
1	NYOS Special Ed	321,930	326,518	303,922	307,231	307,558	27,296	25,764	27,870	24,058	26,519	205,723	67%
2	Food Services	197,437	202,013	202,013	201,424	201,424	15,268	18,551	12,298	15,837	19,134	124,625	62%
4	Fundraising	42,050	42,450	42,450	42,450	42,450	2,118	5,303	333	160	3,535	25,235	59%
5	General Operations	1,883,588	1,918,601	1,972,035	1,976,092	1,986,702	142,808	173,290	119,190	154,107	147,915	1,120,197	56%
6	Elementary	1,825,047	1,834,906	1,834,906	1,834,906	1,839,276	146,792	156,516	144,808	142,174	147,876	1,183,129	64%
7	Title Funds	160,008	200,161	202,387	202,387	202,388	12,522	13,979	14,549	10,433	11,221	113,431	56%
8	Athletics	32,233	29,666	29,666	27,797	26,897	2,196	9,949	5,186	1,099	1,406	25,126	93%
9	Secondary	1,494,055	1,490,969	1,508,457	1,509,953	1,509,953	123,302	130,985	123,932	133,919	126,738	1,008,277	67%
Total Expenses		6,642,200	6,741,472	6,788,699	6,795,481	6,816,500	531,596	601,422	490,885	521,183	540,709	4,221,719	62%
Gross Surplus/Loss		Initial Budget	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	October	November	December	January	February	Actuals YTD	
0	21st Century Grant	(0)	(0)	(0)	(0)	(63)	(18,999)	(5,897)	(13,431)	40,459	(28,754)	(36,868)	
0	Capital Investment Grant	(0)	(0)	(0)	(0)	(0)	-	(450)	-	-	-	(1,166)	
0	Special Ed Coop	0	453	453	453	373	1,955	(85)	(3,129)	4,896	(329)	(19,971)	
0	Special Ed Stimulus	(0)	(0)	3,325	3,325	(0)	(4,087)	434	1,368	(5,769)	2,353	(4,117)	
1	NYOS Special Ed	15,659	31,487	54,083	50,775	50,448	2,071	3,864	802	5,426	4,080	27,972	
2	Food Services	(5,230)	(9,806)	(9,806)	(9,216)	(9,216)	656	3,192	460	5,328	1,030	9,454	
4	Fundraising	30,100	29,700	29,700	29,700	29,700	(325)	10,637	3,781	(93)	(3,257)	22,121	
5	General Operations	126,321	139,587	83,008	61,875	51,971	33,813	(5,824)	36,920	35,709	40,008	240,125	
6	Elementary	18,588	54,804	54,804	40,440	41,640	17,334	1,506	3,246	10,306	11,161	49,874	
7	Title Funds	(0)	(2)	0	0	(1)	(10,582)	3,844	(2,498)	3,373	(1,571)	(28,530)	
8	Athletics	0	2,567	2,567	1,936	2,836	4,880	(699)	(2,341)	(1,099)	(1,041)	2,622	
9	Secondary	12,958	30,692	13,204	(470)	(470)	864	(7,319)	(3,894)	(11,298)	3,511	(20,945)	
Gross Surplus/Loss		198,396	279,480	231,336	178,817	167,217	27,582	3,202	21,283	87,239	27,192	240,571	
Gross Margin		2.9%	4.0%	3.3%	2.6%	2.4%	4.9%	0.5%	4.2%	14.3%	4.8%	5.4%	
Cash Inflow/Outflow		Initial Budget	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	October	November	December	January	February	Actuals YTD	
	Repayment for ULAF LOC	(122,513)	(122,513)	(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(81,672)	
Total Cash Inflow/Outflow		(122,513)	(122,513)	(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(81,672)	
Net Surplus/Loss		75,882	156,967	108,823	56,304	44,704	17,373	(7,007)	11,074	77,030	16,983	158,899	
Net Margin		0.3%	2.2%	1.6%	0.8%	0.6%	3.1%	-1.2%	2.2%	12.7%	3.0%	3.6%	
Net Surplus/Loss w/o Depreciation		200,518	281,603	233,459	180,940	169,340							
Outstanding AP		(57,500)					(55,240)	(26,400)	(26,276)	(43,815)	(22,000)		
Cash on hand								93,000	66,900	151,381	200,000		

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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	Amendment 03-11		
<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	266,703		
Total Sources of Revenue								266,703	266,703	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	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	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	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	329		
265	11	6146	102	11	24	0	Wages - RE TRS Care/TRS Match	399	399	399	399	399	399	399	399		
Total								123,492	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	1,543		
Total								82	1,543	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	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	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	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	3,491		
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare	-	5	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)			

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							Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	
							08-10	09-10	10-10	11-10	12-10	01-11	03-11	
<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)

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0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fiscr	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	
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	25,734	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	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	3,880	
Total Sources of Revenue								274,492	274,492	284,175	284,175	284,175	284,175	284,553	284,553	
Expenditures:																
Instructional Program-11-6100																
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	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	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	8,042	8,042	313
313	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	887	887	939	939	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	9,886	9,886	313
Total								133,836	133,836	141,266	141,266	141,266	141,266	141,266	141,266	
Instructional Program-11-6200																
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	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	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	34,066	34,066	313
Total								36,522	36,522	37,622	37,622	37,622	37,622	37,622	37,622	
Instructional Program 11-6300																
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	2,500	189
189	11	6399	999	11	11	0	EIS Supplies and Materials	-	-	-	-	-	-	378	378	189
Total								2,500	2,500	2,500	2,500	2,500	2,500	2,878	2,878	
Instructional Program 11-6400																
189	11	6411	999	11	23	0	Travel and Subsistence	3,000	3,000	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	3,000	3,000	
Curriculum and Staff Development 13-6200																
189	13	6219	999	11	23	0	Miscellaneous Contracted Services - THSA	-	-	80	80	80	80	80	80	189
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	400	400	400	400	400	189
189	13	6299	999	11	23	0	Miscellaneous Contracted Services	400	400	400	400	400	400	400	400	189
Total								800	800	800	800	800	800	800	880	
Guidance and Counseling 31-6100																
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	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	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	4,051	4,051	313
313	31	6143	999	11	23	0	Salaries - SE Workman's Compensation	544	544	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	5,727	5,727	313
Total								77,354	77,354	77,354	77,354	77,354	77,354	77,354	77,354	
Guidance and Counseling 31-6100																
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	3,880	314
Total								3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	
Guidance and Counseling 31-6200																
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	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	1,500	1,500	189
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	100	100	100	100	100	100	100	189
Total								1,000	500	2,000	2,000	2,000	2,000	2,000	2,000	
Guidance and Counseling 31-6300																
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	3,700	189
Total								2,500	3,000	3,700	3,700	3,700	3,700	3,700	3,700	
Guidance and Counseling 31-6400																
189	31	6411	999	11	23	0	Travel and Sustenance	2,100	2,100	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	2,100	2,100	
General Administration-41-6200																
189	41	6211	999	11	99	0	Legal Services	1,500	1,500	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	8,000	8,000	189
Total								9,500	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	284,180	
Net Income Over Expenditures								0	0	453	453	453	453	453	373	

NYOS Charter School, Inc
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1- 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	Amendment 03-11		
<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	358,006		
Total Sources of Revenue								337,589	337,589	337,589	337,589	358,005	358,005	358,006	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	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	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	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	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	1,622		
420	11	6145	999	11	23	1	Unemployment	2,389	2,336	2,368	2,368	2,368	2,018	2,084	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	1,146.26		
Total								280,049	274,501	277,835	277,835	277,835	238,624	241,934	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	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	3,166		
Total								17,441	17,441	17,441	17,441	17,441	34,056	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	100		
Total								100	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	100		
Total								100	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	100		
420	13	6411	999	11	23	1	Travel and Sustenance - Conferences	100	100	100	100	100	100	100	100		
Total								200	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	27,192		
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare	151	151	158	158	158	158	158	394		
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	1,618		
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation	85	85	89	89	89	89	89	89		
420	21	6146	999	11	23	1	Salaries - SE TRS Care	57	57	60	60	60	60	60	150		
Total								27,863	27,863	29,117	29,117	29,117	29,117	29,117	29,443		
<i>Instructional Leadership 21-6200</i>																	
420	21	6219	999	11	23	1	Contracted Services	-	-	-	125	125	125	125	125		
Total								225	225	225	125	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	225		
Total								225	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	75		
420	21	6411	999	11	23	1	Travel and Sustenance - Conferences	200	200	200	200	200	200	200	200		
Total								400	400	400	275	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	1,100		
Total								1,100	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	307,558		
Net Income Over Expenditures								10,111	15,659	11,072	11,072	31,487	54,083	50,775	50,448		

NYOS Charter School, Inc
Operating Budget 2010/2011

2-Food Services 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	Amendment 03-11		
Sources of Revenue:																	
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	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	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	17,357	17,357	
Total Sources of Revenue								192,207	192,207	192,207	192,207	192,207	192,207	192,207	192,207	192,207	
Expenditures:																	
Food Services -35-6100																	
240	35	6112	999	11	99	2	Salaries - Substitutes	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	240
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	27,810	27,810	240
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	49,568	49,568	240
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	1,714	1,714	240
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	7,804	7,804	240
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	4,476	4,476	240
240	35	6145	999	11	99	2	Unemployment	473	473	496	496	496	496	496	496	496	240
240	35	6146	999	11	99	2	Salaries - FS TRS Care	372	372	384	384	384	384	384	384	384	240
Total								91,426	91,426	93,852	93,852	93,852	93,852	93,852	93,852	93,852	
Food Services -35-6200																	
196	35	6299	999	11	99	2	Miscellaneous Contracted Services	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	196
240	35	6239	999	11	99	2	Miscellaneous Contracted Services (incl Region XX a	1,825	1,825	1,325	1,325	1,625	1,625	1,625	1,625	1,625	240
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	2,192	2,192	240
240	35	6269	999	11	99	2	Contracted Services - Training	-	-	500	500	500	500	500	500	500	240
Total								3,167	3,167	4,167	4,167	5,317	5,317	5,317	5,317	5,317	
Food Services - 35-6300																	
240	35	6341	999	11	99	2	Food	94,044	94,044	94,044	94,044	94,044	94,044	94,044	93,454	93,454	240
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	3,200	3,900	3,900	240
240	35	6344	999	11	99	2	Commodities - Delivery	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	240
240	35	6399	999	11	99	2	Miscellaneous Supplies and Materials	800	800	800	800	800	800	800	800	800	240
Total								99,844	99,844	99,844	99,844	99,844	99,844	99,954	99,954		
Food Services - 35-6400																	
240	35	6411	999	11	99	2	Mileage - Food Services Staff	1,200	1,200	1,200	1,200	1,200	1,200	1,200	500	500	240
240	35	6499	999	11	99	2	Miscellaneous Operating Costs	500	500	500	500	500	500	500	500	500	240
Total								1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,000	1,000	
Food Services - 41-6400																	
196	41	6499	999	11	99	2	Refunds	300	300	300	300	300	300	300	300	300	196
Total								300	300	300	300	300	300	300	300	300	
Plant Maintenance - 51-6200																	
240	51	6249	999	11	99	2	Contracted Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	240
Total								1,000	1,000	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	201,424		
Net Income Over Expenditures								(5,230)	(5,230)	(8,656)	(8,656)	(9,806)	(9,806)	(9,216)	(9,216)		
								196								1,300	
								240								200,124	
																201,424	

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	Amendment 03-11
<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	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	61,150
							Total Sources of Revenue		72,150	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	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	1,200
							Total		1,400	1,400	1,400	1,400	2,400	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	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	39,100
							Total		40,550	40,550	40,550	40,550	39,550	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	500
							Total		100	100	100	100	500	500	500	500
							Total Expenditures		42,050	42,050	42,050	42,050	42,450	42,450	42,450	42,450
							Net Income Over Expenditures		30,100	30,100	30,100	30,100	29,700	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	Amendment 11	Amendment 03-11
420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	490	490	490	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	3,420	8,720	8,720	8,720
							Total	3,910	3,910	3,910	3,910	3,910	9,210	9,210	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	950	950	950
420	41	6411	720	11	99	5	Other Operating Costs	-	-	-	-	500	500	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	18,295	18,295	18,295
							Total	6,245	6,245	18,745	18,745	19,245	19,745	19,745	19,745	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	35,679	35,679	35,679
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	517	517	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	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	2,064	2,064	2,064
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	196	196	196	196	196	196	196	196
							Total	42,387	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	84,122	84,122	84,122	84,122
420	51	6219	999	11	99	5	Contracted Services	993	993	993	993	993	5,493	5,493	5,493	7,493
420	51	6249	999	11	99	5	Contracted Services	177,421	177,421	181,021	181,021	181,021	181,021	187,471	187,471	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	133,410	133,410	133,410
420	51	6269	999	11	99	5	Rentals and Leases (incl ADT hardware)	235,373	235,373	244,790	244,790	244,790	268,624	268,624	268,624	268,624
							Total	606,919	606,919	625,136	625,136	625,136	672,670	679,120	681,120	681,120
<i>Plant Maintenance - 51-6300</i>																
420	51	6319	999	11	99	5	Supplies for Maintenance and/or Operations	15,500	15,500	15,500	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	200	200	200
							Total	15,700	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	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	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	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	12,500	12,500	12,500
							Total	177,336	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	365,328
							Total	365,328	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	73,388	73,388	73,388
420	53	6141	999	11	99	5	Salaries - 53 Matching Medicare	1,095	1,095	1,095	1,095	1,095	1,095	1,064	1,064	1,064
420	53	6142	999	11	99	5	Salaries - 53 Health Insurance Benefits	7,423	7,423	7,423	7,423	7,423	7,423	7,225	7,225	7,225
420	53	6143	999	11	99	5	Salaries - 53 Workman's Compensation	248	248	248	248	248	248	241	241	241
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	415	415	415	415	415	404	404	404
							Total	84,714	84,714	84,714	84,714	84,714	84,714	82,321	82,321	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	527	527	527
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	1,500
							Total	2,027	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	7,257
							Total	15,257	15,257	15,257	17,257	17,257	17,257	17,257	17,257	7,257
<i>Data Services - 53-6400</i>																
420	53	6411	999	11	99	5	Mileage - Technology Staff	100	100	100	100	100	100	100	100	100
							Total	100	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	1,976,092	1,986,702	
Net Income Over Expenditures								133,307	133,467	99,162	95,453	139,587	83,008	61,875	51,971	

NYOS Charter School, Inc
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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	Amendment 03-11
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	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	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	1,097
420	23	6145	102	11	11	6	Unemployment	1,409	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	775
Total								154,312	154,312	154,312	154,312	154,312	154,312	154,312	154,312

School Leadership 36-6200

420	36	6299	102	11	11	6	Contracted services, extracurriculars	-	-	-	-	-	-	-	300
Total Expenditures								1,825,047	1,825,047	1,828,893	1,834,906	1,834,906	1,834,906	1,834,906	1,839,276
Net Income Over Expenditures								18,588	18,588	14,842	17,239	54,804	54,804	40,440	41,640

NYOS Charter School, Inc
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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	Amendment 03-11		
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	123	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	3,313	7,119	285	
Total								44,281	47,873	48,016	48,016	48,016	52,864	52,864	57,075		
<i>Instructional Program 11-6400</i>																	
211	11	6411	102	11	30	7	Travel and Sustenance	2,000	1,000	1,000	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	500	100	285	
Total								2,000	3,920	3,920	1,500	1,500	1,500	1,500	1,100		
<i>Instructional Program 11-Reserved Homeless</i>																	
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	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	71	71		
<i>Curriculum and Staff Development 13-6100</i>																	
211	13	6117	102	11	30	7	Stipend-Staff Development	3,300	-	-	-	-	-	-	-	211	
211	13	6141	102	11	30	7	Salaries Matching Medicare	48	-	-	-	-	-	-	-	211	
211	13	6143	102	11	30	7	Salaries Workman's Compensation	26	-	-	-	-	-	-	-	211	
211	13	6146	102	11	30	7	Salaries TRS Care	270	-	-	-	-	-	-	-	211	
Total								3,644	-	-	-	-	-	-	-		
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	5,481	255	
255	13	6141	102	11	11	7	Stipends Matching Medicare	116	87	87	77	77	82	82	79	255	
255	13	6143	102	11	11	7	Stipends Workman's Compensation	62	47	47	41	41	44	44	43	255	
255	13	6146	102	11	11	7	Stipends TRS Care	656	492	492	434	434	461	461	449	255	
Total								8,834	6,625	6,625	5,843	5,843	6,209	6,209	6,052		
255	13	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	300	300	300	300	300	300	300	255	
255	13	6141	101	11	11	7	Stipends Matching Medicare	4	4	4	4	4	4	4	4	255	
255	13	6143	101	11	11	7	Stipends Workman's Compensation	2	2	2	2	2	2	2	2	255	
255	13	6146	101	11	11	7	Stipends TRS Care	25	25	25	25	25	25	25	25	255	
Total								331	331	331	331	331	331	331	331	331	
<i>Curriculum and Staff Development 13-6200</i>																	
204	13	6239	102	1	11	7	Contracted Services - CPR/First Aid Training	324	324	181	181	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	2,041	2,062	211	
211	13	6239	102	1	30	7	Region XIII Schoolwide	-	135	135	135	135	135	135	485	211	
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	724	2,040	2,825	2,825	2,020	2,020	1,920	255	
255	13	6239	101	1	11	7	Region XIII	-	800	800	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	2,095	1,107	255	
255	13	6299	101	1	11	7	Professional Contracted Services	-	-	-	-	-	700	700	700	255	
263	13	6239	101	1	25	7	Region XIII - ELL Workshops	-	471	471	471	471	471	471	471	263	
263	13	6239	102	1	25	7	Region XIII ELL Workshops	-	450	450	450	450	1,110	1,110	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	9,553	8,836		
<i>Curriculum and Staff Development 13-6300</i>																	
255	13	6399	101	11	11	7	Supplies and Materials for Staff Development	443	443	443	443	443	1,043	1,043	1,043	255	
255	13	6399	102	11	11	7	Supplies and Materials for Staff Development	-	-	-	-	-	204	204	204	255	
Total								443	443	443	443	443	1,247	1,247	1,247		
<i>Curriculum and Staff Development 13-6400</i>																	
255	13	6411	101	1	11	7	Travel and Sustenance - Staff Development	1,889	7,890	7,640	7,640	7,640	3,907	3,907	3,408	255	
255	13	6411	102	1	11	7	Travel and Sustenance - Staff Development	-	-	-	-	-	-	-	900	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	9,050	4,288	285	
Total								5,836	11,837	11,587	14,007	14,007	12,957	12,957	8,596		
<i>Instructional Leadership 21-6100</i>																	
263	21	6117	102	11	25	7	Stipend-ESL Coordinator	-	2,000	2,000	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	29	29	263	
263	21	6143	102	11	25	7	Salaries Workman's Compensation	-	16	16	16	16	16	16	16	263	
263	21	6146	102	11	25	7	Salaries TRS Care	-	164	164	164	164	164	164	164	263	
Total								-	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	
<i>School Leadership 23-6200</i>																	
255	23	6219	102	11	11	7	Professional and Contracted Services	-	385	385	385	385	363	363	363	255	
255	23	6239	101	11	11	7	Region XIII	815	600	600	600	600	1,800	1,800	1,800	255	
255	23	6239	102	11	11	7	Region XIII	600	600	600	600	600	600	600	600	255	
255	23	6299	101	11	11	7	Professional and Contracted Services	-	-	250	250	250	1,500	1,500	1,500	255	
Total								1,415	1,585	1,835	1,835	1,835	4,263	4,263	4,263		
<i>School Leadership 23-6300</i>																	
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	2,000	211	
Total								2,000	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	3,099	255	
285	23	6411	102	11	11	7	Travel and Subsistence - staff Development	-	-	-	-	-	-	-	1,218	285	
Total								-	2,500	2,500	2,500	2,500	2,552	2,552	4,317		
<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	900	211	
Total								1,415	1,000	1,000	1,000	1,000	1,000	1,000	900		
<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	1,000	211	
Total								1,415	2,000	2,000	2,000	2,000	2,000	2,000	1,000		
Total Expenditures								160,008	198,842	200,158	200,161	200,161	202,387	202,387	202,388		
Net Income Over Expenditures								(0)	0	0	(2)	(2)	0	0	(1)		

NYOS Charter School, Inc
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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	Amendment 03-11
<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	-	-
186	0	5752	0	11	0	8	Fees and Fundraising		14,500	14,500	14,500	14,500	14,500	14,500	29,733	29,733
Total Sources of Revenue									32,233	32,233	32,233	32,233	32,233	32,233	29,733	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	3,500	3,500
186	36	6141	101	11	91	8	Salaries - A Matching Medicare		203	203	168	168	116	116	51	51
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation		109	109	90	90	62	62	27	27
186	36	6146	101	11	91	8	Salaries - A TRS Care		77	77	64	64	44	44	19	19
Total									14,389	14,389	11,922	11,922	8,222	8,222	3,597	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	3,600	3,600
186	36	6299	101	11	91	8	Miscellaneous Contracted Services		9,000	9,000	9,000	9,000	9,600	9,600	10,600	10,600
Total									11,500	11,500	11,500	11,500	12,100	12,100	14,200	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	8,000	8,000
Total									4,344	4,344	4,344	4,344	7,344	7,344	8,000	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	1,100
Total									2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,100
Total Expenditures									32,233	32,233	29,766	29,766	29,666	29,666	27,797	26,897
Net Income Over Expenditures									0	0	2,467	2,467	2,567	2,567	1,936	2,836

NYOS Charter School, Inc
 Operating Budget 2010/2011

9-Secondary Operating Budget

Fund	Functi	Object	Camp	Fiscal	Progr	Local	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-11	Amendment 01-11	Amendment 03-11	
								Total Expenditures	1,494,055	1,493,832	1,494,491	1,491,019	1,490,969	1,508,457	1,509,953	1,509,953
								Net Income Over Expenditures	12,958	13,181	14,522	14,512	30,692	13,204	(470)	(470)