

NYOS Charter School, Inc
Operating Budget 2010/2011

Governing Council Report
Date Last Updated: 04-12-11

Revenue		Initial Budget	Amendment 03-11	Amendment 04-11	January	February	March	Actuals YTD	% Budget Amendment
0	21st Century Grant	266,703	266,703	266,703	52,267	-	40,447	154,957	58%
0	Capital Investment Grant	1,205	1,279	1,279	-	-	-	-	0%
0	Special Ed Coop	274,492	284,553	284,855	24,858	20,290	27,070	178,784	63%
0	Special Ed Stimulus	143,452	147,626	144,761	1,856	9,347	8,463	96,094	66%
1	NYOS Special Ed	337,589	358,006	358,006	29,484	30,599	30,682	264,377	74%
2	Food Services	192,207	192,207	192,207	21,165	20,164	3,718	137,797	72%
4	Fundraising	72,150	72,150	50,450	67	278	250	47,606	94%
5	General Operations	2,009,909	2,038,673	2,038,673	189,816	187,923	188,242	1,548,564	76%
6	Elementary	1,843,635	1,880,916	1,880,916	152,481	159,037	162,259	1,395,263	74%
7	Title Funds	160,008	202,387	203,423	13,806	9,649	12,452	97,353	48%
8	Athletics	32,233	29,733	29,733	-	365	225	27,972	94%
9	Secondary	1,507,013	1,509,483	1,509,483	122,621	130,249	129,605	1,116,936	74%
Total Revenue		6,840,596	6,983,717	6,960,490	608,421	567,901	603,413	5,065,703	73%
Expenses		Initial Budget	Amendment 03-11	Amendment 04-11	January	February	March	Actuals YTD	% Budget Amendment
0	21st Century Grant	266,703	266,766	266,703	11,808	28,754	25,958	177,335	66%
0	Capital Investment Grant	1,205	1,280	1,280	-	-	-	1,166	91%
0	Special Ed Coop	274,492	284,180	284,855	19,962	20,619	26,407	198,093	70%
0	Special Ed Stimulus	143,452	147,626	144,761	7,625	6,993	6,735	98,482	68%
1	NYOS Special Ed	321,930	307,558	307,558	24,058	26,519	23,920	229,643	75%
2	Food Services	197,437	201,424	201,424	15,837	19,134	13,122	137,747	68%
4	Fundraising	42,050	42,450	24,250	160	3,535	-	25,235	104%
5	General Operations	1,883,588	1,986,702	1,985,912	154,107	147,915	136,745	1,256,943	63%
6	Elementary	1,825,047	1,839,276	1,839,276	142,174	147,876	141,988	1,325,117	72%
7	Title Funds	160,008	202,388	203,424	10,433	11,221	16,559	129,990	64%
8	Athletics	32,233	26,897	28,897	1,099	1,406	2,937	28,063	97%
9	Secondary	1,494,055	1,509,953	1,509,953	133,919	126,738	128,370	1,136,647	75%
Total Expenses		6,642,200	6,816,500	6,798,292	521,183	540,709	522,741	4,744,460	70%
Gross Surplus/Loss		Initial Budget	Amendment 03-11	Amendment 04-11	January	February	March	Actuals YTD	
0	21st Century Grant	(0)	(63)	0	40,459	(28,754)	14,490	(22,379)	
0	Capital Investment Grant	(0)	(0)	(0)	-	-	-	(1,166)	
0	Special Ed Coop	0	373	0	4,896	(329)	662	(19,309)	
0	Special Ed Stimulus	(0)	(0)	(0)	(5,769)	2,353	1,729	(2,388)	
1	NYOS Special Ed	15,659	50,448	50,448	5,426	4,080	6,762	34,734	
2	Food Services	(5,230)	(9,216)	(9,216)	5,328	1,030	(9,404)	50	
4	Fundraising	30,100	29,700	26,200	(93)	(3,257)	250	22,371	
5	General Operations	126,321	51,971	52,761	35,709	40,008	51,496	291,622	
6	Elementary	18,588	41,640	41,640	10,306	11,161	20,271	70,145	
7	Title Funds	(0)	(1)	(1)	3,373	(1,571)	(4,107)	(32,637)	
8	Athletics	0	2,836	836	(1,099)	(1,041)	(2,712)	(91)	
9	Secondary	12,958	(470)	(470)	(11,298)	3,511	1,234	(19,711)	
Gross Surplus/Loss		198,396	167,217	162,198	87,239	27,192	80,672	321,242	
Gross Margin		2.9%	2.4%	2.3%	14.3%	4.8%	13.4%	6.3%	
Cash Inflow/Outflow									
	Repayment for ULAF LOC	(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(10,209)	(91,881)	
Total Cash Inflow/Outflow		(122,513)	(122,513)	(122,513)	(10,209)	(10,209)	(10,209)	(91,881)	
Net Surplus/Loss		75,882	44,704	39,684	77,030	16,983	70,463	229,361	
Net Margin		0.3%	0.6%	0.6%	12.7%	3.0%	11.7%	4.5%	
Net Surplus/Loss w/o Depreciation		200,518	169,340	164,320					
Outstanding AP		(57,500)			(43,815)	(22,000)	(68,613)		
Cash on hand					151,381	200,000	295,000		

NYOS Charter School, Inc
Operating Budget 2010/2011

0-21st Century Grant Budget

Fund	Func	Object	Fisc	Cam	Prog	Lo	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	Amendment 04-11				
<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	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	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	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	109,445	109,445	106,607			
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	8,443	8,443	8,226			
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	329	329	321			
265	11	6146	102	11	24	0	Wages - RE TRS Care/TRS Match		399	399	399	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	123,492	123,492	120,428			
<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	1,543	1,543	1,543			
Total									82	1,543	1,543	1,543	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	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	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	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	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	9,884	9,884	9,884	9,884			
Total									143,130	136,898	136,898	136,898	136,898	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	600	600	600			
Total									-	600	600	600	600	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	3,491	3,491	3,491			
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare		-	5	5	5	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	394	394	394	394			
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation		-	11	11	11	11	11	11	11	11	11	11			
265	41	6146	720	11	99	0	Salaries - 31 TRS Care		-	269	269	269	269	269	269	269	269	266	286			
Total									-	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,233	4,233			
<i>General Administration 41-6200</i>																						
265	41	6299	720	11	99	0	Contracted services - Evaluator		-	-	-	-	-	-	-	-	-	-	3,000			
Total Expenditures									266,703	266,703	266,703	266,703	266,703	266,703	266,703	266,703	266,703	266,766	266,703			
Net Income Over Expenditures									(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(63)	0				

NYOS Charter School, Inc
 Operating Budget 2010/2011

399- Capital Investment Grant Budget

Sources of Revenue:

							Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	Amendment 04-11
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

Expenditures:

Instructional - 11-6100

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

Instructional - 11-6200

399	11	6219	101	11	11	0	Contracted Services	-	-	-	-	-	-	-
							Total	-	-	-	-	-	-	-

Instructional - 21-6300

399	11	6399	101	11	11	0	Miscellaneous Supplies and Materials	-	400	-	-	-	-	-
							Total	-	400	-	-	-	-	-

Instructional - 11-6400

399	11	6411	101	11	11	0	Miscellaneous Operating Costs	530	300	-	-	-	-	-
							Total	530	300	-	-	-	-	-

Curriculum and Staff Development- 13-6200

399	13	6239	101	11	11	0	Contracted Services Region XIII	-	-	300	300	300	300	300
							Total	530	300	300	300	300	300	300

Curriculum and Staff Development- 13-6400

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	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	Amendment 04-11		
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	12,499		
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	268,476		
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	3,880		
Total Sources of Revenue								274,492	274,492	284,175	284,175	284,175	284,175	284,553	284,553	284,855		
Expenditures:																		
<i>Instructional Program-11-6100</i>																		
313	11	6119	999	11	23	0	Salaries - Special Education (SE)	113,939	113,939	120,649	120,649	120,649	120,649	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	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	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	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	9,886	9,886	313
Total								133,836	133,836	141,266	141,266	141,266	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
189	11	6249	999	1	23	0	Contracted Repairs to Equipment	200	200	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	2,256	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	34,066	34,066	313
Total								36,522	36,522	37,622	37,622	37,622	37,622	37,622	37,622	37,622	36,522	
<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	2,500	750	189	
189	11	6399	999	11	11	0	EIS Supplies and Materials	-	-	-	-	-	-	378	378	378	189	
313	11	6399	999	11	23	0	Supplies and Materials	-	-	-	-	-	-	-	-	1,750	313	
Total								2,500	2,500	2,500	2,500	2,500	2,500	2,878	2,878	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	3,000	1,307	189	
313	11	6411	999	11	23	0	Travel and Subsistence	-	-	-	-	-	-	-	-	1,693	313	
Total								3,000	3,000	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	80	305	189	
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	400	400	400	400	400	160	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	800	880	465	
<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	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	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	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	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	5,727	5,727	313
Total								77,354	77,354	77,354	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	3,880	3,880	3,880	314
Total								3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	
<i>Guidance and Counseling 31-6200</i>																		
313	31	6219	999	11	23	0	Contracted Assessment Services	-	-	-	-	-	-	-	-	2,500	313	
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	400	400	400	400	400	90	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	1,500	1,500	189
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	100	100	100	100	100	100	100	100	100	189
Total								2,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,190	
<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	3,700	2,700	189	
313	31	6399	999	11	23	0	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	1,000	313	
Total								2,500	3,000	3,700	3,700	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	2,100	1,253	189	
313	31	6411	999	11	23	0	Travel and Sustenance	-	-	-	-	-	-	-	-	847	313	
Total								2,100	2,100	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	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	8,000	8,000	189
313	41	6212	999	11	99	0	Indirect Costs	-	-	-	-	-	-	-	-	8,000	313	
Total								9,500	9,500	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	284,855		
Net Income Over Expenditures								0	0	453	453	453	453	453	373	0		

NYOS Charter School, Inc
Operating Budget 2010/2011

0- Special Education Stimulus 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	Amendment 04-11	
Sources of Revenue:																	
364	0	5929	000	11	0	0	ARRA Stimulus Funds	137,349	137,349	137,349	137,349	138,370	138,370	138,370	141,513	141,513	
365	0	5929	000	11	0	0	ARRA PreSchool Funds	6,103	6,103	6,103	6,103	6,113	6,113	6,113	3,248	3,248	
Total Sources of Revenue								143,452	143,452	143,452	143,452	144,483	144,483	144,483	147,626	144,761	
Expenditures:																	
Instructional Program-11-6100																	
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	38,813	38,813	
364	11	6119	999	11	23	0	90 Salaries - GIST	-	-	-	-	3,492	3,492	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	3,360	3,360	
364	11	6129	999	11	23	0	92 Salaries - Instructional Aides EPA	-	-	-	-	15,619	15,619	15,619	15,619	15,619	
364	11	6141	999	11	23	0	Salaries - SE Matching Medicare	979	979	980	980	613	613	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	3,590	3,590	
364	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	505	505	506	506	302	302	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	3,466	3,466	
Total								94,975	94,975	94,975	94,975	69,256	69,256	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	4,812	4,812	
364	11	6112	102	11	23	0	93 Substitutes - Staff Development	-	-	-	-	456	456	456	456	456	
364	11	6141	999	11	23	0	93 Substitutes Matching Medicare	31	31	31	31	76	76	76	76	76	
364	11	6142	101	11	23	0	93 Salaries - SE Health Insurance Benefits	-	-	-	-	331	331	331	331	331	
364	11	6143	999	11	23	0	93 Substitutes Workman's Compensation	-	-	-	-	30	30	30	30	30	
364	11	6146	999	11	23	0	93 Substitutes TRS Care	177	177	177	177	397	397	397	397	397	
Total								2,366	2,366	2,366	2,366	6,102	6,102	6,102	6,102	6,102	
364	11	6117	101	11	23	0	Stipends - Lead Teacher	450	450	450	450	450	450	450	450	450	
364	11	6141	101	11	23	0	Stipends Matching Medicare	7	7	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	4	4	
364	11	6146	101	11	23	0	Stipends TRS Care	37	37	37	37	37	37	37	37	37	
Total								497	497	497	497	497	497	497	497	497	
Instructional Program-11-6200																	
364	11	6219	101	11	23	0	93 Professional and Contracted Services	-	-	-	-	15,318	11,993	11,993	15,318	15,318	
Total								-	-	-	-	15,318	11,993	11,993	15,318	15,318	
Instructional Program-11-6300																	
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	11,033	11,033	
364	11	6399	999	11	23	0	90 Miscellaneous Supplies and Materials	-	-	-	-	5,652	5,652	5,652	5,652	5,652	
364	11	6399	999	11	23	0	91 Miscellaneous Supplies and Materials	-	-	-	-	2,821	2,821	2,821	2,821	2,821	
364	11	6399	999	11	23	0	92 Miscellaneous Supplies and Materials	-	-	-	-	198	198	198	198	198	
364	11	6399	101	11	23	0	93 Miscellaneous Supplies and Materials	-	-	-	-	4,274	4,274	4,274	4,274	4,274	
364	11	6399	102	11	23	0	93 Miscellaneous Supplies and Materials	-	-	-	-	146	146	146	2,404	2,154	
364	11	6399	102	11	11	0	93 CEIS Supplies and Materials (k-12)	-	-	-	-	-	-	-	-	250	
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	3,225	2,761	
365	11	6399	102	11	11	0	93 CEIS Supplies and Materials (k-12)	-	-	-	-	-	-	-	-	487	
365	11	6399	999	11	23	0	90 Supplies and Materials (students age 3-5)	-	-	-	-	1,061	1,061	1,061	1,061	-	
365	11	6399	999	11	23	0	91 Supplies and Materials (students age 3-5)	-	-	-	-	971	971	971	971	-	
365	11	6399	999	11	23	0	92 Supplies and Materials (students age 3-5)	-	-	-	-	856	856	856	856	-	
Total								28,567	28,567	28,567	28,567	30,237	30,237	30,237	32,495	29,630	
Instructional Program-11-6400																	
364	11	6411	101	11	23	0	93 Other Operating Expenses - Travel	-	-	-	-	650	650	650	650	650	
Total								-	-	-	-	650	650	650	650	650	
Curriculum and Staff Development -13-6200																	
364	13	6239	999	11	23	0	Region XIII	400	400	400	400	400	400	400	400	400	
364	13	6239	101	11	23	0	93 Region XIII	-	-	-	-	2,294	2,294	2,294	2,294	2,294	
364	13	6239	102	11	23	0	93 Region XIII	-	-	-	-	540	540	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	11,500	11,500	
364	13	6291	999	11	23	0	91 Consulting Services	-	-	-	-	1,734	1,734	1,734	1,734	1,734	
364	13	6299	999	11	23	0	Professional Development	400	400	400	400	800	800	800	800	800	
364	13	6299	101	11	23	0	93 Professional Development	-	-	-	-	1,000	1,000	1,000	1,000	1,000	
Total								14,034	14,034	14,034	14,034	18,268	18,268	18,268	18,268	18,268	
Curriculum and Staff Development -13-6400																	
364	13	6411	101	11	23	0	93 Workshop Registration Fees	-	-	-	-	513	513	513	513	513	
364	13	6411	102	11	23	0	93 Workshop Registration Fees	-	-	-	-	-	-	-	885	885	
364	13	6411	999	11	23	0	Workshop Registration Fees	-	-	-	-	800	800	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	2,843	2,843	
Total								3,013	3,013	3,013	3,013	4,156	4,156	4,156	5,041	5,041	
Total Expenditures								143,452	143,452	143,452	143,452	144,483	141,158	141,158	147,626	144,761	
Net Income Over Expenditures								(0)	(0)	(0)	(0)	(0)	3,325	3,325	(0)	(0)	

NYOS Charter School, Inc
Operating Budget 2010/2011

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	Amendment 04-11	
<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	337,589	358,005	358,005	358,006	358,006	358,006
Total Sources of Revenue								337,589	337,589	337,589	337,589	358,005	358,005	358,006	358,006	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	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	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	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	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	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	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	1,146.26	1,146.26
Total								280,049	274,501	277,835	277,835	277,835	238,624	241,934	241,934	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	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	3,166	3,166
Total								17,441	17,441	17,441	17,441	17,441	34,056	34,056	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	100	100
Total								100	100	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	100	100
Total								100	100	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	100	100
420	13	6411	999	11	23	1	Travel and Sustinence - Conferences	100	100	100	100	100	100	100	100	100	100
Total								200	200	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	27,192	27,192
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare	151	151	158	158	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	1,618	1,618
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation	85	85	89	89	89	89	89	89	89	89
420	21	6146	999	11	23	1	Salaries - SE TRS Care	57	57	60	60	60	60	60	60	150	150
Total								27,863	27,863	29,117	29,117	29,117	29,117	29,117	29,117	29,443	29,443
<i>Instructional Leadership 21-6200</i>																	
420	21	6219	999	11	23	1	Contracted Services	-	-	-	125	125	125	125	125	125	125
Total								225	225	225	125	125	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	225	225
Total								225	225	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	75	75
420	21	6411	999	11	23	1	Travel and Sustinence - Conferences	200	200	200	200	200	200	200	200	200	200
Total								400	400	400	275	275	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	1,100	1,100
Total								1,100	1,100	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	307,558	
Net Income Over Expenditures								10,111	15,659	11,072	11,072	31,487	54,083	50,775	50,448	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	Amendment 04-11	
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	93,454	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	3,900	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	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	500	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	1,000	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	201,424	
Net Income Over Expenditures								(5,230)	(5,230)	(8,656)	(8,656)	(9,806)	(9,806)	(9,216)	(9,216)	(9,216)	
								196								1,300	
								240								200,124	
																201,424	
																201,424	

NYOS Charter School, Inc
Operating Budget 2010/2011

4-Fundraising Operating Budget

Fund	Func	Object	Campus	Fiscal	Program	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	Amendment 04-11		
<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	11,000	2,000	
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	61,150	48,450	
Total Sources of Revenue								72,150	72,150	72,150	72,150	72,150	72,150	72,150	72,150	72,150	50,450	
<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	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	1,200	200	
Total								1,400	1,400	1,400	1,400	2,400	2,400	2,400	2,400	2,400	1,400	
<i>Fundraising - 81-6300</i>																		
192	81	6341	999	11	99	4	Food	450	450	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	39,100	22,300	
Total								40,550	40,550	40,550	40,550	39,550	39,550	39,550	39,550	39,550	22,750	
<i>Fundraising - 81-6400</i>																		
192	81	6499	999	11	99	4	Miscellaneous Operating Costs	100	100	100	100	500	500	500	500	500	100	
Total								100	100	100	100	500	500	500	500	500	100	
Total Expenditures								42,050	42,050	42,050	42,050	42,450	42,450	42,450	42,450	42,450	42,450	24,250
Net Income Over Expenditures								30,100	30,100	30,100	30,100	29,700	29,700	29,700	29,700	29,700	26,200	

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 03-11	Amendment 04-11	
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	84,122	84,122	84,122
411	0	5820	000	11	0	5	Technology Allotment	19,538	19,538	19,538	19,402	19,402	20,108	20,108
420	0	5812	000	11	0	5	State Funds	1,903,369	1,903,369	1,903,369	1,948,639	1,948,639	1,931,563	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	2,038,673	2,038,673	
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	34,627
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	503	488	484	484	484	502
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	2,242
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	191	185	512	512	512	325
Total					41,528	41,528	40,395	40,430	40,430	40,430	40,430	41,604	41,604	
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
411	11	6299	999	11	11	5	Contracted Services - Microsoft	-	-	-	-	-	-	5,500
Total					44,085	44,085	44,085	44,085	44,085	44,085	44,085	44,085	49,585	
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	14,038
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	8,000	8,000
Total					27,638	27,638	27,638	27,638	27,638	27,638	27,638	30,638	25,138	
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	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	25,918
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	9,737
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	338	341	345	345	345	252
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	422
Total					117,458	117,458	118,569	119,853	119,853	119,853	119,853	119,853	88,740	
School Leadership-23-6200														
420	23	6239	999	11	11	5	PEIMS workshops	800	800	800	800	800	800	800
420	23	6299	101	11	11	5	Contract Services - PEIMS clerk Lamar campus	-	-	-	-	-	-	16,375
420	23	6299	102	11	11	5	Contracted services - PEIMS clerk Kramer campus	-	-	-	-	-	-	13,398
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	12,265	42,038	
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	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	50	50	
Health Services -33-6200 & 6300														
420	33	6249	999	11	11	5	Supplies and Materials	-	-	-	100	100	100	100
420	33	6399	999	11	11	5	Supplies and Materials	200	200	200	200	300	300	300
Total					200	200	200	200	300	300	400	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	2,149
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	156,261	156,261	
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	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	12,000
420	41	6212	720	11	99	5	Contracted Services - Audit Services	12,500	12,500	12,500	12,500	12,500	12,500	14,000
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	14,000
420	41	6299	701	11	99	5	Contracted Services - ED Office	-	-	-	400	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	11,075
420	41	6299	702	11	99	5	Miscellaneous Contracted Services - Governing Council Training	600	600	600	600	600	600	600
Total					35,775	35,775	37,475	37,475	37,875	37,875	37,875	37,875	52,075	
General Administration-41-6300														
199	41	6399	720	11	99	5	Supplies and Materials - Staff	-	-	-	-	-	-	550
420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	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	8,720	8,720

NYOS Charter School, Inc
Operating Budget 2010/2011

5-General Operations Budget

Fund	Func Object	Campus	Fisc	Progr	Local	Activity	Total	Initial Budget 3,910	Amendment 08-10 3,910	Amendment 09-10 3,910	Amendment 10-10 3,910	Amendment 11-10 3,910	Amendment 12-10 9,210	Amendment 01-11 9,210	Amendment 03-11 9,210	Amendment 11 9,760
<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	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	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	7,493	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	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	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	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	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	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	7,257	7,257
Total							15,257	15,257	15,257	17,257	17,257	17,257	17,257	7,257	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	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	1,985,912	
Net Income Over Expenditures							133,307	133,467	99,162	95,453	139,587	83,008	61,875	51,971	52,761	

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	Amendment 03-11	Amendment 04-11	
<i>School Leadership 36-6200</i>																	
420	36	6299	102	11	11	6	Contracted services, extracurriculars	-	-	-	-	-	-	-	-	300	300
Total Expenditures								1,825,047	1,825,047	1,828,893	1,834,906	1,834,906	1,834,906	1,834,906	1,834,906	1,839,276	1,839,276
Net Income Over Expenditures								18,588	18,588	14,842	17,239	54,804	54,804	40,440	41,640	41,640	

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	Amendment 03-11	Amendment 04-11	
<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	71	285
285	11	6411	101	11	30	7	Other Operating Costs	-	-	-	-	-	-	-	-	-	285
								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
								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	5,481	255
255	13	6141	102	11	11	7	Stipends Matching Medicare	116	87	87	77	77	82	82	79	79	255
255	13	6143	102	11	11	7	Stipends Workman's Compensation	62	47	47	41	41	44	44	43	43	255
255	13	6146	102	11	11	7	Stipends TRS Care	656	492	492	434	434	461	461	449	449	255
								8,834	6,625	6,625	5,843	5,843	6,209	6,209	6,052	6,052	
255	13	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	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	4	255
255	13	6143	101	11	11	7	Stipends Workman's Compensation	2	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	25	255
								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	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	2,062	211
211	13	6239	102	1	30	7	Region XIII Schoolwide	-	135	135	135	135	135	135	135	135	211
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	724	2,040	2,825	2,825	2,020	2,020	1,920	1,920	255
255	13	6239	101	1	11	7	Region XIII	-	800	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	1,107	255
255	13	6299	101	1	11	7	Professional Contracted Services	-	-	-	-	-	700	700	700	700	255
263	13	6239	101	1	25	7	Region XIII - ELL Workshops	-	471	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	1,110	263
263	13	6299	102	1	25	7	Professional Contracted Services - ELL Workshops	-	660	660	660	660	-	-	-	-	263
								3,689	7,245	8,418	9,203	9,203	9,553	9,553	8,836	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	1,043	255
255	13	6399	102	11	11	7	Supplies and Materials for Staff Development	-	-	-	-	-	204	204	204	204	255
								443	443	443	443	443	1,247	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	3,408	255
255	13	6411	102	1	11	7	Travel and Sustenance - Staff Development	-	-	-	-	-	-	-	900	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	4,288	285
								5,836	11,837	11,587	14,007	14,007	12,957	12,957	8,596	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	2,000	263
263	21	6141	102	11	25	7	Salaries Matching Medicare	-	29	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	16	263
263	21	6146	102	11	25	7	Salaries TRS Care	-	164	164	164	164	164	164	164	164	263
								-	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	363	255
255	23	6239	101	11	11	7	Region XIII	815	600	600	600	600	1,800	1,800	1,800	1,800	255
255	23	6239	102	11	11	7	Region XIII	600	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	1,500	255
								1,415	1,585	1,835	1,835	1,835	4,263	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	2,000	211
								2,000	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	3,099	255
285	23	6411	102	11	11	7	Travel and Subsistence - staff Development	-	-	-	-	-	-	-	1,218	1,218	285
								-	2,500	2,500	2,500	2,500	2,552	2,552	4,317	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	900	211
								1,415	1,000	1,000	1,000	1,000	1,000	1,000	900	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	1,000	211
								1,415	2,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000	
Total Expenditures								160,008	198,842	200,158	200,161	200,161	202,387	202,387	202,388	203,424	
Net Income Over Expenditures								(0)	0	0	(2)	(2)	0	0	(1)	(1)	

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	Amendment 03-11	Amendment 04-11		
<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	29,733		
Total Sources of Revenue									32,233	32,233	32,233	32,233	32,233	32,233	29,733	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	3,500		
186	36	6141	101	11	91	8	Salaries - A Matching Medicare		203	203	168	168	116	116	51	51	51		
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation		109	109	90	90	62	62	27	27	27		
186	36	6146	101	11	91	8	Salaries - A TRS Care		77	77	64	64	44	44	19	19	19		
Total									14,389	14,389	11,922	11,922	8,222	8,222	3,597	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	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	12,600		
Total									11,500	11,500	11,500	11,500	12,100	12,100	14,200	14,200	16,200		
<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	8,000		
Total									4,344	4,344	4,344	4,344	7,344	7,344	8,000	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	1,100		
Total									2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,100	1,100		
Total Expenditures									32,233	32,233	29,766	29,766	29,666	29,666	27,797	26,897	28,897		
Net Income Over Expenditures									0	0	2,467	2,467	2,567	2,567	1,936	2,836	836		

