

NYOS Charter School, Inc
Operating Budget 2010/2011

Governing Council Report
Date Last Updated: 05-10-11

Revenue	Initial Budget	Amendment 03-11	Amendment 04-11	Amendment 05-11	January	February	March	April	Actuals YTD	% Budget Amendment
0 21st Century Grant	266,703	266,703	266,703	266,703	52,267	-	40,447	36,766	191,722	72%
0 Capital Investment Grant	1,205	1,279	1,279	1,279	-	-	-	-	-	0%
0 Special Ed Coop	274,492	284,553	284,855	284,855	24,858	20,290	27,070	566	179,350	63%
0 Special Ed Stimulus	143,452	147,626	144,761	144,761	1,856	9,347	8,463	-	96,094	66%
1 NYOS Special Ed	337,589	358,006	358,006	389,641	29,484	30,599	30,682	30,678	295,055	76%
2 Food Services	192,207	192,207	192,207	192,207	21,165	20,164	3,718	7,952	145,748	76%
4 Fundraising	72,150	72,150	50,450	50,450	67	278	250	7,413	55,019	109%
5 General Operations	2,009,909	2,038,673	2,038,673	2,081,029	189,816	187,923	188,242	185,449	1,734,014	83%
6 Elementary	1,843,635	1,880,916	1,880,916	1,956,235	152,481	159,037	162,259	160,501	1,555,763	80%
7 Title Funds	160,008	202,387	203,423	200,999	13,806	9,649	12,452	-	97,353	48%
8 Athletics	32,233	29,733	29,733	29,733	-	365	225	330	28,302	95%
9 Secondary	1,507,013	1,509,483	1,509,483	1,556,141	122,621	130,249	129,605	135,301	1,252,238	80%
Total Revenue	6,840,596	6,983,717	6,960,490	7,154,034	608,421	567,901	603,413	564,955	5,630,658	79%
Expenses	Initial Budget	Amendment 03-11	Amendment 04-11	Amendment 05-11	January	February	March	April	Actuals YTD	% Budget Amendment
0 21st Century Grant	266,703	266,766	266,703	266,703	11,808	28,754	25,958	28,137	205,472	77%
0 Capital Investment Grant	1,205	1,280	1,280	1,280	-	-	-	-	1,166	91%
0 Special Ed Coop	274,492	284,180	284,855	284,855	19,962	20,619	26,407	20,724	218,816	77%
0 Special Ed Stimulus	143,452	147,626	144,761	144,761	7,625	6,993	6,735	7,252	105,734	73%
1 NYOS Special Ed	321,930	307,558	307,558	307,558	24,058	26,519	23,920	23,602	253,245	82%
2 Food Services	197,437	201,424	201,424	201,424	15,837	19,134	13,122	17,195	154,942	77%
4 Fundraising	42,050	42,450	24,250	24,250	160	3,535	-	1,200	26,435	109%
5 General Operations	1,883,588	1,986,702	1,985,912	1,980,572	154,107	147,915	136,745	153,346	1,410,289	71%
6 Elementary	1,825,047	1,839,276	1,839,276	1,848,706	142,174	147,876	141,988	142,053	1,467,170	79%
7 Title Funds	160,008	202,388	203,424	201,000	10,433	11,221	16,559	10,161	140,151	70%
8 Athletics	32,233	26,897	28,897	29,397	1,099	1,406	2,937	566	28,629	97%
9 Secondary	1,494,055	1,509,953	1,509,953	1,512,453	133,919	126,738	128,370	125,621	1,262,268	83%
Total Expenses	6,642,200	6,816,500	6,798,292	6,802,958	521,183	540,709	522,741	529,857	5,274,317	78%
Gross Surplus/Loss	Initial Budget	Amendment 03-11	Amendment 04-11	Amendment 05-11	January	February	March	April	Actuals YTD	
0 21st Century Grant	(0)	(63)	0	0	40,459	(28,754)	14,490	8,629	(13,750)	
0 Capital Investment Grant	(0)	(0)	(0)	(0)	-	-	-	-	(1,166)	
0 Special Ed Coop	0	373	0	0	4,896	(329)	662	(20,158)	(39,467)	
0 Special Ed Stimulus	(0)	(0)	(0)	0	(5,769)	2,353	1,729	(7,252)	(9,640)	
1 NYOS Special Ed	15,659	50,448	50,448	82,083	5,426	4,080	6,762	7,076	41,810	
2 Food Services	(5,230)	(9,216)	(9,216)	(9,216)	5,328	1,030	(9,404)	(9,244)	(9,193)	
4 Fundraising	30,100	29,700	26,200	26,200	(93)	(3,257)	250	6,213	28,584	
5 General Operations	126,321	51,971	52,761	100,457	35,709	40,008	51,496	32,103	323,725	
6 Elementary	18,588	41,640	41,640	107,530	10,306	11,161	20,271	18,448	88,593	
7 Title Funds	(0)	(1)	(1)	(1)	3,373	(1,571)	(4,107)	(10,161)	(42,797)	
8 Athletics	0	2,836	836	336	(1,099)	(1,041)	(2,712)	(236)	(327)	
9 Secondary	12,958	(470)	(470)	43,688	(11,298)	3,511	1,234	9,680	(10,031)	
Gross Surplus/Loss	198,396	167,217	162,198	351,076	87,239	27,192	80,672	35,099	356,341	
Gross Margin	2.9%	2.4%	2.3%	4.9%	14.3%	4.8%	13.4%	6.2%	6.3%	
Cash Inflow/Outflow										
Repayment for ULAF LOC	(122,513)	(122,513)	(122,513)	(102,090)	(10,209)	(10,209)	(10,209)	(10,209)	(102,090)	
Total Cash Inflow/Outflow	(122,513)	(122,513)	(122,513)	(102,090)	(10,209)	(10,209)	(10,209)	(10,209)	(102,090)	
Net Surplus/Loss	75,882	44,704	39,684	248,986	77,030	16,983	70,463	24,890	254,251	
Net Margin	0.3%	0.6%	0.6%	3.5%	12.7%	3.0%	11.7%	4.4%	4.5%	
Net Surplus/Loss w/o Depreciation	200,518	169,340	164,320	373,622						
Outstanding AP	(57,500)				(43,815)	(22,000)	(68,613)	(23,168)		
Cash on hand					151,381	200,000	295,000	248,000		

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0-21st Century Grant Budget

Fund	Func	Object	Fisc	Cam	Prog	Lox	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	Amendment 05-11		
<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	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	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	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	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	8,226	8,226	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	321	321	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	399	
Total								123,492	123,492	123,492	123,492	123,492	123,492	123,492	123,492	123,492	120,428	120,428	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	1,543	
Total								82	1,543	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	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	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	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	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	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	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	600	
Total								-	600	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	3,491	
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare	-	5	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	394	
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation	-	11	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	266	266	266	266	
Total								-	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,233	4,233	4,233		
<i>General Administration 41-6200</i>																				
265	41	6299	720	11	99	0	Contracted services - Evaluator	-	-	-	-	-	-	-	-	-	-	3,000	3,000	
Total Expenditures								266,703	266,703	266,703	266,703	266,703	266,703	266,703	266,766	266,703	266,703			
Net Income Over Expenditures								(0)	(0)	(0)	(0)	(0)	(0)	(0)	(63)	0	0			

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								Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment	Amendment		
								08-10	09-10	10-10	11-10	12-10	01-11	03-11	04-11	05-11			
<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	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	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	145	145	145	145	145
399	11	6117	101	11	11	0	Salaries- Teacher stipends	614	300	300	300	300	300	300	300	300	300	300	300
399	11	6141	101	11	11	0	Matching Medicare	9	7	6	6	6	6	6	6	6	6	6	6
399	11	6143	101	11	11	0	Workman's Compensation	2	1	1	1	1	1	1	1	1	1	1	1
399	11	6146	101	11	11	0	TRS Care	50	38	36	36	36	36	36	36	36	36	36	36
Total								675	505	489	489	489	489	489	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	300	300	300	300	300
Total								530	300	300	300	300	300	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	491	491	491	491	491
Total								530	300	491	491	491	491	491	491	491	491	491	491
Total Expenditures								1,205	1,205	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280
Net Income Over Expenditures								(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	

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0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	Amendment 04-11	Amendment 05-11			
<i>Sources of Revenue:</i>																				
189	0	5744	000	11	23	0	Contributions from Member Schools	39,955	39,955	25,356	25,356	25,356	25,356	25,734	25,734	12,499	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	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	3,880			
Total Sources of Revenue								274,492	274,492	284,175	284,175	284,175	284,175	284,553	284,553	284,855	284,855			
<i>Expenditures:</i>																				
<i>Instructional Program-11-6100</i>																				
313	11	6119	999	11	23	0	Salaries - Special Education (SE)	113,939	113,939	120,649	120,649	120,649	120,649	120,649	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	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	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	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	9,886	313	
Total								133,836	133,836	141,266	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	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	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	34,066	313	
Total								36,522	36,522	37,622	37,622	37,622	37,622	37,622	37,622	37,622	36,522	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	750	189		
189	11	6399	999	11	11	0	EIS Supplies and Materials	-	-	-	-	-	-	378	378	378	378	189		
313	11	6399	999	11	23	0	Supplies and Materials	-	-	-	-	-	-	-	-	1,750	1,750	313		
Total								2,500	2,500	2,500	2,500	2,500	2,500	2,878	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	1,307	189		
313	11	6411	999	11	23	0	Travel and Subsistence	-	-	-	-	-	-	-	-	1,693	1,693	313		
Total								3,000	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	305	189		
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	400	400	400	400	400	160	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	880	880	465	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	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	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	3,880	314	
Total								3,880	3,880	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	2,500	313		
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	400	400	400	400	400	400	400	90	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		

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189	31	6299	999	11	23	0	Miscellaneous Contracted Services		600	100	100	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	2,000	4,190	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	3,700	3,700	2,700	2,700	189	
313	31	6399	999	11	23	0	Miscellaneous Supplies and Materials		-	-	-	-	-	-	-	-	-	-	1,000	1,000	313	
								Total	2,500	3,000	3,700	3,700	3,700	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	2,100	2,100	2,100	1,253	1,253	189
313	31	6411	999	11	23	0	Travel and Sustenance		-	-	-	-	-	-	-	-	-	-	-	847	847	313
								Total	2,100	2,100	2,100	2,100	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	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	8,000	-	-	189
313	41	6212	999	11	99	0	Indirect Costs		-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	313
								Total	9,500	9,500	9,500	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	283,722	284,100	284,180	284,855	284,855			
Net Income Over Expenditures									0	0	453	453	453	453	453	453	373	0	0			

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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	Amendment 05-11		
<i>Sources of Revenue:</i>																				
364	0	5929	000	11	0	0	ARRA Stimulus Funds		137,349	137,349	137,349	137,349	138,370	138,370	138,370	141,513	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	6,113	3,248	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	144,761		
<i>Expenditures:</i>																				
<i>Instructional Program-11-6100</i>																				
364	11	6119	999	11	23	0	Salaries - Transition		67,523	67,523	67,590	67,590	-	-	-	-	-	-	-	364
364	11	6119	101	11	23	0	93 Salaries - Transition	-	-	-	-	-	38,813	38,813	38,813	38,813	38,813	38,813	37,296	364
364	11	6119	999	11	23	0	90 Salaries - GIST	-	-	-	-	-	3,492	3,492	3,492	3,492	3,492	3,492	3,492	364
364	11	6129	999	11	23	0	Salaries - Instructional Aides		16,254	16,254	16,254	16,254	-	-	-	-	-	-	-	364
364	11	6129	999	11	23	0	91 Salaries - Instructional Aides Cedars	-	-	-	-	-	3,360	3,360	3,360	3,360	3,360	3,360	2,843	364
364	11	6129	999	11	23	0	92 Salaries - Instructional Aides EPA	-	-	-	-	-	15,619	15,619	15,619	15,619	15,619	15,619	15,619	364
364	11	6141	999	11	23	0	Salaries - SE Matching Medicare		979	979	980	980	613	613	613	613	613	613	591	364
364	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits		4,181	4,181	4,107	4,107	3,590	3,590	3,590	3,590	3,590	3,590	3,585	364
364	11	6143	999	11	23	0	Salaries - SE Workman's Compensation		505	505	506	506	302	302	302	302	302	302	290	364
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	3,466	3,342	364
Total									94,975	94,975	94,975	94,975	69,256	69,256	69,256	69,256	69,256	69,256	67,059	
364	11	6112	999	11	23	0	Substitutes - Staff Development		2,158	2,158	2,158	2,158	-	-	-	-	-	-	-	364
364	11	6112	101	11	23	0	93 Substitutes - Staff Development, Long-term	-	-	-	-	-	4,812	4,812	4,812	4,812	4,812	4,812	5,848	364
364	11	6112	102	11	23	0	93 Substitutes - Staff Development	-	-	-	-	-	456	456	456	456	456	456	456	364
364	11	6141	999	11	23	0	93 Substitutes Matching Medicare		31	31	31	31	76	76	76	76	76	76	91	364
364	11	6142	101	11	23	0	93 Salaries - SE Health Insurance Benefits	-	-	-	-	-	331	331	331	331	331	331	331	364
364	11	6143	999	11	23	0	93 Substitutes Workman's Compensation	-	-	-	-	-	30	30	30	30	30	30	30	364
364	11	6146	999	11	23	0	93 Substitutes TRS Care		177	177	177	177	397	397	397	397	397	397	482	364
Total									2,366	2,366	2,366	2,366	6,102	6,102	6,102	6,102	6,102	6,102	7,238	
364	11	6117	101	11	23	0	Stipends - Lead Teacher		450	450	450	450	450	450	450	450	450	450	1,517	364
364	11	6141	101	11	23	0	Stipends Matching Medicare		7	7	7	7	7	7	7	7	7	7	22	364
364	11	6143	101	11	23	0	Stipends Workman's Compensation		4	4	4	4	4	4	4	4	4	4	12	364
364	11	6146	101	11	23	0	Stipends TRS Care		37	37	37	37	37	37	37	37	37	37	124	364
Total									497	497	497	497	497	497	497	497	497	497	1,675	
<i>Instructional Program-11-6200</i>																				
364	11	6219	101	11	23	0	93 Professional and Contracted Services		-	-	-	-	15,318	11,993	11,993	15,318	15,318	15,318	13,418	364
Total									-	-	-	-	15,318	11,993	11,993	15,318	15,318	15,318	13,418	
<i>Instructional Program-11-6300</i>																				
364	11	6399	999	11	23	0	Miscellaneous Supplies and Materials		22,464	22,464	22,464	22,464	11,033	11,033	11,033	11,033	11,033	11,033	11,033	364
364	11	6399	999	11	23	0	90 Miscellaneous Supplies and Materials						5,652	5,652	5,652	5,652	5,652	5,652	5,652	364
364	11	6399	999	11	23	0	91 Miscellaneous Supplies and Materials						2,821	2,821	2,821	2,821	2,821	2,821	4,060	364
364	11	6399	999	11	23	0	92 Miscellaneous Supplies and Materials						198	198	198	198	198	198	198	364
364	11	6399	101	11	23	0	93 Miscellaneous Supplies and Materials						4,274	4,274	4,274	4,274	4,274	4,274	5,466	364
364	11	6399	102	11	23	0	93 Miscellaneous Supplies and Materials						146	146	146	2,404	2,154	390	364	
364	11	6399	102	11	11	0	93 CEIS Supplies and Materials (k-12)									250	2,014		364	
365	11	6399	999	11	23	0	Supplies and Materials (students age 3-5)		6,103	6,103	6,103	6,103	-	-	-	-	-	-	-	365
365	11	6399	102	11	23	0	93 Supplies and Materials (students age 3-5)						3,225	3,225	3,225	3,225	2,761	2,761	365	
365	11	6399	102	11	11	0	93 CEIS Supplies and Materials (k-12)										487	487	365	
365	11	6399	999	11	23	0	90 Supplies and Materials (students age 3-5)						1,061	1,061	1,061	1,061	-	-	365	

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365	11	6399	999	11	23	0	91	Supplies and Materials (students age 3-5)					971	971	971	971	-	-	365
365	11	6399	999	11	23	0	92	Supplies and Materials (students age 3-5)					856	856	856	856	0	-	365
								Total	28,567	28,567	28,567	28,567	30,237	30,237	30,237	32,495	29,630	32,061	
<i>Instructional Program-11-6400</i>																			
364	11	6411	101	11	23	0	93	Other Operating Expenses - Travel	-	-	-	-	650	650	650	650	650	650	364
									-	-	-	-	650	650	650	650	650	650	
<i>Curriculum and Staff Development -13-6200</i>																			
364	13	6239	999	11	23	0		Region XIII	400	400	400	400	400	400	400	400	400	400	364
364	13	6239	101	11	23	0	93	Region XIII	-	-	-	-	2,294	2,294	2,294	2,294	2,294	2,294	364
364	13	6239	102	11	23	0	93	Region XIII	-	-	-	-	540	540	540	540	540	540	364
364	13	6239	999	11	23	0	91	Region XIII	-	-	-	-	-	-	-	-	-	110	364
364	13	6291	999	11	23	0		Consulting Services	13,234	13,234	13,234	13,234	-	-	-	-	-	-	364
364	13	6291	999	11	23	0	90	Consulting Services	-	-	-	-	11,500	11,500	11,500	11,500	11,500	11,500	364
364	13	6291	999	11	23	0	91	Consulting Services	-	-	-	-	1,734	1,734	1,734	1,734	1,734	2,148	364
364	13	6299	999	11	23	0		Professional Development	400	400	400	400	800	800	800	800	800	800	364
364	13	6299	101	11	23	0	93	Professional Development	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	364
								Total	14,034	14,034	14,034	14,034	18,268	18,268	18,268	18,268	18,268	18,792	
<i>Curriculum and Staff Development -13-6400</i>																			
364	13	6411	101	11	23	0	93	Workshop Registration Fees	-	-	-	-	513	513	513	513	513	513	364
364	13	6411	102	11	23	0	93	Workshop Registration Fees	-	-	-	-	-	-	-	885	885	885	364
364	13	6411	102	11	23	0	91	Workshop Registration Fees	-	-	-	-	-	-	-	-	-	475	364
364	13	6411	999	11	23	0		Workshop Registration Fees	-	-	-	-	800	800	800	800	800	800	364
364	13	6499	999	11	23	0		Workshop Registration Fees	3,013	3,013	3,013	3,013	-	-	-	-	-	-	364
364	13	6499	999	11	23	0	91	Workshop Registration Fees	-	-	-	-	2,843	2,843	2,843	2,843	2,843	1,195	364
								Total	3,013	3,013	3,013	3,013	4,156	4,156	4,156	5,041	5,041	3,868	
								Total Expenditures	143,452	143,452	143,452	143,452	144,483	141,158	141,158	147,626	144,761	144,761	
								Net Income Over Expenditures	(0)	(0)	(0)	(0)	(0)	3,325	3,325	(0)	(0)	0	

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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 11	Amendment 03-11	Amendment 04-11	Amendment 05-11		
<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	358,006	358,006	358,006	389,641	
Total Sources of Revenue								337,589	337,589	337,589	337,589	358,005	358,005	358,006	358,006	358,006	358,006	358,006	358,006	389,641
<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	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	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	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	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	1,622		
420	11	6145	999	11	23	1	Unemployment	2,389	2,368	2,368	2,368	2,368	2,018	2,084	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	1,146.26		
Total								280,049	274,501	277,835	277,835	277,835	238,624	241,934	241,934	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	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	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	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	100	100	
Total								100	100	100	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	100	100	
Total								100	100	100	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	100	100	
420	13	6411	999	11	23	1	Travel and Sustenance - Conferences	100	100	100	100	100	100	100	100	100	100	100	100	
Total								200	200	200	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	27,192	27,192	
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare	151	151	158	158	158	158	158	394	394	394	394	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	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	89	89	
420	21	6146	999	11	23	1	Salaries - SE TRS Care	57	57	60	60	60	60	60	150	150	150	150		
Total								27,863	27,863	29,117	29,117	29,117	29,117	29,117	29,443	29,443	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	125	125	
Total								225	225	225	125	125	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	225	225	
Total								225	225	225	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	75	75	
420	21	6411	999	11	23	1	Travel and Sustenance - Conferences	200	200	200	200	200	200	200	200	200	200	200	200	
Total								400	400	400	275	275	275	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	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	1,100	1,100	
Total Expenditures								327,478	321,930	326,518	326,518	326,518	303,922	307,231	307,558	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	82,083			

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2-Food Services Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local	Activity		Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	Amendment 04-11	Amendment 05-11		
<i>Sources of Revenue:</i>																				
196	0	5751	000	11	0	2	Local Funds from Food Services		91,075	91,075	91,075	91,075	91,075	91,075	91,075	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	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	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	192,207	192,207	
<i>Expenditures:</i>																				
<i>Food Services -35-6100</i>																				
240	35	6112	999	11	99	2	Salaries - Substitutes		1,600	1,600	1,600	1,600	1,600	1,600	1,600	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	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	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	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	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	4,476	4,476	240
240	35	6145	999	11	99	2	Unemployment		473	473	496	496	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	384	384	240
Total									91,426	91,426	93,852	93,852	93,852	93,852	93,852	93,852	93,852	93,852	93,852	
<i>Food Services -35-6200</i>																				
196	35	6299	999	11	99	2	Miscellaneous Contracted Services		-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	196
240	35	6239	999	11	99	2	Miscellaneous Contracted Services (incl Region XX ar		1,825	1,825	1,325	1,325	1,625	1,625	1,625	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	2,192	2,192	240
240	35	6269	999	11	99	2	Contracted Services - Training		-	-	500	500	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	5,317	5,317	
<i>Food Services - 35-6300</i>																				
196	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	93,454	93,454	196
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	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	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	800	800	240
Total									99,844	99,844	99,844	99,844	99,844	99,844	99,954	99,954	99,954	99,954	99,954	
<i>Food Services - 35-6400</i>																				
240	35	6411	999	11	99	2	Mileage - Food Services Staff		1,200	1,200	1,200	1,200	1,200	1,200	500	500	500	500	500	240
240	35	6499	999	11	99	2	Miscellaneous Operating Costs		500	500	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	1,000	1,000	
<i>Food Services - 41-6400</i>																				
196	41	6499	999	11	99	2	Refunds		300	300	300	300	300	300	300	300	300	300	300	196
Total									300	300	300	300	300	300	300	300	300	300	300	
<i>Plant Maintenance - 51-6200</i>																				
240	51	6249	999	11	99	2	Contracted Repairs		1,000	1,000	1,000	1,000	1,000	1,000	1,000	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	1,000	1,000	
Total Expenditures									197,437	197,437	200,863	200,863	202,013	202,013	201,424	201,424	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)	(9,216)		
									196											(3,679)
									240											(5,537)
																1,300	1,300	94,754	(3,679)	
																200,124	200,124	106,669	(5,537)	
																201,424	201,424	201,424		

NYOS Charter School, Inc
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4-Fundraising Operating Budget

Fund	Funct	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	Amendment 04-11	Amendment 05-11
<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	2,000	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	48,450	48,450
Total Sources of Revenue									72,150	72,150	72,150	72,150	72,150	72,150	72,150	72,150	50,450	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	200	200
Total									1,400	1,400	1,400	1,400	2,400	2,400	2,400	2,400	1,400	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	22,300	22,300
Total									40,550	40,550	40,550	40,550	39,550	39,550	39,550	39,550	22,750	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	100	100
Total									100	100	100	100	500	500	500	500	100	100
Total Expenditures									42,050	42,050	42,050	42,050	42,450	42,450	42,450	42,450	24,250	24,250
Net Income Over Expenditures									30,100	30,100	30,100	30,100	29,700	29,700	29,700	29,700	26,200	26,200

NYOS Charter School, Inc
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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	Amendment 05-11	
<i>Sources of Revenue:</i>																		
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	1,700	1,700	1,700	
199	0	5742	000	11	0	5	Interest Income	80	80	80	80	80	80	80	80	80	80	
199	0	5744	000	11	0	5	Gifts to School	100	100	100	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	1,000	1,000	1,000	
266	0	5929	000	11	0	5	State Fiscal Stabilization Funds	91,108	87,267	87,267	87,267	87,267	84,122	84,122	84,122	84,122	84,122	
289	0	5929	000	11	0	5	State Longitudinal Data System	-	-	-	-	-	-	-	-	-	1,000	
411	0	5820	000	11	0	5	Technology Allotment	19,538	19,538	19,538	19,538	19,402	19,402	19,402	20,108	20,108	20,108	
420	0	5812	000	11	0	5	State Funds	1,903,369	1,903,369	1,903,369	1,903,369	1,948,639	1,948,639	1,931,563	1,931,563	1,931,563	1,972,919	
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	2,081,029	
<i>Expenditures:</i>																		
<i>Instructional 11-6100</i>																		
420	11	6129	999	11	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	34,681	34,681	33,637	33,367	33,367	33,367	33,367	33,367	34,627	34,627	34,627
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	503	488	484	484	484	484	502	502	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	3,908	3,908	3,908	
420	11	6143	999	11	11	5	Salaries - 11 Workman's Compensation	2,246	2,246	2,177	2,159	2,159	2,159	2,159	2,242	2,242	2,242	
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	191	185	512	512	512	512	325	325	325	
Total								41,528	41,528	40,395	40,430	40,430	40,430	40,430	41,604	41,604	41,604	
<i>Instructional 11-6200</i>																		
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	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	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	39,585	39,585	39,585	
411	11	6299	999	11	11	5	Contracted Services - Microsoft	-	-	-	-	-	-	-	-	5,500	5,947	
Total								44,085	44,085	44,085	44,085	44,085	44,085	44,085	44,085	49,585	50,032	
<i>Instructional 11-6300</i>																		
199	11	6311	999	11	11	5	Gasoline charged to field trips, bus rentals	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
411	11	6399	999	11	11	5	Miscellaneous Supplies and Materials - Classroom technology	19,538	19,538	19,538	19,538	19,538	19,538	19,538	19,538	14,038	14,151	
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	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	100	100	100	
420	11	6399	999	11	11	5	Miscellaneous Supplies and Materials (copy paper, keys, etc)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	8,000	8,000	8,000	
Total								27,638	27,638	27,638	27,638	27,638	27,638	27,638	30,638	25,138	25,251	
<i>Instructional 11-6300</i>																		
420	11	6499	101	11	11	5	Depreciation Expense	1,661	1,661	1,661	1,661	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	1,661	
<i>School Leadership 23-6100</i>																		
420	23	6119	999	11	11	5	Professional Salaries	54,279	54,279	54,279	54,279	54,279	54,279	54,279	54,279	25,918	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	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	1,524	1,112	1,112	
420	23	6142	999	11	11	5	Salaries - 23 Health Insurance Benefits	11,821	11,821	11,825	11,828	11,828	11,828	11,828	11,828	9,737	9,737	
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	338	341	345	345	345	345	345	252	252	
420	23	6145	999	11	11	5	Unemployment	485	485	496	508	508	508	508	508	508	508	
420	23	6146	999	11	11	5	Salaries - 23 TRS Care	565	565	571	578	578	578	578	422	422		
Total								117,458	117,458	118,569	119,853	119,853	119,853	119,853	119,853	88,740	88,740	
<i>School Leadership-23-6200</i>																		
420	23	6239	999	11	11	5	PEIMS workshops	800	800	800	800	800	800	800	800	800	800	
289	23	6299	101	11	11	5	Contract Services - PEIMS clerk Lamar campus	-	-	-	-	-	-	-	-	-	500	
289	23	6299	102	11	11	5	Contracted services - PEIMS clerk Kramer campus	-	-	-	-	-	-	-	-	-	500	
420	23	6299	101	11	11	5	Contract Services - PEIMS clerk Lamar campus	-	-	-	-	-	-	-	-	16,375	16,375	
420	23	6299	102	11	11	5	Contracted services - PEIMS clerk Kramer campus	-	-	-	-	-	-	-	-	13,398	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	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	43,038	

NYOS Charter School, Inc
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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	Amendment 05-11		
<i>School Leadership 23-6300</i>																			
420	23	6399	999	11	11	5	Supplies and Materials (incl stamps, filing and mailing supplies)	1,400	1,400	1,400	1,400	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	1,400	1,400	
<i>School Leadership 23-6400</i>																			
420	23	6411	999	11	11	5	Mileage and travel costs	50	50	50	50	50	50	50	50	50	50	50	
Total								50	50	50	50	50	50	50	50	50	50	50	50
<i>Health Services -33-6200 & 6300</i>																			
420	33	6249	999	11	11	5	Supplies and Materials	-	-	-	-	100	100	100	100	100	100		
420	33	6399	999	11	11	5	Supplies and Materials	200	200	200	200	200	300	300	300	300	300		
Total								200	200	200	200	300	400	400	400	400	400	400	
<i>General Administration-41-6200</i>																			
420	41	6119	701	11	99	5	Professional Salaries	146,359	146,359	148,213	148,213	148,213	148,213	148,213	148,213	148,213	148,213	148,213	
420	41	6141	701	11	99	5	Salaries - 41 Matching Medicare	1,896	1,896	1,913	1,913	1,913	1,913	1,913	2,149	2,149	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	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	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	1,482	1,482	1,482		
420	41	6146	701	11	99	5	Salaries - 41 TRS Care	805	805	815	815	815	815	815	815	815	815		
Total								154,113	154,113	156,024	156,024	156,024	156,024	156,024	156,261	156,261	156,261		
<i>General Administration 41-6100</i>																			
420	41	6117	720	11	99	5	Professional Salaries	5,000	5,000	5,000	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	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	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	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	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	1,076	1,076	1,076		
420	41	6146	720	11	99	5	Salaries - 41 TRS Care	639	619	619	619	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			
<i>General Administration-41-6200</i>																			
420	41	6211	720	11	99	5	Contracted Services - Legal Services - General	500	500	2,000	2,000	2,000	2,000	2,000	12,000	12,000	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	12,500	14,000	14,000	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	11,300	14,000	14,000	14,000		
420	41	6299	701	11	99	5	Contracted Services - ED Office	-	-	-	-	400	400	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	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	600	600	600		
Total								35,775	35,775	37,475	37,475	37,875	37,875	37,875	52,075	52,075	52,075		
<i>General Administration-41-6300</i>																			
199	41	6399	720	11	99	5	Supplies and Materials - Staff	-	-	-	-	-	-	-	-	550	550		
420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	490	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	8,720	8,720	8,720	8,720	8,720		
Total								3,910	3,910	3,910	3,910	3,910	9,210	9,210	9,210	9,760	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	950		
420	41	6411	720	11	99	5	Other Operating Costs	-	-	-	-	500	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	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	35,679		
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	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	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	2,064		

NYOS Charter School, Inc
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5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Prgr	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	Amendment 05-11	
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	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	84,122	
420	51	6219	999	11	99	5	Contracted Services	993	993	993	993	993	5,493	5,493	7,493	7,493	19,593	
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	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	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	231,624	
							Total	606,919	606,919	625,136	625,136	625,136	672,670	679,120	681,120	681,120	656,220	
<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	30,500	
420	51	6399	999	11	99	5	Miscellaneous Supplies and Materials	200	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	30,700	
<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	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	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	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	12,500	
							Total	177,336	177,336	177,336	177,336	177,336	177,336	177,336	177,336	177,336	177,336	
<i>Plant Maintenance - 51-6620</i>																		
420	51	6620	720	11	11	5	Building, Portable for Lamar	-	-	-	-	-	-	-	-	-	3,000	
							Total	-	-	-	-	-	-	-	-	-	3,000	
<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	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	1,064	
420	53	6142	999	11	99	5	Salaries - 53 Health Insurance Benefits	7,423	7,423	7,423	7,423	7,423	7,225	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	241	
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	415	415	415	415	415	404	404	404	404	
							Total	84,714	84,714	84,714	84,714	84,714	84,714	82,321	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	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	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	7,257	
							Total	15,257	15,257	15,257	17,257	17,257	17,257	17,257	7,257	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	100	
<i>Debt Payments - 71-6500</i>																		
420	71	6510	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	365,328	
							Total	365,328	365,328	365,328	365,328	365,328	365,328	365,328	365,328	365,328	365,328	
							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	1,980,572	
							Net Income Over Expenditures	133,307	133,467	99,162	95,453	139,587	83,008	61,875	51,971	52,761	100,457	

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	Amendment 04-11	Amendment 05-11	
<i>Sources of Revenue:</i>																		
199	0	5744	000	11	0	6	Gifts or Donations to Educational Program	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
199	0	5749	000	11	0	6	Miscellaneous Revenue - Field trips	14,000	14,000	14,000	19,000	19,000	19,000	19,000	24,500	24,500	29,500	
404	0	5820	000	11	0	6	Student Success Initiative	4,490	4,490	4,490	5,501	5,501	5,501	5,501	5,501	5,501	5,501	
415	0	5749	000	11	0	6	Pre-K Grant	24,161	24,161	24,161	24,161	24,161	24,161	24,161	24,231	24,231	25,159	
420	0	5812	000	11	11	6	State Funds	1,795,984	1,795,984	1,795,984	1,795,984	1,836,048	1,836,048	1,821,685	1,821,685	1,821,685	1,891,076	
Total Sources of Revenue								1,843,635	1,843,635	1,843,635	1,849,645	1,889,709	1,889,709	1,875,346	1,880,916	1,880,916	1,956,235	
<i>Expenditures:</i>																		
199	11	6117	101	11	11	6	Stipends - Learning and Leadership Grant	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
199	11	6141	101	11	11	6	Stipends Matching Medicare	-	-	-	44	44	44	44	44	44	44	
199	11	6143	101	11	11	6	Stipends Workman's Compensation	-	-	-	23	23	23	23	23	23	23	
199	11	6146	101	11	11	6	Stipends TRS Care	-	-	-	17	17	17	17	17	17	17	
Total								-	-	-	3,083	3,083	3,083	3,083	3,083	3,083	3,083	
<i>Instructional Program-11-6100</i>																		
420	11	6112	102	11	11	6	Salaries - Regular Education (RE)	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	
420	11	6119	102	11	11	6	Salaries - Regular Education (RE)	1,255,704	1,255,704	1,260,091	1,260,091	1,260,091	1,260,091	1,260,091	1,260,091	1,260,091	1,260,091	
420	11	6141	102	11	11	6	Salaries - RE Matching Medicare	19,952	19,952	20,016	20,016	20,016	20,016	20,016	20,016	20,016	20,016	
420	11	6142	102	11	11	6	Salaries - RE Health Insurance Benefits	111,108	111,108	107,517	107,517	107,517	107,517	107,517	107,517	107,517	107,517	
420	11	6143	102	11	11	6	Salaries - RE Workman's Compensation	9,774	9,774	9,809	9,809	9,809	9,809	9,809	9,809	9,809	9,809	
420	11	6145	102	11	11	6	Unemployment Compensation	12,557	12,557	12,601	12,601	12,601	12,601	12,601	12,601	12,601	12,601	
420	11	6146	102	11	11	6	Salaries - RE TRS Care	6,906	6,906	6,931	6,931	6,931	6,931	6,931	6,931	6,931	6,931	
Total								1,438,802	1,438,802	1,439,764	1,439,764	1,439,764	1,439,764	1,439,764	1,439,764	1,439,764	1,439,764	
<i>Instructional Program-11-6100-24</i>																		
420	11	6119	102	11	24	6	Salaries - Compensatory Education (CE)	124,884	124,884	125,164	125,164	125,164	125,164	125,164	125,164	125,164	125,164	
420	11	6141	102	11	24	6	Salaries - CE Matching Medicare	1,811	1,811	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	
420	11	6142	102	11	24	6	Salaries - CE Health Insurance Benefits	11,065	11,065	10,836	10,836	10,836	10,836	10,836	10,836	10,836	10,836	
420	11	6143	102	11	24	6	Salaries - CE Workman's Compensation	972	972	974	974	974	974	974	974	974	974	
420	11	6146	102	11	24	6	Salaries - CE TRS Care	687	687	688	688	688	688	688	688	688	688	
Total								139,419	139,419	139,478	139,478	139,478	139,478	139,478	139,478	139,478	139,478	
420	11	6119	102	11	25	6	Salaries - Bilingual	17,640	17,640	17,640	17,640	17,640	17,640	17,640	17,640	17,640	17,640	
420	11	6141	102	11	25	6	Salaries - Matching Medicare	256	256	256	256	256	256	256	256	256	256	
420	11	6142	102	11	25	6	Salaries - Health Insurance Benefits	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	
420	11	6143	102	11	25	6	Salaries - Workman's Compensation	137	137	137	137	137	137	137	137	137	137	
420	11	6146	102	11	25	6	Salaries - TRS Care	97	97	97	97	97	97	97	97	97	97	
Total								22,019	22,019	22,019	22,019	22,019	22,019	22,019	22,019	22,019	22,019	
404	11	6119	102	11	24	6	Summer School Salaries	2,850	2,850	2,850	2,772	2,772	2,772	2,772	2,772	2,772	1,386	
404	11	6112	102	11	24	6	Substitutes - Professional Development	400	400	400	-	-	-	-	-	-	-	
404	11	6141	102	11	24	6	Salaries Matching Medicare	47	47	47	40	40	40	40	40	40	20	
404	11	6143	102	11	24	6	Salaries Workman's Compensation	22	22	22	22	22	22	22	22	22	11	
404	11	6146	102	11	24	6	Salaries TRS Care	18	18	18	15	15	15	15	15	15	8	
Total								3,337	3,337	3,337	2,849	2,849	2,849	2,849	2,849	2,849	2,849	1,425
415	11	6112	102	11	11	6	Substitutes - Professional Development	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	1,200	
415	11	6117	102	11	11	6	Pre-K Teacher Stipend	1,100	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
415	11	6121	102	11	11	6	Data Entry Stipend	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
415	11	6121	102	11	11	6	Translator	1,100	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
415	11	6141	102	11	11	6	Matching Medicare	95	95	93	93	93	93	93	93	93	61	
415	11	6143	102	11	11	6	Workman's Compensation	25	25	23	23	23	23	23	23	23	23	
415	11	6146	102	11	11	6	TRS Care	36	36	35	35	35	35	35	35	35	23	
Total								6,737	6,737	6,531	6,531	6,531	6,531	6,531	6,531	6,531	6,531	4,307
<i>Instructional Program-11-6200</i>																		
199	11	6299	102	11	11	6	Contracted Services - Field trips(incl. vans, Outdoor school)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	13,000	13,000	13,000	

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	Amendment 04-11	Amendment 05-11		
415	11	6269	102	11	11	6	Contracted Services	-	-	1,470	1,470	1,470	1,470	1,470	1,764	1,764	2,264	415	
420	11	6219	102	11	11	6	Contracted Services	100	100	100	100	100	100	100	100	100	100	420	
Total								7,600	7,600	9,070	9,070	9,070	9,070	9,070	9,070	14,864	14,864	15,364	
<i>Instructional Program 11-6300</i>																			
199	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	100	100	300	2,217	2,217	2,217	2,217	2,217	2,217	2,217	4,717	199
404	11	6399	102	11	24	6	Miscellaneous Supplies and Materials	1,150	1,150	1,150	251	251	251	251	251	251	1,676	404	
415	11	6399	102	11	11	6	Reading, math, and phonemic awareness materials	15,866	15,866	14,527	14,527	14,527	14,527	14,527	14,204	14,204	17,989	415	
420	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	1,000	1,000	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	420	
420	11	6399	102	11	25	6	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-	3,500	420	
Total								18,116	18,116	19,577	20,594	20,594	20,594	20,594	20,594	20,272	20,272	31,482	
<i>Instructional Program 11-6400</i>																			
199	11	6499	102	11	11	6	Field Trips	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,500	3,500	6,000	199	
415	11	6499	102	11	11	6	Pre-K Field Trips	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,632	1,632	499	415	
420	11	6411	102	11	11	6	Mileage - specials team	120	120	120	120	120	120	120	120	120	120	420	
420	11	6499	102	11	11	6	Field Trips	200	200	200	200	200	200	200	200	200	200	420	
Total								6,853	6,853	6,853	6,853	6,853	6,853	6,853	5,452	5,452	6,819		
<i>Instructional Resources and Media Services -12-6100</i>																			
420	12	6129	102	11	11	6	Salaries - Librarian	23,028	23,028	23,028	23,028	23,028	23,028	23,028	23,028	23,028	23,028	420	
420	12	6141	102	11	11	6	Salaries - CE Matching Medicare	334	334	334	334	334	334	334	334	334	334	420	
420	12	6142	102	11	11	6	Salaries - CE Health Insurance Benefits	3,906	3,906	3,906	3,906	3,906	3,906	3,906	3,906	3,906	3,906	420	
420	12	6143	102	11	11	6	Salaries - CE Workman's Compensation	76	76	76	76	76	76	76	76	76	76	420	
420	12	6146	102	11	11	6	Salaries - CE TRS Care	509	509	509	509	509	509	509	509	509	509	420	
Total								27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	27,852	
<i>Instructional Program 11-6400</i>																			
404	13	6239	102	11	24	6	Region XIII	-	-	-	2,400	2,400	2,400	2,400	2,400	2,400	2,400	404	
415	13	6239	102	11	11	6	Region XIII	-	-	100	100	100	100	100	100	100	100	415	
Total								-	-	100	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
<i>School Leadership 23-6100</i>																			
420	23	6119	102	11	11	6	Professional Salaries - Principal and Asst Principal	140,884	140,884	140,884	140,884	140,884	140,884	140,884	140,884	140,884	140,884	420	
420	23	6141	102	11	11	6	Salaries - 23 Matching Medicare	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	420	
420	23	6142	102	11	11	6	Salaries - 23 Health Insurance Benefits	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	420	
420	23	6143	102	11	11	6	Salaries - 23 Workman's Compensation	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	1,097	420	
420	23	6145	102	11	11	6	Unemployment	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	420	
420	23	6146	102	11	11	6	Salaries - 23 TRS Care	775	775	775	775	775	775	775	775	775	775	420	
Total								154,312	154,312	154,312	154,312	154,312	154,312	154,312	154,312	154,312	154,312	154,312	
<i>School Leadership 36-6200</i>																			
420	36	6299	102	11	11	6	Contracted services, extracurriculars	-	-	-	-	-	-	-	300	300	300	420	
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	1,839,276	1,848,706		
Net Income Over Expenditures								18,588	18,588	14,842	17,239	54,804	54,804	40,440	41,640	41,640	107,530		

NYOS Charter School, Inc
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7-NCLB Title Budget

Fund	Func	Object	Campr	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	Amendment 05-11		
<i>Sources of Revenue:</i>																			
204	0	5929	000	11	00	7	Title IV A Safe and Drug Free Schools	324	324	324	324	324	324	324	324	324	324	324	204
211	0	5929	000	11	00	7	Title I, Part A	88,903	111,701	111,701	111,701	111,701	114,547	114,547	114,547	115,583	113,159	211	
255	0	5929	000	11	00	7	Title II A Principal & Teacher Training and Recruitment	24,587	30,784	32,100	32,100	32,100	31,359	31,359	31,359	31,359	31,359	255	
262	0	5929	000	11	00	7	Title II, Part D Technology	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	262	
263	0	5929	000	11	00	7	Title III, Part A - LEP	500	10,339	10,339	10,339	10,339	10,870	10,870	10,870	10,870	10,870	263	
266	0	5812	000	11	00	7	State Fiscal Stabilization Funds - Yr 2 of 2	28,395	28,395	28,395	28,395	28,395	27,988	27,988	27,988	27,988	27,988	266	
279	0	5929	000	11	00	7	Stimulus Money (Title II, Part D)	959	959	959	959	959	959	959	959	959	959	279	
285	0	5929	000	11	00	7	Stimulus Money (Title I) Year 2 of 2	15,329	15,329	15,329	15,329	15,329	15,329	15,329	15,329	15,329	15,329	285	
Total Sources of Revenue								160,008	198,842	200,158	200,158	200,158	202,387	202,387	202,387	203,423	200,999		
<i>Expenditures:</i>																			
<i>Instructional Program-11-6100</i>																			
211	11	6112	101	11	24	7	Substitutes - Staff Devl Targeted Assistance	-	1,060	1,060	1,060	1,060	1,433	1,433	1,433	1,433	1,433	211	
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	15	15	15	15	21	21	21	21	21	211	
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	-	-	-	-	-	-	-	-	-	211	
211	11	6146	101	11	24	7	Salaries TRS Care	-	6	6	6	6	117	117	117	117	117	211	
Total								-	1,081	1,081	1,081	1,081	1,571	1,571	1,571	1,571	1,571	1,571	
211	11	6117	101	11	24	7	Salaries - Extra duty Tutorials	-	-	-	-	-	2,755	2,755	2,755	2,755	-	211	
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	-	-	-	-	40	40	40	40	-	211	
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	-	-	-	-	21	21	21	21	-	211	
211	11	6146	101	11	24	7	Salaries TRS Care	-	-	-	-	-	226	226	226	226	-	211	
Total								-	-	-	-	-	3,042	3,042	3,042	3,042	3,042	-	
211	11	6119	101	11	24	7	Salaries - Interventionist Targeted Assistance	-	25,178	25,178	25,178	25,178	14,767	14,767	14,767	14,767	14,767	211	
211	11	6141	101	11	24	7	Salaries Matching Medicare	-	365	365	365	365	214	214	214	214	214	211	
211	11	6142	101	11	24	7	Salaries - Benefits	-	-	-	-	-	1,317	1,317	1,317	1,317	1,317	211	
211	11	6143	101	11	24	7	Salaries Workman's Compensation	-	196	196	196	196	115	115	115	115	115	211	
211	11	6146	101	11	24	7	Salaries TRS Care	-	2,063	2,063	2,063	2,063	1,950	1,950	1,950	1,950	1,950	211	
Total								-	27,802	27,802	27,802	27,802	18,363	18,363	18,363	18,363	18,363	18,363	
211	11	6119	102	11	30	7	Salaries - Reading Interventionist	31,582	31,582	31,582	31,582	31,582	31,582	31,582	31,582	31,582	31,582	211	
211	11	6141	102	11	30	7	Salaries Matching Medicare	458	458	458	458	458	458	458	458	458	458	211	
211	11	6143	102	11	30	7	Salaries Workman's Compensation	246	246	246	246	246	246	246	246	246	246	211	
211	11	6146	102	11	30	7	Salaries TRS Care	2,588	2,588	2,588	2,588	2,588	2,588	2,588	2,588	2,588	2,588	211	
Total								34,873	34,873	34,873	34,873	34,873	34,873	34,873	34,873	34,873	34,873	34,873	
211	11	6112	102	11	30	7	Substitutes - Staff Development Schoolwide	875	480	480	480	480	534	534	762	762	1,377	211	
211	11	6141	102	11	30	7	Salaries Matching Medicare	13	7	7	7	7	8	8	11	11	20	211	
211	11	6143	102	11	30	7	Salaries Workman's Compensation	-	-	-	-	-	-	-	-	-	-	211	
211	11	6146	102	11	30	7	Salaries TRS Care	5	3	3	3	3	44	44	62	62	113	211	
Total								893	490	490	490	490	585	585	835	835	1,510	1,510	
255	11	6112	102	11	11	7	Substitutes - Staff Development	557	720	720	720	720	720	720	534	534	443	255	
255	11	6141	102	11	11	7	Substitutes Matching Medicare	8	10	10	10	10	10	10	8	8	6	255	
255	11	6143	102	11	11	7	Substitutes Workman's Compensation	-	-	-	-	-	-	-	-	-	-	255	
255	11	6146	102	11	11	7	Substitutes TRS Care	46	59	59	59	59	59	59	44	44	36	255	
Total								611	789	789	789	789	789	789	585	585	486	486	
255	11	6112	101	11	11	7	Substitutes - Staff Development	720	2,420	2,420	2,420	2,420	1,500	1,500	1,956	1,956	1,956	255	
255	11	6141	101	11	11	7	Substitutes Matching Medicare	10	35	35	35	35	22	22	28	28	28	255	
255	11	6143	101	11	11	7	Substitutes Workman's Compensation	-	-	-	-	-	-	-	-	-	-	255	
255	11	6146	101	11	11	7	Substitutes TRS Care	59	198	198	198	198	123	123	160	160	160	255	
Total								789	2,653	2,653	2,653	2,653	1,645	1,645	2,145	2,145	2,145	2,145	
263	11	6112	101	11	25	7	Substitues - ELL Professional Development	456	800	800	800	800	-	-	-	-	-	263	
263	11	6117	101	11	25	7	Extra Duty - ELL Professional Development	-	-	-	-	-	661	661	661	661	661	263	
263	11	6141	101	11	25	7	Matching Medicare	7	12	12	12	12	10	10	10	10	10	263	
263	11	6143	101	11	25	7	Workman's Compensation	-	-	-	-	-	-	-	-	-	-	263	

NYOS Charter School, Inc
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7-NCLB Title Budget

Fund	Func	Object	Camp	Fisc	Prog	Loc	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	Amendment 04-11	Amendment 05-11		
263	11	6146	101	11	25	7	TRS Care	37	66	66	66	66	54	54	54	54	54	54	263
							Total	500	877	877	877	877	725	725	725	725	725	725	
263	11	6112	102	11	25	7	Substitutes - ELL Professional Development	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	238	263
263	11	6141	102	11	25	7	Substitutes Matching Medicare	-	17	17	17	17	17	17	17	17	17	3	263
263	11	6143	102	11	25	7	Substitutes Workman's Compensation	-	-	-	-	-	-	-	-	-	-	-	263
263	11	6146	102	11	25	7	Substitutes TRS Care	-	98	98	98	98	98	98	98	98	98	20	263
							Total	-	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	261	
266	11	6119	102	11	11	7	Salaries - student advisor	25,313	25,313	25,313	25,313	25,313	24,918	24,918	24,918	24,918	24,918	24,918	266
266	11	6141	102	11	11	7	Salaries Matching Medicare	367	367	367	367	367	361	361	361	361	361	361	266
266	11	6142	102	11	11	7	Salaries - Health Insurance Benefits	2,379	2,379	2,379	2,379	2,379	2,378	2,378	2,378	2,378	2,378	2,378	266
266	11	6143	102	11	11	7	Salaries Workman's Compensation	197	197	197	197	197	194	194	194	194	194	194	266
266	11	6146	102	11	11	7	Salaries TRS Care	139	139	139	139	139	137	137	137	137	137	137	266
							Total	28,395	28,395	28,395	28,395	28,395	27,988	27,988	27,988	27,988	27,988	27,988	
285	11	6112	102	11	30	7	Substitutes - Love and Logic, PLC	573	573	573	573	573	573	573	573	800	800	800	285
285	11	6117	102	11	30	7	Stipends - Curriculum Mapping	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,500	1,500	1,500	285	
285	11	6141	102	11	30	7	Substitutes Matching Medicare	32	32	32	32	32	32	32	33	33	33	285	
285	11	6143	102	11	30	7	Substitutes Workman's Compensation	12	12	12	12	12	12	12	12	12	12	285	
285	11	6146	102	11	30	7	Substitutes TRS Care	178	178	178	178	178	178	178	188	188	188	285	
							Total	2,395	2,395	2,395	2,395	2,395	2,395	2,395	2,533	2,533	2,533	2,533	
<i>Instructional Program 11-6200</i>																			
211	11	6219	101	1	24	7	Miscellaneous Contracted Services - Targeted Assistance Interventionist	-	-	-	-	-	5,538	5,538	5,613	5,613	6,231	211	
211	11	6299	102	1	30	7	Miscellaneous Contracted Services - Family Nights	5,447	-	-	-	-	-	-	-	-	-	-	211
255	11	6239	101	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	815	900	900	900	900	900	900	900	900	900	900	255
255	11	6239	102	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	1,436	900	900	900	900	900	900	900	900	900	900	255
255	11	6299	101	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,939	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	255
255	11	6299	102	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	2,720	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	255
285	11	6299	102	1	30	7	Field Trips	2,920	-	-	-	-	-	-	-	-	-	-	285
							Total	15,277	4,800	4,800	4,800	4,800	10,338	10,338	10,413	10,413	10,413	11,031	
<i>Instructional Program 11-6300</i>																			
204	11	6399	101	1	11	7	Supplies and Materials	-	-	143	143	143	143	143	143	143	143	143	204
211	11	6399	101	1	24	7	Title I Supplies and Materials-Schoolwide	-	11,849	11,849	11,849	11,849	11,849	11,849	11,849	12,346	12,346	211	
211	11	6399	102	1	30	7	Title I Supplies and Materials-Schoolwide	36,315	23,701	23,701	23,701	23,701	30,549	30,549	30,954	31,493	30,638	211	
262	11	6399	101	1	11	7	Technology Supplies and Materials	194	194	194	194	194	194	194	194	194	194	194	262
262	11	6399	102	1	11	7	Technology Supplies and Materials	817	817	817	817	817	817	817	817	817	817	817	262
263	11	6399	102	1	25	7	LPE Supplies and Materials	-	4,357	4,357	4,357	4,357	5,040	5,040	5,040	5,040	4,003	263	
279	11	6399	101	1	11	7	Technology Supplies and Materials	836	836	836	836	836	836	836	836	836	836	279	
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	123	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	7,119	7,119	285	
							Total	44,281	47,873	48,016	48,016	48,016	52,864	52,864	57,075	58,111	56,219		
<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	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	100	100	100	285
							Total	2,000	3,920	3,920	1,500	1,500	1,500	1,500	1,100	1,100	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	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	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

NYOS Charter School, Inc
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7-NCLB Title Budget

Fund	Func	Object	Comp	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	Amendment 05-11	
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	5,481	255
255	13	6141	102	11	11	7	Stipends Matching Medicare	116	87	87	77	77	82	82	79	79	79	255
255	13	6143	102	11	11	7	Stipends Workman's Compensation	62	47	47	41	41	44	44	43	43	43	255
255	13	6146	102	11	11	7	Stipends TRS Care	656	492	492	434	434	461	461	449	449	449	255
							Total	8,834	6,625	6,625	5,843	5,843	6,209	6,209	6,052	6,052	6,052	
255	13	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	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	4	255
255	13	6143	101	11	11	7	Stipends Workman's Compensation	2	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	25	255
							Total	331	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	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	2,062	211
211	13	6239	102	1	30	7	Region XIII Schoolwide	-	135	135	135	135	135	135	485	485	365	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	1,920	255
255	13	6239	101	1	11	7	Region XIII	-	800	800	800	800	800	800	800	800	615	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	1,107	255
255	13	6299	101	1	11	7	Professional Contracted Services	-	-	-	-	-	700	700	700	700	1,187	255
263	13	6239	101	1	25	7	Region XIII - ELL Workshops	-	471	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	2,185	263
263	13	6299	102	1	25	7	Professional Contracted Services - ELL Workshops	-	660	660	660	660	-	-	-	-	1,017	263
							Total	3,689	7,245	8,418	9,203	9,203	9,553	9,553	8,836	8,836	11,110	
<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	1,043	255
255	13	6399	102	11	11	7	Supplies and Materials for Staff Development	-	-	-	-	-	204	204	204	204	444	255
							Total	443	443	443	443	443	1,247	1,247	1,247	1,247	1,487	
<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	4,286	255
255	13	6411	102	1	11	7	Travel and Sustenance - Staff Development	-	-	-	-	-	-	-	900	900	861	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	4,288	285
							Total	5,836	11,837	11,587	14,007	14,007	12,957	12,957	8,596	8,596	9,435	
<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	2,000	263
263	21	6141	102	11	25	7	Salaries Matching Medicare	-	29	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	16	263
263	21	6146	102	11	25	7	Salaries TRS Care	-	164	164	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	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	363	255
255	23	6239	101	11	11	7	Region XIII	815	600	600	600	600	1,800	1,800	1,800	1,800	1,150	255
255	23	6239	102	11	11	7	Region XIII	600	600	600	600	600	600	600	600	600	500	255
255	23	6299	101	11	11	7	Professional and Contracted Services	-	-	250	250	250	1,500	1,500	1,500	1,500	970	255
							Total	1,415	1,585	1,835	1,835	1,835	4,263	4,263	4,263	4,263	2,983	
<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	2,000	211
							Total	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,800
<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	3,099	255
285	23	6411	102	11	11	7	Travel and Subsistence - staff Development	-	-	-	-	-	-	-	1,218	1,218	1,218	285

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	Amendment 05-11		
								-	2,500	2,500	2,500	2,500	2,552	2,552	4,317	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	900	211	
								1,415	1,000	1,000	1,000	1,000	1,000	1,000	900	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	1,500	211	
								1,415	2,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000	1,500		
Total Expenditures								160,008	198,842	200,158	200,161	200,161	202,387	202,387	202,388	202,388	203,424	201,000	
Net Income Over Expenditures								(0)	0	0	(2)	(2)	0	0	(1)	(1)	(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	Amendment 04-11	Amendment 05-11	
<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	29,733	
Total Sources of Revenue									32,233	32,233	32,233	32,233	32,233	32,233	29,733	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	3,500	
186	36	6141	101	11	91	8	Salaries - A Matching Medicare		203	203	168	168	116	116	51	51	51	51	
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation		109	109	90	90	62	62	27	27	27	27	
186	36	6146	101	11	91	8	Salaries - A TRS Care		77	77	64	64	44	44	19	19	19	19	
Total									14,389	14,389	11,922	11,922	8,222	8,222	3,597	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	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	12,600	
Total									11,500	11,500	11,500	11,500	12,100	12,100	14,200	14,200	16,200	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	8,000	
Total									4,344	4,344	4,344	4,344	7,344	7,344	8,000	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	1,100	1,600
Total									2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,100	1,100	1,100	1,600
Total Expenditures									32,233	32,233	29,766	29,766	29,666	29,666	27,797	26,897	28,897	29,397	
Net Income Over Expenditures									0	0	2,467	2,467	2,567	2,567	1,936	2,836	836	336	

NYOS Charter School, Inc
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9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Activity	Initial Budget	Amendment 08-10	Amendment 09-10	Amendment 10-10	Amendment 11-10	Amendment 12-10	Amendment 01-11	Amendment 03-11	Amendment 04-11	Amendment 05-11			
199	11	6419	101	11	11	9	Field Trips Reimbursement non-teachers	150	150	150	150	150	150	150	150	150	150	150	199	
199	11	6419	101	11	11	9	Field Trips, Testing	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	199	
199	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	100	100	100	100	100	100	100	100	100	100	199	
420	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	100	100	100	100	100	100	100	100	100	100	420	
Total								5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050		
<i>Curriculum and Staff Development 13-6200</i>																				
404	13	6239	101	11	24	9	Contracted Services - SSI	717	717	717	717	717	667	667	667	667	667	667	404	
420	13	6219	101	11	11	9	Contracted Services (incl ASL translator)	4,500	4,500	4,500	4,500	4,500	3,500	3,500	3,500	3,500	3,500	3,500	420	
420	13	6239	101	11	11	9	Contracted Services, Region Service Centers	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	420	
420	13	6299	101	11	11	9	Contracted Services, Region Service Centers	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	420	
Total								7,217	7,217	7,217	7,217	7,217	7,167	7,167	7,167	7,167	7,167	7,167	7,167	
<i>Curriculum and Staff Development 13-6300</i>																				
404	13	6341	101	11	11	9	Working lunch for Staff Development	-	-	-	-	-	50	50	50	50	50	50	404	
420	13	6341	101	11	11	9	Snacks for Staff Development	50	50	50	50	-	-	-	-	-	-	-	420	
420	13	6399	101	11	11	9	Miscellaneous Supplies and Materials	650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	420	
Total								700	3,700	3,700	3,700	3,650	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
<i>Curriculum and Staff Development 13-6400</i>																				
397	13	6411	101	11	11	9	Miscellaneous Operating costs- AP	-	-	-	-	-	-	-	-	-	-	-	397	
404	13	6411	101	11	24	9	Professional Development	1,759	1,759	1,759	1,000	1,000	500	500	500	500	500	1,202	404	
420	13	6411	101	11	11	9	Professional Development	100	100	100	100	100	100	100	100	100	100	100	420	
Total								1,859	1,859	1,859	1,100	1,100	600	600	600	600	600	600	600	1,302
<i>School Leadership 23-6100</i>																				
420	23	6119	101	11	11	9	Professional Salaries - Principals	140,852	140,852	137,909	137,909	137,909	137,909	137,909	137,909	137,909	137,909	137,909	420	
420	23	6141	101	11	11	9	Salaries - 23 Matching Medicare	2,042	2,042	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	420	
420	23	6142	101	11	11	9	Salaries - 23 Health Insurance Benefits	8,105	8,105	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	420	
420	23	6143	101	11	11	9	Salaries - 23 Workman's Compensation	1,096	1,096	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	420	
420	23	6145	101	11	11	9	Unemployment	-	-	-	-	-	-	-	-	-	-	-	420	
420	23	6146	101	11	11	9	Salaries - 23 TRS Care	775	775	758	758	758	758	758	758	758	758	758	420	
Total								152,871	152,871	149,380	149,380	149,380	149,380	149,380	149,380	149,380	149,380	149,380	149,380	
<i>School Leadership 23-6200</i>																				
420	23	6219	101	11	99	9	Professional Development	100	100	100	100	100	100	100	100	100	100	100	420	
420	23	6239	101	11	99	9	Region XIII - Professional Development	200	200	200	200	200	200	200	200	200	200	200	420	
Total								300	300	300	300	300	300	300	300	300	300	300	300	300
<i>School Leadership 23-6300</i>																				
420	23	6399	101	11	99	9	Supplies and Materials - Principals Office	50	50	50	50	50	50	50	50	50	50	50	420	
Total								50	50	50	50	50	50	50	50	50	50	50	50	50
<i>Co-curricular/Extracurricular 36-6400</i>																				
199	36	6419	101	11	11	9	Travel reimbursement, donations - student clubs	500	500	500	500	500	500	500	500	500	500	500	199	
199	36	6499	101	11	11	9	Convention/competition participation - student clubs	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	199	
Total								4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Total Expenditures								1,494,055	1,493,832	1,494,491	1,491,019	1,490,969	1,508,457	1,509,953	1,509,953	1,509,953	1,509,953	1,512,453		
Net Income Over Expenditures								12,958	13,181	14,522	14,512	30,692	13,204	(470)	(470)	(470)	43,688			