

NYOS Charter School, Inc  
Operating Budget 2010/2011

**Governing Council Report**

Date Last Updated: 6/29/10

<b>Revenue</b>	<b>Initial Budget</b>
0 21st Century Grant	266,703
0 Capital Investment Grant	1,205
0 Special Ed Coop	274,492
0 Special Ed Stimulus	143,452
1 NYOS Special Ed	337,589
2 Food Services	192,207
4 Fundraising	72,150
5 General Operations	2,016,894
6 Elementary	1,843,635
7 Title Funds	160,008
8 Athletics	32,233
9 Secondary	1,507,013
<b>Total Revenue</b>	<b>6,847,582</b>
<b>Expenses</b>	<b>Initial Budget</b>
0 21st Century Grant	266,703
0 Capital Investment Grant	1,205
0 Special Ed Coop	274,492
0 Special Ed Stimulus	143,452
1 NYOS Special Ed	327,478
2 Food Services	197,437
4 Fundraising	42,050
5 General Operations	1,883,588
6 Elementary	1,825,047
7 Title Funds	160,008
8 Athletics	32,233
9 Secondary	1,494,055
<b>Total Expenses</b>	<b>6,647,748</b>
<b>Gross Surplus/Loss</b>	<b>Initial Budget</b>
0 21st Century Grant	(0)
0 Capital Investment Grant	(0)
0 Special Ed Coop	0
0 Special Ed Stimulus	(0)
1 NYOS Special Ed	10,111
2 Food Services	(5,230)
4 Fundraising	30,100
5 General Operations	133,307
6 Elementary	18,588
7 Title Funds	(0)
8 Athletics	0
9 Secondary	12,958
<b>Gross Surplus/Loss</b>	<b>199,834</b>
<b>Gross Margin</b>	<b>2.9%</b>
<b>Cash Inflow/Outflow</b>	
Outstanding AP to pay	(57,500)
Repayment for ULAF	(122,513)
LOC	-
<b>Total Cash Inflow/Outflow</b>	<b>(180,013)</b>
<b>Net Surplus/Loss</b>	<b>19,820</b>
<b>Net Margin</b>	<b>0.3%</b>
<b>Net Surplus/Loss w/o Depreciation</b>	<b>144,456</b>

NYOS Charter School, Inc  
Operating Budget 2010/2011

*0-21st Century Grant Budget*

Fund	Func	Object	Fiscæ	Cam	Prog	Local		Initial Budget
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*Sources of Revenue:*

265	0	5929	0	11	0	0	21st Century Grant	266,703
Total Sources of Revenue								266,703

*Expenditures:*

*Instructional Program-11-6100*

265	11	6119	102	11	11	0	Wages - After School Tutoring	4,875
265	11	6129	102	11	11	0	Support Staff - After School Tutoring	109,445
265	11	6141	102	11	11	0	Wages - RE Matching Medicare	8,443
265	11	6142	102	11	11	0	Wages - RE Medical Insurances	-
265	11	6143	102	11	11	0	Wages - RE Workman's Compensation	329
265	11	6146	102	11	11	0	Wages - RE TRS Care/TRS Match	399
Total								123,492

*Instructional Program-11-6200*

265	11	6219	102	11	11	0	Contracted Services - Other Program Providers	
Total								-

*Instructional Program 11-6300*

265	11	6399	102	11	11	0	Miscellaneous Supplies and Materials	82
Total								82

*Instructional Leadership 21-6100*

265	21	6119	102	11	99	0	Professional Salaries - Project Director and Coordinator	126,300
265	21	6141	102	11	99	0	Salaries - 21 Matching Medicare	1,831
265	21	6142	102	11	99	0	Salaries - 21 Health Insurance Benefits	4,017
265	21	6143	102	11	99	0	Salaries - 21 Workman's Compensation	633
265	21	6145	102	11	99	0	Salaries - Unemployment	-
265	21	6146	102	11	99	0	Salaries - 21 TRS Care	10,349
Total								143,130

*Instructional Leadership 21-6300*

265	21	6399	102	11	99	0	Supplies and Materials - Director's Office	-
Total								-

*Instructional Leadership 21-6400*

265	21	6411	102	11	99	0	Travel and Sustinence- Director's Office	-
265	21	6411	102	11	99	0	Travel and Sustinence- Director's Office mileage	-
Total								-

*Food Services 35-6400*

265	35	6499	102	11	99	0	Cost of Food (snacks)	-
Total								-

*General Administration 41-6100*

265	41	6119	720	11	99	0	Professional Salaries - Accounting Services	-
265	41	6141	720	11	99	0	Salaries - 31 Matching Medicare	-
265	41	6142	720	11	99	0	Salaries - 31 Health Insurance Benefits	-
265	41	6143	720	11	99	0	Salaries - 31 Workman's Compensation	-
265	41	6146	720	11	99	0	Salaries - 31 TRS Care	-
Total								-

Total Expenditures	266,703
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Net Income Over Expenditures	(0)
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NYOS Charter School, Inc  
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*399- Capital Investment Grant Budget*

*Sources of Revenue:*

399	0	5949	000	11	11	0	Grant Proceeds (7-1-09 through 08-31-10)	1,205	
								Total Sources of Revenue	1,205

*Expenditures:*

*Instructional -11-6100*

399	11	6117	101	11	11	0	Salaries- Teacher stipends	614	
399	11	6141	101	11	11	0	Matching Medicare	9	
399	11	6143	101	11	11	0	Workman's Compensation	2	
399	11	6146	101	11	11	0	TRS Care	50	
								Total	675

*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	-	
								Total	-

*Instructional - 11-6400*

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

Total Expenditures 1,205

Net Income Over Expenditures (0)

NYOS Charter School, Inc  
Operating Budget 2010/2011

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local		Initial Budget	
<i>Sources of Revenue:</i>									
189	0	5744	000	11	23	0	Contributions from Member Schools	39,955	
313	0	5929	000	11	23	0	Formula IDEA Funds	230,657	
313	0	5929	000	11	23	0	Tentative Maximum Entitlement	-	
314	0	5929	000	11	23	0	PreSchool funds	3,880	
Total Sources of Revenue								<u>274,492</u>	
<i>Expenditures:</i>									
<i>Instructional Program-11-6100</i>									
313	11	6119	999	11	23	0	Salaries - Special Education (SE)	113,939	313
313	11	6141	999	11	23	0	Salaries - SE Matching Medicare	1,652	313
313	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	8,022	313
313	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	887	313
313	11	6146	999	11	23	0	Salaries - SE TRS Care	9,336	313
Total								<u>133,836</u>	
<i>Instructional Program-11-6200</i>									
189	11	3219	999	1	23	0	Contracted Related Services	14,599	189
189	11	6249	999	1	23	0	Contracted Repairs to Equipment	200	189
189	11	6299	999	1	23	0	Miscellaneous Contracted Services (SEAS)	2,256	189
313	11	3219	999	1	23	0	Contracted Related Services	19,467	313
Total								<u>36,522</u>	
<i>Instructional Program 11-6300</i>									
189	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	189
Total								<u>2,500</u>	
<i>Instructional Program 11-6400</i>									
189	11	6411	999	11	23	0	Travel and Subsistence	3,000	189
Total								<u>3,000</u>	
<i>Curriculum and Staff Development 13-6200</i>									
189	13	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	189
189	13	6299	999	11	23	0	Miscellaneous Contracted Services	400	189
Total								<u>800</u>	
<i>Guidance and Counseling 31-6100</i>									
313	31	6119	999	11	23	0	Salaries - Special Education (SE)	66,018	313
313	31	6141	999	11	23	0	Salaries - SE Matching Medicare	1,014	313
313	31	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,051	313
313	31	6143	999	11	23	0	Salaries - SE Workman's Compensation	544	313
313	31	6146	999	11	23	0	Salaries - SE TRS Care	5,727	313
Total								<u>77,354</u>	
<i>Guidance and Counseling 31-6100</i>									
314	31	6119	999	11	23	0	Salaries - Special Education (SE)	3,880	314
Total								<u>3,880</u>	
<i>Guidance and Counseling 31-6200</i>									
189	31	6239	999	11	23	0	Miscellaneous Contracted Services - Region XIII	400	189
189	31	6299	999	11	23	0	Miscellaneous Contracted Services	600	189
Total								<u>1,000</u>	
<i>Guidance and Counseling 31-6300</i>									
189	31	6399	999	11	23	0	Miscellaneous Supplies and Materials	2,500	189
Total								<u>2,500</u>	
<i>Guidance and Counseling 31-6400</i>									
189	31	6411	999	11	23	0	Travel and Sustenance	2,100	189
Total								<u>2,100</u>	
<i>General Administration-41-6200</i>									
189	41	6211	999	11	99	0	Legal Services	1,500	189
189	41	6212	999	11	99	0	Accounting Services	8,000	189
Total								<u>9,500</u>	
<i>Plant Maintenance 51-6200</i>									
189	51	6259	999	11	23	0	Utilities (Jonathan's Cell Phone)	1,500	189
Total								<u>1,500</u>	
Total Expenditures								274,492	
Net Income Over Expenditures								0	

NYOS Charter School, Inc  
Operating Budget 2010/2011

*0- Special Education Stimulus Operating Budget*

Fund	Functi	Object	Camp	Fiscal	Progr:	Local		Initial Budget
<i>Sources of Revenue:</i>								
364	0	5929	000	11	0	0	ARRA Stimulus Funds	137,349
365	0	5929	000	11	0	0	ARRA PreSchool Funds	6,103
							Total Sources of Revenue	143,452
 <i>Expenditures:</i>								
<i>Instructional Program-11-6100</i>								
364	11	6119	999	11	23	0	Salaries - Transition and GIST	67,523
364	11	6129	999	11	23	0	Salaries - Instructional Aides	16,254
364	11	6141	999	11	23	0	Salaries - SE Matching Medicare	979
364	11	6142	999	11	23	0	Salaries - SE Health Insurance Benefits	4,181
364	11	6143	999	11	23	0	Salaries - SE Workman's Compensation	505
364	11	6146	999	11	23	0	Salaries - SE TRS Care	5,533
							Total	94,975
364	11	6112	999	11	23	0	Substitutes - Staff Development	2,158
364	11	6141	999	11	23	0	Substitutes Matching Medicare	31
364	11	6143	999	11	23	0	Substitutes Workman's Compensation	-
364	11	6146	999	11	23	0	Substitutes TRS Care	177
							Total	2,366
364	11	6117	999	11	23	0	Stipends - Lead Teacher	450
364	11	6141	999	11	23	0	Stipends Matching Medicare	7
364	11	6143	999	11	23	0	Stipends Workman's Compensation	4
364	11	6146	999	11	23	0	Stipends TRS Care	37
							Total	497
<i>Instructional Program -11-6200</i>								
364	11	6239	999	11	23	0	Region XIII	400
364	11	6291	999	11	23	0	Consulting Services	13,234
364	11	6299	999	11	23	0	Professional Development	400
							Total	14,034
<i>Instructional Program-11-6300</i>								
364	11	6399	999	11	23	0	Miscellaneous Supplies and Materials	22,464
365	11	6399	999	11	23	0	Supplies and Materials (students age 3-5)	6,103
							Total	28,567
<i>Instructional Program-11-6400</i>								
364	11	6499	999	11	23	0	Workshop Registration Fees	3,013
							Total	3,013
							Total Expenditures	143,452
							Net Income Over Expenditures	(0)

NYOS Charter School, Inc  
 Operating Budget 2010/2011

*1- Special Education Operating Budget*

Fund Func Object Camp Fisc: Prog Local Initial Budget

*Sources of Revenue:*

420	0	5812	000	11	23	1	State Funds- Special Ed Block Grant and Mainstream Grant	337,589
Total Sources of Revenue								337,589

*Expenditures:*

*Instructional Program-11-6100*

420	11	6112	999	11	23	1	Substitute Wages - (Personal Release Time)	8,200
420	11	6119	999	11	23	1	Salaries - Special Education (SE) Teachers, Aides	238,909
420	11	6141	999	11	23	1	Salaries - SE Matching Medicare	4,600
420	11	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	22,777
420	11	6143	999	11	23	1	Salaries - SE Workman's Compensation	1,860
420	11	6145	999	11	23	1	Unemployment	2,389
420	11	6146	999	11	23	1	Salaries - SE TRS Care	1,314.00
Total								280,049

*Instructional Program-11-6200*

420	11	6219	999	11	23	1	Contracted Services (NYOS portion of Coop costs)	14,275
420	11	6219	999	11	23	1	Contracted Services (Regional School for the Deaf)	3,166
Total								17,441

*Instructional Program 11-6300*

420	11	6399	999	11	23	1	Miscellaneous Supplies and Materials	100
Total								100

*Curriculum and Staff Development 13-6200*

420	13	6239	999	11	23	1	Professional Contracted Services (Region XIII)	100
Total								100

*Curriculum and Staff Development 13-6400*

420	13	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences	100
420	13	6411	999	11	23	1	Travel and Sustinence - Conferences	100
Total								200

*Instructional Leadership 21-6100*

420	21	6119	999	11	23	1	Salaries - Special Education (SE) ARD Facilitator (CS)	25,956
420	21	6141	999	11	23	1	Salaries - SE Matching Medicare	151
420	21	6142	999	11	23	1	Salaries - SE Health Insurance Benefits	1,614
420	21	6143	999	11	23	1	Salaries - SE Workman's Compensation	85
420	21	6146	999	11	23	1	Salaries - SE TRS Care	57
Total								27,863

*Instructional Leadership 21-6300*

420	21	6399	999	11	23	1	Miscellaneous Supplies and Materials	225
Total								225

*Instructional Leadership 21-6300*

420	21	6411	999	11	23	1	Miscellaneous Operating Costs - Conferences	200
420	21	6411	999	11	23	1	Travel and Sustinence - Conferences	200
Total								400

*Guidance and Counseling 31-6200*

420	31	6219	999	11	23	1	Miscellaneous Contracted Services - Bilingual	1,100
Total								1,100

#

Total Expenditures 327,478 #

Net Income Over Expenditures 10,111

NYOS Charter School, Inc  
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*2-Food Services Operating Budget*

Fund	Functi	Object	Camp	Fiscal	Progrz	Local		Initial Budget
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*Sources of Revenue:*

196	0	5751	000	11	0	2	Local Funds from Food Services	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
240	0	5921	000	11	0	2	NSBP Reimbursement (Breakfast)	17,357
Total Sources of Revenue								192,207

*Expenditures:*

*Food Services -35-6100*

240	35	6112	999	11	99	2	Salaries - Substitutes	1,600
240	35	6119	999	11	99	2	Salaries & Wages - Food Services	27,810
240	35	6129	999	11	99	2	Salaries & Wages - Food Services	47,342
240	35	6141	999	11	99	2	Salaries - FS Matching Medicare	1,682
240	35	6142	999	11	99	2	Salaries - FS Health Insurance Benefits	7,800
240	35	6143	999	11	99	2	Salaries - FS Workman's Compensation	4,347
240	35	6145	999	11	99	2	Unemployment	473
240	35	6146	999	11	99	2	Salaries - FS TRS Care	372
Total								91,426

*Food Services -35-6200*

196	35	6219	999	11	99	2	Miscellaneous Contracted Services	-
240	35	6239	999	11	99	2	Miscellaneous Contracted Services (incl Region XX a	1,825
240	35	6269	999	11	99	2	Rentals and Leases (incl ice machine)	1,342
Total								3,167

*Food Services - 35-6300*

240	35	6341	999	11	99	2	Food	94,044
240	35	6342	999	11	99	2	Non-Food (incl milk, juice, etc)	3,200
240	35	6344	999	11	99	2	Commodities - Delivery	1,800
240	35	6399	999	11	99	2	Miscellaneous Supplies and Materials	800
Total								99,844

*Food Services - 35-6400*

240	35	6411	999	11	99	2	Mileage - Food Services Staff	1,200
240	35	6499	999	11	99	2	Miscellaneous Operating Costs	500
Total								1,700

*Food Services - 41-6400*

196	41	6499	999	11	99	2	Refunds	300
Total								300

*Plant Maintenance - 51-6200*

240	51	6249	999	11	99	2	Contracted Repairs	1,000
Total								1,000

Total Expenditures 197,437

Net Income Over Expenditures (5,230)

NYOS Charter School, Inc  
Operating Budget 2010/2011

*4-Fundraising Operating Budget*

Fund	Func	Object	Campu	Fiscal	Progra	Local		Initial Budget
<i>Sources of Revenue:</i>								
192	0	5744	000	11	0	4	Gifts to school	11,000
192	0	5749	000	11	0	4	Other Fundraising Income	61,150
							Total Sources of Revenue	72,150
 <i>Expenditures:</i>								
<i>Fundraising-81-6200</i>								
192	81	6219	999	11	99	4	Miscellaneous Contracted Services	1,200
192	81	6269	999	11	99	4	Rentals and Leases (incl deposits for venues)	200
							Total	1,400
 <i>Fundraising - 81-6300</i>								
192	81	6341	999	11	99	4	Food	450
192	81	6399	999	11	99	4	Miscellaneous Supplies and Materials	40,100
							Total	40,550
 <i>Fundraising - 81-6400</i>								
192	81	6499	999	11	99	4	Miscellaneous Operating Costs	100
							Total	100
							Total Expenditures	42,050
							Net Income Over Expenditures	30,100



NYOS Charter School, Inc  
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5-General Operations Budget

Fund	Func	Object	Campus	Fiscd	Progr	Local		Initial Budget	
<i>Sources of Revenue:</i>									
199	0	5729	000	11	0	5	Miscellaneous Revenue, Bus rental	1,700	
199	0	5742	000	11	0	5	Interest Income	80	
199	0	5744	000	11	0	5	Gifts to School	100	
199	0	5749	000	11	0	5	Retail%, fees collected, NYOS gear sales, refunds	1,000	
266	0	5812	000	11	0	5	State Fiscal Stabilization Funds	91,108	
411	0	5820	000	11	0	5	Technology Allotment	19,538	
420	0	5812	000	11	0	5	State Funds	1,903,369	
Total Sources of Revenue								2,016,894	
<i>Expenditures:</i>									
<i>Instructional 11-6100</i>									
420	11	6129	999	11	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	34,681	420
420	11	6141	999	11	11	5	Salaries - 11 Matching Medicare	503	420
420	11	6142	999	11	11	5	Salaries - 11 Health Insurance Benefits	3,908	420
420	11	6143	999	11	11	5	Salaries - 11 Workman's Compensation	2,246	420
420	11	6146	999	11	11	5	Salaries - 11 TRS Care	191	420
Total								41,528	
<i>Instructional 11-6200</i>									
420	11	6219	999	11	11	5	Contracted Services, bus repair	2,000	420
420	11	6239	999	11	11	5	Contracted Services, incl HS laptop lease	2,500	420
420	11	6269	999	11	11	5	Rentals and Leases - Copiers & Vans	39,585	420
Total								44,085	
<i>Instructional 11-6300</i>									
199	11	6311	999	11	11	5	Gasoline charged to field trips, bus rentals	1,500	199
411	11	6399	999	11	11	5	Miscellaneous Supplies and Materials - Classroom technology	19,538	411
420	11	6311	999	11	11	5	Gasoline for NYOS use	1,500	420
420	11	6319	999	11	11	5	Supplies need for Repairs (Bus)	100	420
420	11	6399	999	11	11	5	Miscellaneous Supplies and Materials (copy paper, keys, etc)	5,000	420
Total								27,638	
<i>Instructional 11-6300</i>									
420	11	6499	101	11	11	5	Depreciation Expense	1,661	420
Total								1,661	
<i>School Leadership 23-6100</i>									
420	23	6119	999	11	11	5	Professional Salaries	54,279	420
420	23	6129	999	11	11	5	Professional Salaries	48,480	420
420	23	6141	999	11	11	5	Salaries - 23 Matching Medicare	1,490	420
420	23	6142	999	11	11	5	Salaries - 23 Health Insurance Benefits	11,821	420
420	23	6143	999	11	11	5	Salaries - 23 Workman's Compensation	338	420
420	23	6145	999	11	11	5	Unemployment	485	420
420	23	6146	999	11	11	5	Salaries - 23 TRS Care	565	420
Total								117,458	
<i>School Leadership-23-6200</i>									
420	23	6239	999	11	11	5	PEIMS workshops	800	420
420	23	6299	999	11	11	5	Contracted Services - JR3 student data software	11,075	420
Total								11,875	
<i>School Leadership 23-6300</i>									
420	23	6399	999	11	11	5	Supplies and Materials (incl stamps, filing and mailing supplies)	1,400	420
Total								1,400	
<i>School Leadership 23-6400</i>									
420	23	6411	999	11	11	5	Mileage and travel costs	50	420
Total								50	
<i>Health Services -33-6200 &amp; 6300</i>									
420	33	6399	999	11	11	5	Supplies and Materials	200	420
Total								200	
<i>General Administration-41-6200</i>									
420	41	6119	701	11	99	5	Professional Salaries	146,359	420
420	41	6141	701	11	99	5	Salaries - 41 Matching Medicare	1,896	420
420	41	6142	701	11	99	5	Salaries - 41 Health Insurance Benefits	3,108	420
420	41	6143	701	11	99	5	Salaries - 41 Workman's Compensation	481	420
420	41	6145	701	11	99	5	Unemployment Compensation	1,464	420
420	41	6146	701	11	99	5	Salaries - 41 TRS Care	805	420
Total								154,113	
<i>General Administration 41-6100</i>									
420	41	6117	720	11	99	5	Professional Salaries	5,000	420
420	41	6119	720	11	99	5	Professional Salaries	111,114	420
420	41	6141	720	11	99	5	Salaries - 41 Matching Medicare	1,684	420
420	41	6142	720	11	99	5	Salaries - 41 Health Insurance Benefits	7,952	420
420	41	6143	720	11	99	5	Salaries - 41 Workman's Compensation	381	420

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5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Prgr	Local		Initial Budget	
420	41	6145	720	11	99	5	Unemployment Compensation	1,111	420
420	41	6146	720	11	99	5	Salaries - 41 TRS Care	639	420
Total								127,881	

General Administration-41-6200

420	41	6211	720	11	99	5	Contracted Services - Legal Services - General	500	420
420	41	6212	720	11	99	5	Contracted Services - Audit Services	12,500	420
420	41	6219	720	11	99	5	Contracted Services - Accounting Services, TCSA membership	11,100	420
420	41	6299	720	11	99	5	Contracted Services - JR3	11,075	420
420	41	6299	702	11	99	5	Miscellaneous Contracted Services - Governing Council Training	600	420
Total								35,775	

General Administration-41-6300

420	41	6399	701	11	99	5	Supplies and Materials - Executive Director and Asst ED	490	420
420	41	6399	720	11	99	5	Supplies and Materials - Accounting Staff (incl stamps, crim history etc)	3,420	420
Total								3,910	

General Administration-41-6400

420	41	6411	701	11	99	5	Other Operating Costs - Executive Director and Asst ED	450	420
420	41	6499	720	11	99	5	Other Operating Costs	5,795	420
Total								6,245	

Plant Maintenance - 51-6100

420	51	6129	999	11	99	5	Salaries - Maintenance and Janitorial	35,679	420
420	51	6141	999	11	99	5	Salaries - 51 Matching Medicare	517	420
420	51	6142	999	11	99	5	Salaries - 51 Health Insurance Benefits	3,930	420
420	51	6143	999	11	99	5	Salaries - 51 Workman's Compensation	2,064	420
420	51	6146	999	11	99	5	Salaries - 51 TRS Care	196	420
Total								42,387	

Plant Maintenance - 51-6200

266	51	6259	999	11	99	5	Contracted svcs incl utilities	91,108	266
420	51	6219	999	11	99	5	Contracted Services	993	420
420	51	6249	999	11	99	5	Contracted Services	177,421	420
420	51	6259	999	11	99	5	Contracted svcs incl utilities	102,025	420
420	51	6269	999	11	99	5	Rentals and Leases (incl ADT hardware)	235,373	420
Total								606,919	

Plant Maintenance - 51-6300

420	51	6319	999	11	99	5	Supplies for Maintenance and/or Operations	15,500	420
420	51	6399	999	11	99	5	Miscellaneous Supplies and Materials	200	420
Total								15,700	

Plant Maintenance - 51-6400

420	51	6429	999	11	99	5	Insurances	40,200	420
420	51	6449	101	11	99	5	Depreciation Expense, Campus 101	118,204	420
420	51	6449	102	11	99	5	Depreciation Expense, Campus 102	6,432	420
420	51	6499	999	11	99	5	Miscellaneous Other Operating Costs	12,500	420
Total								177,336	

Plant Maintenance - 51-6500

420	51	6523	999	11	99	5	Debt Service - Bond Construction Fund Payments	365,328	420
Total								365,328	

Data Services - 53-6100

420	53	6119	999	11	99	5	Professional Salaries - Technology Staff	75,532	420
420	53	6141	999	11	99	5	Salaries - 53 Matching Medicare	1,095	420
420	53	6142	999	11	99	5	Salaries - 53 Health Insurance Benefits	7,423	420
420	53	6143	999	11	99	5	Salaries - 53 Workman's Compensation	248	420
420	53	6146	999	11	99	5	Salaries - 53 TRS Care	415	420
Total								84,714	

Data Services - 53-6200

420	53	6219	999	11	99	5	Contracted Services, web hosting	527	420
420	53	6249	999	11	99	5	Contracted Services	1,500	420
Total								2,027	

Data Services - 53-6300

420	53	6399	999	11	99	5	Miscellaneous Supplies and Materials	15,257	420
Total								15,257	

Data Services - 53-6400

420	53	6411	999	11	99	5	Mileage - Technology Staff	100	420
Total								100	

Total Expenditures 1,883,588  
Net Income Over Expenditures 133,307

NYOS Charter School, Inc  
Operating Budget 2010/2011

*6- PreK-5 Operating Budget*

Fund Func Object Campu Fisca Progr Local Initial Budget

*Sources of Revenue:*

199	0	5744	000	11	0	6	Gifts or Donations to Educational Program	5,000	
199	0	5749	000	11	0	6	Miscellaneous Revenue - Field trips	14,000	
404	0	5820	000	11	0	6	Student Success Initiative	4,490	
415	0	5749	000	11	0	6	Pre-K Grant	24,161	
420	0	5812	000	11	11	6	State Funds	1,795,984	
Total Sources of Revenue								1,843,635	

*Expenditures:*

*Instructional Program-11-6100*

420	11	6112	102	11	11	6	Salaries - Regular Education (RE)	22,800	420
420	11	6119	102	11	11	6	Salaries - Regular Education (RE)	1,255,704	420
420	11	6141	102	11	11	6	Salaries - RE Matching Medicare	19,952	420
420	11	6142	102	11	11	6	Salaries - RE Health Insurance Benefits	111,108	420
420	11	6143	102	11	11	6	Salaries - RE Workman's Compensation	9,774	420
420	11	6145	102	11	11	6	Unemployment Compensation	12,557	420
420	11	6146	102	11	11	6	Salaries - RE TRS Care	6,906	420
Total								1,438,802	

*Instructional Program-11-6100-24*

420	11	6119	102	11	24	6	Salaries - Compensatory Education (CE)	124,884	420
420	11	6141	102	11	24	6	Salaries - CE Matching Medicare	1,811	420
420	11	6142	102	11	24	6	Salaries - CE Health Insurance Benefits	11,065	420
420	11	6143	102	11	24	6	Salaries - CE Workman's Compensation	972	420
420	11	6146	102	11	24	6	Salaries - CE TRS Care	687	420
Total								139,419	

420	11	6119	102	11	25	6	Salaries - Bilingual	17,640	420
420	11	6141	102	11	25	6	Salaries - Matching Medicare	256	420
420	11	6142	102	11	25	6	Salaries - Health Insurance Benefits	3,889	420
420	11	6143	102	11	25	6	Salaries - Workman's Compensation	137	420
420	11	6146	102	11	25	6	Salaries - TRS Care	97	420
Total								22,019	

404	11	6119	102	11	24	6	Summer School Salaries	2,850	404
404	11	6112	102	11	24	6	Substitutes - Professional Development	400	404
404	11	6141	102	11	24	6	Salaries Matching Medicare	47	404
404	11	6143	102	11	24	6	Salaries Workman's Compensation	22	404
404	11	6146	102	11	24	6	Salaries TRS Care	18	404
Total								3,337	

415	11	6112	102	11	11	6	Substitutes - Professional Development	3,380	415
415	11	6119	102	11	11	6	Pre-K Teacher Stipend	1,100	415
415	11	6119	102	11	11	6	Data Entry Stipend	1,000	415
415	11	6121	102	11	11	6	Translator	1,100	415
415	11	6141	102	11	11	6	Matching Medicare	95	415
415	11	6143	102	11	11	6	Workman's Compensation	25	415
415	11	6146	102	11	11	6	TRS Care	36	415
Total								6,737	

NYOS Charter School, Inc  
Operating Budget 2010/2011

*6- PreK-5 Operating Budget*

Fund	Func	Object	Campu	Fisca	Progr	Local		Initial Budget	
<i>Instructional Program-11-6200</i>									
199	11	6299	102	11	11	6	Contracted Services - Field trips(incl. vans, Outdoor school)	7,500	199
420	11	6219	102	11	11	6	Contracted Services	100	420
Total								7,600	
 <i>Instructional Program 11-6300</i>									
199	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	100	199
404	11	6399	102	11	24	6	Miscellaneous Supplies and Materials	1,150	404
415	11	6399	102	11	11	6	Reading, math, and phonemic awareness materials	15,866	415
420	11	6399	102	11	11	6	Miscellaneous Supplies and Materials	1,000	420
Total								18,116	
 <i>Instructional Program 11-6400</i>									
199	11	6499	102	11	11	6	Field Trips	5,000	199
415	11	6499	102	11	11	6	Pre-K Field Trips	1,533	415
420	11	6411	102	11	11	6	Mileage - specials team	120	420
420	11	6499	102	11	11	6	Field Trips	200	420
Total								6,853	
 <i>Instructional Resources and Media Services -12-6100</i>									
420	12	6119	102	11	11	6	Salaries - Librarian	23,028	420
420	12	6141	102	11	11	6	Salaries - CE Matching Medicare	334	420
420	12	6142	102	11	11	6	Salaries - CE Health Insurance Benefits	3,906	420
420	12	6143	102	11	11	6	Salaries - CE Workman's Compensation	76	420
420	12	6146	102	11	11	6	Salaries - CE TRS Care	509	420
Total								27,852	
 <i>School Leadership 23-6100</i>									
420	23	6119	102	11	11	6	Professional Salaries - Principal and Asst Principal	140,884	420
420	23	6141	102	11	11	6	Salaries - 23 Matching Medicare	2,043	420
420	23	6142	102	11	11	6	Salaries - 23 Health Insurance Benefits	8,105	420
420	23	6143	102	11	11	6	Salaries - 23 Workman's Compensation	1,097	420
420	23	6145	102	11	11	6	Unemployment	1,409	420
420	23	6146	102	11	11	6	Salaries - 23 TRS Care	775	420
Total								154,312	
Total Expenditures								1,825,047	
Net Income Over Expenditures								18,588	

NYOS Charter School, Inc  
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7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	
<i>Sources of Revenue:</i>									
204	0	5929	000	11	00	7	Title IV A Safe and Drug Free Schools	324	204
211	0	5929	000	11	00	7	Title I, Part A	88,903	211
255	0	5929	000	11	00	7	Title II A Principal & Teacher Training and Recruitment	24,587	255
262	0	5929	000	11	00	7	Title II, Part D Technology	1,011	262
263	0	5929	000	11	00	7	Title III, Part A - LEP	500	263
266	0	5812	000	11	00	7	State Fiscal Stabilization Funds - Yr 2 of 2	28,395	266
279	0	5929	000	11	00	7	Stimulus Money (Title II, Part D)	959	279
285	0	5929	000	11	00	7	Stimulus Money (Title I) Year 2 of 2	15,329	285
Total Sources of Revenue								160,008	

*Expenditures:*

*Instructional Program-11-6100*

211	11	6119	102	11	30	7	Salaries	31,582	211
211	11	6141	102	11	30	7	Salaries Matching Medicare	458	211
211	11	6143	102	11	30	7	Salaries Workman's Compensation	246	211
211	11	6146	102	11	30	7	Salaries TRS Care	2,588	211
Total								34,873	
211	11	6112	102	11	30	7	Substitutes - Staff Development	875	211
211	11	6141	102	11	30	7	Salaries Matching Medicare	13	211
211	11	6143	102	11	30	7	Salaries Workman's Compensation	-	211
211	11	6146	102	11	30	7	Salaries TRS Care	5	211
Total								893	
255	11	6117	102	11	11	7	Stipends - Team Leaders, Elem AP,	8,000	255
255	11	6141	102	11	11	7	Stipends Matching Medicare	116	255
255	11	6143	102	11	11	7	Stipends Workman's Compensation	62	255
255	11	6146	102	11	11	7	Stipends TRS Care	656	255
Total								8,834	
255	11	6112	102	11	11	7	Substitutes - Staff Development	557	255
255	11	6141	102	11	11	7	Substitutes Matching Medicare	8	255
255	11	6143	102	11	11	7	Substitutes Workman's Compensation	-	255
255	11	6146	102	11	11	7	Substitutes TRS Care	46	255
Total								611	
255	11	6117	101	11	11	7	Stipends - Learning Walks Coordinator	300	255
255	11	6141	101	11	11	7	Stipends Matching Medicare	4	255
255	11	6143	101	11	11	7	Stipends Workman's Compensation	2	255
255	11	6146	101	11	11	7	Stipends TRS Care	25	255
Total								331	
255	11	6112	101	11	11	7	Substitutes - PreAP and AP Trainings	720	255
255	11	6141	101	11	11	7	Substitutes Matching Medicare	10	255
255	11	6143	101	11	11	7	Substitutes Workman's Compensation	-	255
255	11	6146	101	11	11	7	Substitutes TRS Care	59	255
Total								789	
263	11	6112	999	11	11	7	Substitutes - ELL Professional Development	456	263
263	11	6141	999	11	11	7	Substitutes Matching Medicare	7	263
263	11	6143	999	11	11	7	Substitutes Workman's Compensation	-	263
263	11	6146	999	11	11	7	Substitutes TRS Care	37	263
Total								500	
266	11	6119	102	11	11	7	Salaries - student advisor	25,313	266
266	11	6141	102	11	11	7	Salaries Matching Medicare	367	266
266	11	6142	102	11	11	7	Salaries - Health Insurance Benefits	2,379	266
266	11	6143	102	11	11	7	Salaries Workman's Compensation	197	266
266	11	6146	102	11	11	7	Salaries TRS Care	139	266
Total								28,395	
285	11	6112	102	11	30	7	Substitutes - Love and Logic, PLC	573	285
285	11	6117	102	11	30	7	Stipends - Curriculum Mapping	1,600	285
285	11	6141	102	11	30	7	Substitutes Matching Medicare	32	285
285	11	6143	102	11	30	7	Substitutes Workman's Compensation	12	285
285	11	6146	102	11	30	7	Substitutes TRS Care	178	285
Total								2,395	

NYOS Charter School, Inc  
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7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	
<i>Instructional Program 11-6200</i>									
211	11	6299	102	1	30	7	Miscellaneous Contracted Services - Family Nights	5,447	211
255	11	6299	101	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	815	255
255	11	6299	102	1	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	1,436	255
255	11	6299	101	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,939	255
255	11	6299	102	1	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	2,720	255
285	11	6299	102	1	30	7	Field Trips	2,920	285
Total								15,277	
<i>Instructional Program 11-6300</i>									
211	11	6399	102	1	30	7	Title I Supplies and Materials-Parental Involvement and other	36,315	211
262	11	6399	101	1	11	7	Technology Supplies and Materials	194	262
262	11	6399	102	1	11	7	Technology Supplies and Materials	817	262
279	11	6399	101	1	11	7	Technology Supplies and Materials	836	279
279	11	6399	102	1	11	7	Technology Supplies and Materials	123	279
285	11	6399	102	1	30	7	Supplies and Materials - Technology, Science materials	5,996	285
Total								44,281	
<i>Instructional Program 11-6400</i>									
211	11	6411	102	11	30	7	Travel and Sustenance	2,000	211
								2,000	
<i>Instructional Program 11-Reserved Homeless</i>									
211	11	6121	101	11	30	7	Tutorials	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	285
285	11	6411	101	11	30	7	Other Operating Costs	-	285
								3,802	
<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	
<i>Curriculum and Staff Development 13-6200</i>									
255	13	6219	102	1	11	7	Professional Contracted Services	2,865	255
204	13	6239	102	1	11	7	Contracted Services - CPR/First Aid Training	324	204
255	13	6239	102	1	11	7	Region XIII	500	255
Total								3,689	
<i>Curriculum and Staff Development 13-6300</i>									
255	13	6399	101	11	11	7	Supplies and Materials for Staff Development	443	255
Total								443	
<i>Curriculum and Staff Development 13-6400</i>									
255	13	6411	101	1	11	7	Travel and Sustenance - Staff Development	1,889	255
285	13	6411	102	1	30	7	Travel and Sustenance - Staff Development	3,947	285
Total								5,836	
<i>School Leadership 23-6200</i>									
255	23	6239	101	11	11	7	Region XIII	815	255
255	23	6239	102	11	11	7	Region XIII	600	255
								1,415	
<i>School Leadership 23-6300</i>									
211	23	6399	102	11	11	7	Miscellaneous Supplies and Materials	2,000	211
Total								2,000	
Total Expenditures								160,008	
Net Income Over Expenditures								(0)	

NYOS Charter School, Inc  
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*8 - Athletics Operating Budget*

Fund	Function	Object	Camp	Fiscal	Program	Local		Initial Budget
<i>Sources of Revenue:</i>								
186	0	5749	0	11	0	8	Student Fees	17,733
186	0	5752	0	11	0	8	JAG Fundraising	14,500
							Total Sources of Revenue	32,233
 <i>Expenditures:</i>								
<i>Athletics 36-6100</i>								
186	36	6119	101	11	91	8	Salaries & Wages - Athletics	14,000
186	36	6141	101	11	91	8	Salaries - A Matching Medicare	203
186	36	6143	101	11	91	8	Salaries - A Workman's Compensation	109
186	36	6146	101	11	91	8	Salaries - A TRS Care	77
							Total	14,389
 <i>Athletics 36-6200</i>								
186	36	6269	101	11	91	8	Venue rentals	2,500
186	36	6299	101	11	91	8	Miscellaneous Contracted Services	9,000
							Total	11,500
 <i>Athletics 36-6300</i>								
186	36	6399	101	11	91	8	Miscellaneous Supplies and Materials	4,344
							Total	4,344
 <i>Athletics 36-6400</i>								
186	36	6499	101	11	91	8	Miscellaneous Operating Costs	2,000
							Total	2,000
							Total Expenditures	32,233
							Net Income Over Expenditures	0

NYOS Charter School, Inc  
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*9-Secondary Operating Budget*

Fund	Func	Object	Camp	Fiscal	Progr	Local		Initial Budget
<i>Sources of Revenue:</i>								
199	00	5744	000	11	00	9	Gifts or Donations to Educational Program	100
199	00	5749	000	11	00	9	Miscellaneous Revenue	28,000
397	00	5812	000	11	00	9	Advanced Placement Incentive	800
404	00	5820	000	11	00	9	Student Success Initiative	8,983
420	00	5812	000	11	11	9	State Funds	1,469,130
Total Sources of Revenue								1,507,013

*Expenditures:*

*Instructional Program-11-6100*

420	11	6112	101	11	11	9	Salaries - Regular Education (RE)	22,160	420
420	11	6119	101	11	11	9	Salaries - Regular Education (RE)	1,052,990	420
420	11	6141	101	11	11	9	Salaries - RE Matching Medicare	15,590	420
420	11	6142	101	11	11	9	Salaries - RE Health Insurance Benefits	88,033	420
420	11	6143	101	11	11	9	Salaries - RE Workman's Compensation	8,196	420
420	11	6145	101	11	11	9	Unemployment	10,530	420
420	11	6146	101	11	11	9	Salaries - RE TRS Care	5,913	420
Total								1,203,412	

*Instructional Program-11-6100-24*

420	11	6119	101	11	24	9	Salaries - Compensatory Education (CE)	67,212	420
420	11	6141	101	11	24	9	Salaries - CE Matching Medicare	975	420
420	11	6142	101	11	24	9	Salaries - CE Health Insurance Benefits	5,619	420
420	11	6143	101	11	24	9	Salaries - CE Workman's Compensation	523	420
420	11	6146	101	11	24	9	Salaries - CE TRS Care	370	420
Total								74,699	

404	11	6112	101	11	24	9	Substitutes	1,225	404
404	11	6117	101	11	24	9	TAKS Tutorials	1,500	404
404	11	6141	101	11	24	9	Substitutes Matching Medicare	40	404
404	11	6143	101	11	24	9	Substitutes Workman's Compensation	12	404
404	11	6146	101	11	24	9	Substitutes TRS Care	15	404
Total								2,791	

*Instructional Program 11-6200*

199	11	6219	101	11	11	9	Contracted Services - field trips, extracurricular	500	199
199	11	6269	101	11	11	9	Rentals- Prom, Graduation	3,600	199
404	11	6269	101	11	11	9	Contracted Services - SSI	133	404
420	11	6219	101	11	11	9	Contracted Services - K. Taylor	12,000	420
Total								16,233	

*Instructional Program 11-6300*

199	11	6399	101	11	11	9	Miscellaneous Supplies and Materials	12,500	199
397	11	6399	101	11	11	9	Miscellaneous Supplies and Materials- AP	800	397
404	11	6399	101	11	24	9	Miscellaneous Supplies and Materials - SSI	3,573	404
420	11	6341	101	11	11	9	Food (Tutorials)	600	420
420	11	6399	101	11	11	9	Miscellaneous Supplies and Materials (incl Career Cruising licens	6,600	420
Total								24,073	



NYOS Charter School, Inc  
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9-Secondary Operating Budget

Fund	Functi	Object	Camp	Fiscal	Progr	Local		Initial Budget	
<i>Instructional Program 11-6400</i>									
199	11	6411	101	11	11	9	Field Trips Reimbursement teachers	200	199
199	11	6419	101	11	11	9	Field Trips Reimbursement non-teachers	150	199
199	11	6419	101	11	11	9	Field Trips, Testing	4,500	199
199	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	199
420	11	6499	101	11	11	9	Miscellaneous Operating Costs	100	420
Total								5,050	
<i>Curriculum and Staff Development 13-6200</i>									
404	13	6239	101	11	24	9	Contracted Services - SSI	717	404
420	13	6219	101	11	11	9	Contracted Services (incl ASL translator)	4,500	420
420	13	6239	101	11	11	9	Contracted Services, Region Service Centers	2,000	420
Total								7,217	
<i>Curriculum and Staff Development 13-6300</i>									
420	13	6341	101	11	11	9	Snacks for Staff Development	50	420
420	13	6399	101	11	11	9	Miscellaneous Supplies and Materials	650	420
Total								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	404
420	13	6411	101	11	11	9	Professional Development	100	420
Total								1,859	
<i>School Leadership 23-6100</i>									
420	23	6119	101	11	11	9	Professional Salaries - Principals	140,852	420
420	23	6141	101	11	11	9	Salaries - 23 Matching Medicare	2,042	420
420	23	6142	101	11	11	9	Salaries - 23 Health Insurance Benefits	8,105	420
420	23	6143	101	11	11	9	Salaries - 23 Workman's Compensation	1,096	420
420	23	6145	101	11	11	9	Unemployment	-	420
420	23	6146	101	11	11	9	Salaries - 23 TRS Care	775	420
Total								152,871	
<i>School Leadership 23-6200</i>									
420	23	6219	101	11	99	9	Professional Development	100	420
420	23	6239	101	11	99	9	Region XIII - Professional Development	200	420
Total								300	
<i>School Leadership 23-6300</i>									
420	23	6399	101	11	99	9	Supplies and Materials - Principals Office	50	420
Total								50	
<i>Co-curricular/Extracurricular 36-6400</i>									
199	36	6419	101	11	11	9	Travel reimbursement, donations - student clubs	500	199
199	36	6499	101	11	11	9	Convention/competition participation - student clubs	4,300	199
Total								4,800	
Total Expenditures								1,494,055	
Net Income Over Expenditures								12,958	