

NYOS Charter School Board Report
 6/11/2013

		13-14 fiscal year
Revenue		Initial
	21st Century and Staar Pilot Program	186,379
	Food Services	219,575
	Fundraising	76,000
	IDEA and Special Ed Coop	77,790
	Local Funds	207,827
	State FSP Funds	6,886,894
	Title and State Grants	50,926
Total Revenue		7,705,391

		13-14 fiscal year
Expenses		Initial
	21st Century and Staar Pilot Program	186,379
	Food Services	215,605
	Fundraising	31,600
	IDEA and Special Ed Coop	77,791
	Local Funds	191,169
	State FSP Funds	6,937,077
	Title and State Grants	50,925
Total Expenses		7,690,545

		13-14 fiscal year
Surplus/Loss		Initial
	21st Century and Staar Pilot Program	-
	Food Services	3,970
	Fundraising	44,400
	IDEA and Special Ed Coop	(1)
	Local Funds	16,658
	State FSP Funds	(50,183)
	Title and State Grants	1

Surplus/Loss net of Depreciation		14,846
Gross Margin		0.2%

Cash Inflow/Outflow		
	Fund balance transfer	-
Total Cash Inflow/Outflow		-

Net Surplus/Loss		14,846
Net Margin		0.2%

Outstanding AP

Net assets at the beginning of the year

21st Century and Staar Pilot Program

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2		Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
265	0	5929	0	0	4	0	0	0	21st Century Grant and SPP		186,379
									TOTAL		186,379

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
265	11,21,41	6100s	0	999	4	24	0		91,92,93, Payroll Costs		70,902
265	11,21,41	6200s	0	999	4	24	0		91,92,93, Contracted Services		33,935
265	11,21,41	6300s	0	999	4	24	0		91,92,93, Supplies		75,129
265	11,21,41	6400s	0	999	4	24	0		91,92,93, Operating Costs		6,413
									TOTAL		186,379
									NET		-

Food Services

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
196	0	5751	0	0	3	0	2	0	Revenue	75,034	68,558
									TOTAL	75,034	68,558

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
196	35	6112-6146	0	999	3	99	2	0	Payroll Costs - Undistributed - Food Service	68,991	71,183
196	41	6499	0	999	3	99	2	0	Refunds	300	300
									TOTAL	69,291	71,483
									NET	5,743	(2,925)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
240	0	5751	0	0	4	0	2	0	Revenue-Local Food Service activity	100	-
240	0	5921	0	0	4	0	2	0	Revenue-NSBP-breakfast	24,410	27,987
240	0	5922	0	0	4	0	2	0	Revenue-NSLP-lunch	121,207	123,030
									TOTAL	145,717	151,017

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
240	35	6112-6146	0	999	4	99	2	0	Payroll Costs - Undistributed - Food Service	25,350	25,701
240	35	6239	0	999	4	99	2	0	ESC - Undistributed - Food Service	1,625	1,625
240	35	6269	0	999	4	99	2	0	Rentals-Operating Leases - Undistributed - Food Service incl Lunchbyte	2,192	2,192
240	35	6299	0	999	4	99	2	0	Misc Contracted Svcs - Undistributed - Food Service incl Nutrikids	500	500
240	35	6341	0	999	4	99	2	0	Food - Undistributed - Food Service	106,654	106,083
240	35	6342	0	999	4	99	2	0	Non-Food - Undistributed - Food Service	3,062	3,166
240	35	6344	0	999	4	99	2	0	Food Service Supplies - Undistributed	100	100
240	35	6349	0	999	4	99	2	0	Food Service Supplies - Undistributed - Food Service	250	250
240	35	6399	0	999	4	99	2	0	General supplies printer	250	250
240	35	6411	0	999	4	99	2	0	Travel-Employee - Undistributed - Food Service	1,225	1,225
240	35	6499	0	999	4	99	2	0	Misc Operating Costs - Undistributed - Food Service Hth and Human Svcs	629	629
240	51	6249	0	999	4	99	2	0	Contracted Maint/Repair - Undistributed - Food Service	2,400	2,400
									TOTAL	144,237	144,121
									NET	1,480	6,896
									NET FOR SHEET	7,223	3,970

Fundraising

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
192	0	5744	0	0	4	0	4	0	Revenue, NYOS Champions	13,000	15,000
192	0	5749	0	0	4	0	4	0	Revenue, PVC	61,000	61,000
									TOTAL	74,000	76,000

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
192	81	6269	0	999	4	99	4	0	Rentals-Operating Leases - Undistributed - Fundraising	2,750	2,371
192	81	6299	0	999	4	99	4	0	Misc Contracted Services, Constant Contact	1,270	1,270
192	81	6341	0	999	4	99	4	0	Food - Undistributed - Fundraising	50	50
192	81	6399	0	999	4	99	4	0	General Supplies - Undistributed - Fundraising	27,575	27,509
192	81	6499	0	999	4	99	4	0	Misc Operating Costs - Undistributed - Fundraising	400	400
									TOTAL	32,045	31,600
									NET	41,955	44,400
									NET FOR SHEET	41,955	44,400

IDEA and Special Ed Coop

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
189	0	5749	0	0	4	0	0	0	Contributions from member schools		6,178
									TOTAL		6,178

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
189	11,13,31	6100s	0	999	4	23	0	0	Payroll Costs		-
189	11,13,31	6200s	0	999	4	23	0	0	Contracted Services		4,795
189	11,13,31	6300s	0	999	4	23	0	0	Supplies		1,384
189	11,13,31	6400s	0	999	4	23	0	0	Operating Costs		-
									TOTAL		6,178
									NET		(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
313	0	5929	0	0	4	0	0	0	Revenue		71,612
									TOTAL		71,612

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
313	11,31	6100s	0	999	4	23	0	0	Payroll Costs - IDEA		63,289
313	11,31	6200s	0	999	4	23	0	0	Contracted Services - IDEA		8,241
313	11,31	6300s	0	999	4	23	0	0	Supplies - IDEA		82
313	11,31	6400s	0	999	4	23	0	0	Operating Costs - IDEA		-
									TOTAL		71,612
									NET		(0)

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
314	0	5929	0	0	4	0	0	0	Revenue		-
									TOTAL		-

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
314	11,31	6100s	0	999	4	23	0	0	Payroll Costs - IDEA Pre-School		-
314	11,31	6200s	0	999	4	23	0	0	Contracted Services - IDEA Pre-School		-
314	11,31	6300s	0	999	4	23	0	0	Supplies - IDEA Pre-School		-
314	11,31	6400s	0	999	4	23	0	0	Operating Costs - IDEA Pre-School		-
									TOTAL		-
									NET		-
									NET FOR SHEET	0	(1)

Local Funds

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
178	0	5749	0	0	4	0	5	0	Revenue al-Tabatabaie scholarship	500	500
									TOTAL	500	500

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
178	11	6499	0	101	4	11	5	0	Scholarship	500	500
									TOTAL	500	500
									NET	-	-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
186	0	5752	0	0	4	0	8	0	Revenue	36,118	36,118
									TOTAL	36,118	36,118

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
186	36	6117-6146	0	101	4	91	8	0	Extra Duty Pay for Professionals - Athletics - Athletics	5,100	5,266
186	36	6269	0	101	4	91	8	0	Rentals-Operating Leases - Athletics - Athletics	3,125	3,125
186	36	6299	0	101	4	91	8	0	Misc Contracted Srvc - Athletics - Athletics, referees, parent coaches stipends	13,310	13,310
186	36	6399	0	101	4	91	8	0	General Supplies - Athletics - Athletics	9,500	9,500
186	36	6411	0	101	4	91	8	0	Travel-Employee - Athletics - Athletics	200	200
186	36	6419	0	101	4	91	8	0	Travel and Subsistence - Non-Employees - Athletics - Athletics	1,918	1,918
186	36	6499	0	101	4	91	8	0	Misc Operating Costs - Athletics - Athletics	2,799	2,799
									TOTAL	36,118	36,118
									NET	0	0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
199	0	5729	0	0	4	0	5	0	Revenue Svcs rendered to other schools, eg Sped Coop,21st cclc	18,400	7,989
199	0	5742	0	0	4	0	5	0	Revenue Earnings from Temp Deposits/Investments eg. bank interest	1,000	1,000
199	0	5744	0	0	4	0	5	0	Revenue Gifts and Bequests, Incl Ch 41 for Reg XIII	6,620	4,120
199	0	5749	0	0	4	0	5	0	Revenue Other Revenue from Local Sources, incl Bldg D bank loan, insurance reimb	340,191	51,400
199	0	5744	0	0	4	0	6	0	Revenue Gifts and Bequests	1,000	1,000
199	0	5749	0	0	4	0	6	0	Revenue Other Revenue from Local Sources	37,500	45,000
199	0	5744	0	0	4	0	9	0	Revenue Gifts and Bequests	2,470	2,450
199	0	5749	0	0	4	0	9	0	Revenue Other Revenue from Local Sources, incl insurance reimb for 9	90,723	58,250
									TOTAL	366,211	171,209

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
199	11	6121	0	999	4	11	5	0	Extra Duty Pay/Overtime Other schools	2,800	2,800
199	11	6311	0	999	4	11	5	0	Gasoline/Fuels - Reg Ed Other schools	1,000	1,000
199	11	6399	0	999	4	11	5	0	General Supplies - Undistributed	1,386	1,386
199	41	6239	0	702	4	99	5	0	ESC - Undistributed - General Operations, Ch 41	2,500	-
199	41	6299	0	720	4	99	5	0	Misc Contracted Srvc	2,010	200
199	51	6299	0	720	4	99	5	0	Misc Contracted Srvc, insurance reimbursed		2,000
199	51	6399	0	720	4	99	5	0	General Supplies, insurance reimbursed		2,000
199	51	6499	0	720	4	99	5	0	Misc Operating Costs, insurance reimbursed		2,000
199	99	6629	0	999	4	99	5	0	Building D Construction Draws	335,691	40,000
199	11	6299	0	102	4	11	6	0	Misc Contracted Srvc - Reg Ed - Elementary	21,619	21,619
199	11	6399	0	102	4	11	6	0	General Supplies - Reg Ed - Elementary	23,000	23,000
199	11	6499	0	102	4	11	6	0	Misc Operating Costs - Reg Ed - Elementary	300	300
199	11	6112-6146	0	101	4	11	9	0	Payroll costs - Secondary	2,700	0
199	11	6269	0	101	4	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary, incl insurance reimb.	18,500	9,000
199	11	6399	0	101	4	11	9	0	General Supplies - Reg Ed - Secondary, incl insurance reimb	65,073	38,000
199	11	6411	0	101	4	11	9	0	Travel-Employee - Reg Ed - Secondary	500	500
199	11	6499	0	101	4	11	9	0	Misc Operating Costs - Reg Ed - Secondary	2,100	5,425

NYOS Charter School, Inc.
Operating Budget 2013-2014

199	13	6239	0	101	4	11	9	0	ESC	200	200
199	13	6341	0	101	4	11	9	0	Food - Reg Ed - Secondary	220	220
199	23	6299	0	101	4	11	9	0	Misc Contracted Svcs	538	1,538
199	36	6269	0	101	4	11	9	0	Rentals-Operating Leases - Reg Ed - Secondary	500	500
199	36	6419	0	101	4	11	9	0	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	600	600
199	36	6499	0	101	4	11	9	0	Misc Operating Costs - Reg Ed - Secondary	2,263	2,263
									TOTAL	483,500	154,551
									NET		16,658
									NET FOR SHEET	0	16,658

State FSP Funds

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial	
420	0	5812	0	0	4	23	1	0	Revenue	6,372,306	6,886,894	514,588
									TOTAL	6,372,306	6,886,894	514,588

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial	
420	11	6112-6146	0	999	4	23	1	0	Payroll costs - Sp Ed - ACE	541,918	532,866	(9,052)
420	11	6299	0	999	4	23	1	0	Misc Contracted Services, incl. doc translation	5,453	5,453	-
420	11	6399	0	999	4	23	1	0	General Supplies - Sp Ed - ACE	3,500	3,500	-
420	11	6411	0	999	4	23	1	0	Travel-Employee - Sp Ed - ACE	800	800	-
420	11	6499	0	999	4	23	1	0	MOE reimb./Coop payment	16,234	4,059	(12,176)
420	13	6239	0	999	4	23	1	0	ESC - Sp Ed - ACE	200	200	-
420	13	6299	0	999	4	23	1	0	Misc Contracted Services	525	525	-
420	13	6411	0	999	4	23	1	0	Travel-Employee - Sp Ed - ACE	100	100	-
420	21	6112-6146	0	999	4	23	1	0	Salaries Professional - Sp Ed - ACE	53,854	55,114	1,260
420	21	6239	0	999	4	23	1	0	ESC - Sp Ed - ACE	150	150	-
420	21	6299	0	999	4	23	1	0	Misc Contracted Services	260	260	-
420	21	6399	0	999	4	23	1	0	General Supplies - Sp Ed - ACE	200	200	-
420	21	6411	0	999	4	23	1	0	Travel-Employee - Sp Ed - ACE	150	150	-
420	31	6219	0	999	4	23	1	0	Profes Svcs - Sp Ed - ACE bi-lingual evals	5,800	5,800	-
420	11	6112-6146	0	999	4	11	5	0	Salaries Support Personnel - Reg Ed - General	26,421	24,861	(1,560)
420	11	6219	0	999	4	11	5	0	Prof Svcs - Reg Ed - General Operations	2,593	2,593	-
420	11	6239	0	999	4	11	5	0	ESC - Reg Ed - General Operations	-	-	-
420	11	6269	0	999	4	11	5	0	Rentals-Operating Leases - Reg Ed - General C	65,640	47,640	(18,000)
420	11	6311	0	999	4	11	5	0	Gasoline/Fuels - Reg Ed - General Operations	4,100	4,100	-
420	11	6399	0	999	4	11	5	0	General Supplies - Reg Ed - General Operation	50,285	45,880	(4,405)
420	11	6449	0	101	4	11	5	0	Depreciation Expense - Reg Ed - General Oper	933	933	-
420	23	6112-6146	0	999	4	99	5	0	Salaries Hourly Extra Duty - Undistributed - Ger	79,222	82,464	3,242
420	23	6239	0	999	4	11	5	0	ESC - Reg Ed - General Operations (PEIMS W	11,050	11,050	-
420	23	6299	0	101	4	11	5	0	Misc Contracted Svcs - Reg Ed - General Ope	33,370	33,370	-
420	23	6299	0	102	4	11	5	0	Misc Contracted Svcs - Reg Ed - General Ope	33,370	33,370	-
420	23	6299	0	999	4	11	5	0	Misc Contracted Svcs - Reg Ed - General Ope	84	84	-
420	23	6399	0	999	4	11	5	0	General Supplies - Reg Ed - General Operation	1,750	1,750	-
420	23	6411	0	999	4	11	5	0	Travel-Employee - Reg Ed - General Operator	200	200	-
420	33	6249	0	999	4	11	5	0	Contracted Maint/Repair - Reg Ed - General Op	100	100	-
420	33	6299	0	999	4	11	5	0	Profes Svcs - Reg Ed incl CPR training	1,200	1,200	-
420	34	6399	0	999	4	11	5	0	General Supplies - Transportation - General Op	500	500	-
420	41	6112-6146	0	701	4	99	5	0	Payroll costs - General Operations	212,558	192,431	(20,127)
420	41	6112-6146	0	720	4	99	5	0	Salaries or Wages - Teachers and Other Profes	87,548	144,596	57,048
420	41	6112-6146	0	750	4	99	5	0	Salaries Professional - General Admin - Gener	107,568	111,006	3,438
420	41	6211	0	720	4	99	5	0	Legal Svcs - Undistributed - General Operator	17,000	17,000	-
420	41	6212	0	720	4	99	5	0	Audit Svcs - Undistributed - General Operation	30,745	30,745	-
420	41	6219	0	720	4	99	5	0	Profes Svcs - Undistributed - General Operatio	10,000	10,225	225
420	41	6239	0	720	4	99	5	0	Contracted Svcs ESC - Undistributed - Genera	225	225	-
420	41	6299	0	701	4	99	5	0	Misc Contracted Svcs - Undistributed - Genera	2,390	2,390	-
420	41	6299	0	702	4	99	5	0	Misc Contracted Svcs - Undistributed - Genera	10,240	5,000	(5,240)
420	41	6299	0	720	4	99	5	0	Misc Contracted Svcs - Undistributed - Genera	15,990	15,990	-
420	41	6399	0	701	4	99	5	0	General Supplies - Undistributed - General Ope	750	750	-
420	41	6399	0	702	4	99	5	0	General Supplies - Undistributed - General Ope	3,500	1,000	(2,500)
420	41	6399	0	720	4	99	5	0	General Supplies - Undistributed - General Ope	8,000	8,000	-

NYOS Charter School, Inc.
Operating Budget 2013-2014

420	41	6411	0	701	4	99	5	0	Travel-Employee - Undistributed - General Oper	1,200	500	(700)
420	41	6411	0	702	4	99	5	0	Travel-Employee - Undistributed - General Oper	250	250	-
420	41	6411	0	720	4	99	5	0	Travel-Employee - Undistributed - General Oper	850	850	-
420	41	6499	0	720	4	99	5	0	Misc Operating Costs - Undistributed - General	11,000	8,800	(2,200)
420	71	6523	0	999	4	99	5	0	Interest Expense	60	60	-
420	51	6112-6146	0	999	4	99	5	0	Payroll Costs - Maintenance - General Operatio	100,767	97,070	(3,697)
420	51	6219	0	999	4	99	5	0	Profes Svcs - Undistributed - General Operatio	250	250	-
420	51	6249	0	999	4	99	5	0	Contracted Maint/Repair - Undistributed - Gene	272,012	203,000	(69,012)
420	51	6259	0	999	4	99	5	0	Utilities - Undistributed - General Operations	150,214	150,514	300
420	51	6269	0	999	4	99	5	0	Rentals-Operating Leases - Undistributed - Ger	253,438	260,104	6,666
420	51	6319	0	999	4	99	5	0	General Supplies - Undistributed - General Ope	32,000	31,000	(1,000)
420	51	6411	0	999	4	99	5	0	Travel-Employee - Undistributed - General Oper	900	900	-
420	51	6429	0	999	4	99	5	0	Ins/Bonding Costs - Undistributed - General Op	46,000	53,500	7,500
420	51	6449	0	101	4	99	5	0	Depreciation Expense - Undistributed - General	130,132	130,132	-
420	51	6449	0	102	4	99	5	0	Depreciation Expense - Undistributed - General	4,432	4,432	-
420	51	6499	0	999	4	99	5	0	Misc Operating Costs - Undistributed - General	2,000	2,000	-
420	53	6112-6146	0	999	4	99	5	0	Salaries Professional - Undistributed - General	119,112	121,943	2,831
420	53	6219	0	999	4	99	5	0	Profes Svcs - Undistributed - General Operatio	4,313	4,313	-
420	53	6249	0	999	4	99	5	0	Contracted Maint Repair - Undistributed - Gene	1,327	1,327	-
420	53	6299	0	999	4	99	5	0	Misc Contracted Svcs - Undistributed - Genera	765	765	-
420	53	6399	0	999	4	99	5	0	General Supplies - Undistributed - General Ope	40,782	26,600	(14,182)
420	53	6411	0	999	4	99	5	0	Travel-Employee - Undistributed - General Oper	100	100	-
420	71	6523	0	999	4	99	5	0	Interest on Debt - Undistributed - General Oper:	225,663	225,663	-
420	71	6625	0	999	4	99	5	0	Amortization of Bond Issuance - Undistributed -	31,080	31,080	-
420	99	6510	0	999	4	99	5	0	Debt Principal - Undistributed - General Operati	146,667	189,927	43,260
420	99	6629	0	999	4	99	5	0	Bldg Purchase, Construction or Improvements -	209,363	8,000	(201,363)
420	99	6449	0	999	4	99	5	0	Back out depreciation	(165,645)	(165,645)	-
420	11	6112-6146	0	102	4	11	6	0	Payroll Costs - Reg Ed - Elementary	1,428,487	1,498,004	69,517
420	11	6112-6146	0	102	4	24	6	0	Payroll Costs - Comp Ed - Elementary	124,778	192,412	67,634
420	11	6112-6146	0	102	4	25	6	0	Payroll Costs - ESL - Elementary	31,073	32,343	1,270
420	11	6299	0	102	4	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	100	100	-
420	11	6399	0	102	4	11	6	0	General Supplies - Reg Ed - Elementary	3,400	3,400	-
420	11	6399	0	102	4	24	6	0	General Supplies - Comp Ed - Elementary	1,700	1,700	-
420	11	6399	0	102	4	25	6	0	General Supplies - ESL - Elementary	3,140	3,140	-
420	11	6411	0	102	4	11	6	0	Travel-Employee - Reg Ed - Elementary	800	800	-
420	12	6112-6146	0	102	4	11	6	0	Payroll Costs - Library - Elementary	14,163	14,437	274
420	13	6239	0	102	4	24	6	0	ESC - Comp Ed Ed - Elementary	1,775	1,775	-
420	13	6299	0	102	4	11	6	0	Prof Svcs - RegEd - Elementary	240	240	-
420	13	6299	0	102	4	25	6	0	Prof Svcs - ESL- Elementary	360	360	-
420	21	6117-6146	0	102	4	25	6	0	Salaries or Wages - Teachers and Other Profes	2,065	2,065	0
420	23	6112-6146	0	102	4	11	6	0	Salaries or Wages - Teachers and Other Profes	142,703	161,681	18,978
420	23	6239	0	102	4	11	6	0	ESC - Reg Ed - Elementary	145	145	-
420	23	6299	0	102	4	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary	240	240	-
420	23	6411	0	102	4	24	6	0	Travel-employee - CompEd - Elementary	250	250	-
420	31	6112-6146	0	102	4	99	6	0	Payroll Costs - Counseling - Elementary	26,129	31,849	5,720
420	31	6299	0	102	4	99	6	0	Misc Contracted Svcs - Counseling - Elementa	-	-	-
420	31	6399	0	102	4	99	6	0	General Supplies - Counseling - Elementary	1,350	1,350	-
420	31	6411	0	102	4	99	6	0	Travel-employee - Counseling - Elementary	200	200	-
420	33	6399	0	102	4	99	6	0	General Supplies - Health - Elementary	300	300	-
420	36	6299	0	102	4	11	6	0	Misc Contracted Svcs - Reg Ed - Elementary, t	115	115	-
420	11	6112-6146	0	101	4	11	9	0	Payroll costs - Reg Ed - Secondary	1,375,657	1,543,319	167,662
420	11	6112-6146	0	101	4	22	9	0	Payroll costs - CTE - Secondary	76,512	109,123	32,611
420	11	6112-6146	0	101	4	24	9	0	Payroll costs - Comp Ed - Secondary	102,730	161,917	59,187
420	11	6219	0	101	4	11	9	0	Profes Svcs - Reg Ed - Secondary Childbloom	35,000	35,000	-
420	11	6299	0	101	4	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	225	225	-

NYOS Charter School, Inc.
Operating Budget 2013-2014

420	11	6341	0	101	4	11	9	0	Food - Reg Ed - Secondary	600	600	-
420	11	6399	0	101	4	11	9	0	General Supplies - Reg Ed - Secondary	16,315	16,315	-
420	11	6399	0	101	4	21	9	0	General Supplies - Gifted and Talented - Secon	1,603	1,603	-
420	11	6399	0	101	4	24	9	0	General Supplies - Comp Ed - Secondary	500	500	-
420	11	6399	0	101	4	25	9	0	General Supplies - ESL - Secondary	2,000	2,000	-
420	11	6499	0	101	4	11	9	0	Misc Operating Costs - Reg Ed - Secondary	360	360	-
420	13	6219	0	101	4	11	9	0	Profes Svcs - Reg Ed - Secondary	280	280	-
420	13	6239	0	101	4	11	9	0	ESC - Reg Ed - Secondary	455	455	-
420	13	6239	0	101	4	24	9	0	ESC - Comp Ed - Secondary	100	100	-
420	13	6299	0	101	4	11	9	0	Misc Contracted Svcs - Reg Ed - Secondary	3,000	3,000	-
420	13	6341	0	101	4	11	9	0	Food - Reg Ed - Secondary	500	500	-
420	13	6399	0	101	4	11	9	0	General Supplies - Reg Ed - Secondary	250	250	-
420	13	6411	0	101	4	11	9	0	Travel-Employee - Reg Ed - Secondary	800	800	-
420	13	6411	0	101	4	24	9	0	Travel-Employee - Comp Ed - Secondary	100	100	-
420	23	6112-6146	0	101	4	99	9	0	Payroll Costs - Reg Ed - Secondary	168,320	170,606	2,286
420	23	6299	0	101	4	99	9	0	Misc Contracted Svcs - Undistributed - Second	750	750	-
420	23	6399	0	101	4	99	9	0	General Supplies - Reg Ed - Secondary	1,050	1,050	-
420	31	6112-6146	0	101	4	99	9	0	Payroll Costs - Counseling - Secondary	56,518	113,652	57,134
420	31	6239	0	101	4	99	9	0	ESC	100	100	-
420	31	6399	0	101	4	99	9	0	General Supplies - Guidance Counseling and E	1,500	1,500	-
TOTAL										6,694,246	6,937,077	242,831
NET										33,501	(50,183)	(83,684)

Title and State Grants

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
211	0	5929	0	0	4	0	6	0	Revenue, Title I		33,731
									TOTAL		33,731

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
211	11,13,21	6100s	0	101,102,999	4	24,30	6,9	0	Payroll Costs - Titles		33,125
211	11,13,21	6200s	0	101,102,999	4	24,31	6,10	0	Contracted Services - Titles		606
211	11,13,21	6300s	0	101,102,999	4	24,32	6,11	0	Supplies - Titles		-
211	11,13,21	6400s	0	101,102,999	4	24,33	6,12	0	Operating Costs - Titles		-
									TOTAL		33,731
									NET		-

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
255	0	5929	0	0	4	0	6	0	Revenue, Title II, Part A Teacher Training		1,594
									TOTAL		1,594

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
255	11,13,23	6100s	0	101,102	4	11	6,9	0	Payroll Costs - Titles		439
255	11,13,23	6200s	0	101,102	4	11	6,9	0	Contracted Services - Titles		-
255	11,13,23	6300s	0	101,102	4	11	6,9	0	Supplies - Titles		211
255	11,13,23	6400s	0	101,102	4	11	6,9	0	Operating Costs - Titles		944
									TOTAL		1,594
									NET		0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
263	0	5929	0	0	4	0	6	0	Revenue, Title III, Part A, LEP		2,782
									TOTAL		2,782

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
263	11,13	6100s	0	101,102	4	25	6,9	0	Payroll Costs - Titles		-
263	11,13	6200s	0	101,102	4	25	6,9	0	Contracted Services - Titles		-
263	11,13	6300s	0	101,102	4	25	6,9	0	Supplies - Titles		2,782
263	11,13	6400s	0	101,102	4	25	6,9	0	Operating Costs - Titles		-
									TOTAL		2,782
									NET		0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
404	0	5829	0	0	4	0	9	0	Revenue SSI		671
									TOTAL		671

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
404	11	6100s	0	101	4	24	9	0	Payroll Costs - Titles		72
404	11	6200s	0	101	4	24	9	0	Contracted Services - Titles		301
404	11	6300s	0	101	4	24	9	0	Supplies - Titles		298
404	11	6400s	0	101	4	24	9	0	Operating Costs - Titles		-
									TOTAL		671
									NET		0

Revenue

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
410	0	5829	0	0	4	0	6	0	Revenue Instructional materials allotment	49,291	12,148
									TOTAL	49,291	12,148

Expenditures

Fund	Func	Obj	SObj1	Org	Fyr	Pgm	SObj2	SObj3	Local Description	Appropriation 12-13 May	Appropriation 13-14 Initial
410	11	6299	0	102	4	11	6	0	Misc Contracted Services- prof devl	11,181	-
410	11	6399	0	101	4	11	6	0	General Supplies - Basic Educational Services	18,110	2,148
410	11	6399	0	102	4	11	6	0	General Supplies - Basic Educational Services	20,000	10,000
410	11	6299	0	101	4	11	9	0	Misc Contracted Services- prof devl	-	-
410	11	6399	0	101	4	11	9	0	General Supplies - Basic Educational Services	8,632	-
									TOTAL	8,632	12,148
									NET	-	-
									NET FOR SHEET		1