

NYOS Charter School, Inc  
Operating Budget 2009/2010

Governing Council Report  
Date Last Updated: 2/09/10

												Partial		
Revenue		Initial Budget	Budget Amendment	Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals YTD	% Budget Amendment		
0	21st Century Grant	333,379	333,379	-	-	30,610	13,729	31,640	45,974	10,293	132,246	40%		
0	Capital Investment Grant	36,952	36,952	9,137	8,066	6,369	-	-	1,155	-	24,727	67%		
0	Special Ed Coop	239,116	239,116	-	21,909	17,645	19,897	20,519	42,176	2,618	124,765	52%		
0	Special Ed Stimulus	162,729	189,626	-	-	4,920	17,900	11,853	13,722	2,177	50,572	27%		
1	NYOS Special Ed	315,376	459,749	32,152	34,417	35,560	36,075	36,168	40,724	35,650	250,745	55%		
2	Food Services	437,115	182,364	6,294	22,420	18,443	15,348	18,183	15,003	4,530	100,219	55%		
4	Fundraising	78,925	73,000	125	6,304	2,264	1,715	16,373	4,894	56	31,731	43%		
5	General Operations	1,895,614	1,653,719	122,138	128,509	131,755	134,869	137,378	130,231	130,175	915,055	55%		
6	Elementary	1,954,439	1,963,527	139,200	160,267	161,818	158,288	163,185	155,220	159,341	1,097,318	56%		
7	Title Funds	143,473	220,267	500	-	-	8,218	31,403	28,644	11,841	80,605	37%		
8	Athletics	27,650	33,000	-	5,620	6,817	2,783	8,643	2,511	-	26,374	80%		
9	Secondary	1,380,960	1,423,503	102,323	116,801	115,930	114,791	117,218	115,112	113,324	795,498	56%		
<b>Total Revenue</b>		<b>7,005,728</b>	<b>6,808,201</b>	<b>411,870</b>	<b>504,312</b>	<b>532,130</b>	<b>523,611</b>	<b>592,563</b>	<b>595,366</b>	<b>470,005</b>	<b>3,629,856</b>	<b>53%</b>		
												Actuals Jan 10		% Budget Amendment
Expenses		Initial Budget	Budget Amendment	Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals YTD	% Budget Amendment		
0	21st Century Grant	333,379	333,379	12,497	17,972	14,656	22,353	14,494	30,938	8,002	120,911	36%		
0	Capital Investment Grant	36,952	36,952	12,488	2,240	320	12	729	449	675	16,913	46%		
0	Special Ed Coop	239,116	238,368	20,289	17,167	22,063	20,869	17,256	22,726	13,017	133,387	56%		
0	Special Ed Stimulus	162,729	189,625	-	4,594	-	22,055	4,632	7,779	1,473	40,533	21%		
1	NYOS Special Ed	280,430	305,371	25,718	25,916	21,309	24,718	24,378	29,257	1,453	152,750	50%		
2	Food Services	393,912	207,764	12,840	26,852	19,478	19,981	19,787	16,944	9,768	125,650	60%		
4	Fundraising	59,000	36,300	60	5,754	1,896	-	8,169	1,180	-	17,059	47%		
5	General Operations	1,659,425	1,713,494	175,121	116,526	126,143	144,143	131,058	184,271	75,468	952,730	56%		
6	Elementary	1,833,751	1,770,158	158,067	151,772	163,081	142,731	157,250	142,212	19,217	934,330	53%		
7	Title Funds	143,473	220,266	-	50	20,413	29,063	10,217	10,868	1,106	71,716	33%		
8	Athletics	27,650	32,786	-	228	1,930	252	7,557	2,481	3,171	15,619	48%		
9	Secondary	1,362,666	1,353,850	118,244	110,221	124,660	114,312	112,781	112,090	10,983	703,292	52%		
<b>Total Expenses</b>		<b>6,532,483</b>	<b>6,438,314</b>	<b>535,324</b>	<b>479,292</b>	<b>515,949</b>	<b>540,489</b>	<b>508,306</b>	<b>561,196</b>	<b>144,333</b>	<b>3,284,890</b>	<b>51%</b>		
												Actuals Jan 10		% Budget Amendment
Gross Surplus/Loss		Initial Budget	Budget Amendment	Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals YTD	% Budget Amendment		
0	21st Century Grant	0	(0)	(12,497)	(17,972)	15,954	(8,624)	17,146	15,036	2,291	11,335			
0	Capital Investment Grant	-	(0)	(3,351)	5,826	6,049	(12)	(729)	705	(675)	7,814			
0	Special Ed Coop	(0)	749	(20,289)	4,742	(4,417)	(972)	3,263	19,451	(10,399)	(8,622)			
0	Special Ed Stimulus	(0)	1	-	(4,594)	4,920	(4,155)	7,221	5,944	704	10,039			
1	NYOS Special Ed	34,946	154,378	6,434	8,501	14,250	11,356	11,790	11,467	34,197	97,995			
2	Food Services	43,203	(25,400)	(6,546)	(4,433)	(1,036)	(4,633)	(1,604)	(1,941)	(5,238)	(25,431)			
4	Fundraising	19,925	36,700	65	550	368	1,715	8,204	3,713	56	14,672			
5	General Operations	236,189	(59,775)	(52,983)	11,983	5,612	(9,275)	6,321	(54,040)	54,707	(37,675)			
6	Elementary	120,689	193,368	(18,867)	8,495	(1,263)	15,557	5,935	13,008	140,124	162,989			
7	Title Funds	(0)	1	500	(50)	(20,413)	(20,845)	21,186	17,776	10,735	8,889			
8	Athletics	(0)	214	-	5,392	4,887	2,531	1,087	29	(3,171)	10,755			
9	Secondary	18,294	69,652	(15,921)	6,579	(8,731)	478	4,437	3,022	102,341	92,206			
<b>Gross Surplus/Loss</b>		<b>473,245</b>	<b>369,887</b>	<b>(123,455)</b>	<b>25,020</b>	<b>16,181</b>	<b>(16,878)</b>	<b>84,257</b>	<b>34,170</b>	<b>325,672</b>	<b>344,967</b>			
<b>Gross Margin</b>		<b>6.8%</b>	<b>5.4%</b>	<b>-30.0%</b>	<b>5.0%</b>	<b>3.0%</b>	<b>-3.2%</b>	<b>14.2%</b>	<b>5.7%</b>	<b>69.3%</b>	<b>9.5%</b>			
												Actuals Jan 10		% Budget Amendment
Cash Inflow/Outflow		Initial Budget	Budget Amendment	Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals YTD	% Budget Amendment		
Cash on Hand		32,000	-	-	-	-	-	-	-	-	-			
Outstanding AP		(100,000)	(100,000)	-	-	-	-	-	-	-	(123,627)			
Jackson Galloway		(20,000)	(20,000)	(5,000)	(6,197)	-	(3,092)	-	(4,224)	-	(18,513)			
Principal pmts on loans		(125,004)	(125,004)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(72,919)			
Repayment for ULAF		(112,304)	(112,304)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(61,254)			
LOC		(50,000)	(50,000)	-	-	-	-	-	-	-	-			
(placeholder)		-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Inflow/Outflow</b>		<b>(325,308)</b>	<b>(407,308)</b>	<b>(15,417)</b>	<b>(26,823)</b>	<b>(20,626)</b>	<b>(23,718)</b>	<b>(20,626)</b>	<b>(24,850)</b>	<b>(20,626)</b>	<b>(276,313)</b>			
<b>Net Surplus/Loss</b>		<b>147,938</b>	<b>(37,421)</b>	<b>(138,872)</b>	<b>(1,804)</b>	<b>(4,445)</b>	<b>(40,596)</b>	<b>63,631</b>	<b>9,320</b>	<b>305,046</b>	<b>68,653</b>			
<b>Net Margin</b>		<b>2.1%</b>	<b>-0.5%</b>	<b>-33.7%</b>	<b>-0.4%</b>	<b>-0.8%</b>	<b>-7.8%</b>	<b>10.7%</b>	<b>1.6%</b>	<b>64.9%</b>	<b>1.9%</b>			

NYOS Charter School, Inc  
Operating Budget 2009/2010

0-21st Century Grant Budget

Fund Func Object Fiscal Cam Prog Local

	Initial Budget	Amendment 1/10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
<i>Sources of Revenue:</i>															
265 0 5929 0 10 0 0 21st Century Grant	333,379	333,379			30,610	13,729	31,640	45,974	10,293						132,246
Total Sources of Revenue	333,379	333,379	-	-	30,610	13,729	31,640	45,974	10,293	-	-	-	-	-	132,246

*Expenditures:*

*Instructional Program-11-6100*

265 11 6119 102 10 11 0 Wages - After School Tutoring	47,850	47,150	125	833	2,088	4,281	4,163	15,158	1,875						28,522
265 11 6129 102 10 11 0 Support Staff - After School Tutoring	115,200	115,200	977	5,161	4,924	8,869	3,433	7,608							30,972
265 11 6141 102 10 11 0 Wages - RE Matching Medicare	9,507	9,496	77	406	384	823	417	1,185	27						3,318
265 11 6142 102 10 11 0 Wages - RE Medical Insurances	-	-													-
265 11 6143 102 10 11 0 Wages - RE Workman's Compensation	1,269	468	1	28	19	16	21	16							102
265 11 6146 102 10 11 0 Wages - RE TRS Care/TRS Match	3,890	3,833	10	67	196	220	209	718	154						1,573
Total	177,716	176,147	1,189	6,495	7,611	14,209	8,243	24,685	2,056	-	-	-	-	-	64,487

*Instructional Program-11-6200*

265 11 6219 102 10 11 0 Contracted Services - Other Program Providers	306	306													-
Total	306	306	-	-	-	-	-	-	-	-	-	-	-	-	-

*Instructional Program 11-6300*

265 11 6399 102 10 11 0 Miscellaneous Supplies and Materials	1,500	1,500		15		1,875	85		115						2,090
Total	1,500	1,500	-	15	-	1,875	85	-	115	-	-	-	-	-	2,090

*Instructional Leadership 21-6100*

265 21 6119 102 10 99 0 Professional Salaries - Project Director and Cordinator	126,300	126,300	8,650	9,469	4,900	4,900	4,900	4,900	4,900						42,619
265 21 6141 102 10 99 0 Salaries - 21 Matching Medicare	1,831	1,831	241	304	71	71	71	71	70						900
265 21 6142 102 10 99 0 Salaries - 21 Health Insurance Benefits	3,927	3,927	605	38	322	351	322	293	322						2,253
265 21 6143 102 10 99 0 Salaries - 21 Workman's Compensation	633	633	38	38	38	38	38	38	38						267
265 21 6145 102 10 99 0 Salaries - Unemployment	-	3,136													-
265 21 6146 102 10 99 0 Salaries - 21 TRS Care	10,268	10,268	551	551	390	390	390	390	402						3,061
Total	142,959	146,095	10,085	10,400	5,721	5,749	5,720	5,692	5,732	-	-	-	-	-	49,100

*Instructional Leadership 21-6300*

265 21 6399 102 10 99 0 Supplies and Materials - Director's Office	1,500	-													-
Total	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Instructional Leadership 21-6400*

265 21 6411 102 10 99 0 Travel and Sustenance- Director's Office	1,325	1,258	679	558											1,237
265 21 6411 102 10 99 0 Travel and Sustenance- Director's Office mileage	900	900		155	95	76		115							441
Total	2,225	2,158	679	713	95	76	-	115	-	-	-	-	-	-	1,678

*Food Services 35-6400*

265 35 6499 102 10 99 0 Cost of Food (snacks)	1,500	1,500													-
Total	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-

*General Administration 41-6100*

265 41 6119 701 10 99 0 Professional Salaries - Accounting Services	4,745	4,745	315	315	315	315	315	315							1,887
265 41 6141 701 10 99 0 Salaries - 31 Matching Medicare	10	10	5	5	5	5	5	5							27
265 41 6142 701 10 99 0 Salaries - 31 Health Insurance Benefits	539	539	195	3	99	99	99	99	99						693
265 41 6143 701 10 99 0 Salaries - 31 Workman's Compensation	16	16	2	2	2	2	2	2							15
265 41 6146 701 10 99 0 Salaries - 31 TRS Care	363	363	26	25	809	23	25	26							933
Total	5,672	5,672	543	349	1,230	444	446	446	99	-	-	-	-	-	3,556

Total Expenditures 333,379 333,379 12,497 17,972 14,656 22,353 14,494 30,938 8,002 - - - - - 120,911

Net Income Over Expenditures 0 (0) (12,497) (17,972) 15,954 (8,624) 17,146 15,036 2,291 - - - - - 11,335

NYOS Charter School, Inc  
Operating Budget 2009/2010

0- Capital Investment Grant Budget

Fund	Funci	Object	Camp	Fiscal	Progr	Local		Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
<i>Sources of Revenue:</i>																										
399	0	5949	000	10	0	0	Grant Proceeds (7-1-08 through 8-31-09)	10,512	10,512	1,805	7,929	1,391										11,125				
Total Sources of Revenue								10,512	10,512	1,805	7,929	1,391	-	-	-	-	-	-	-	-	-	-	11,125			
<i>Expenditures:</i>																										
<i>Instructional -11-6100</i>																										
399	11	6112	102	10	11	0	Substitutes	3,700	3,700	70												70				
399	11	6141	102	10	11	0	Extra Duty Pay	-	-	1												1				
Total								3,700	3,700	71	-	-	-	-	-	-	-	-	-	-	-	-	71			
<i>Instructional -11-6200</i>																										
399	11	6219	102	10	11	0	Contracted Services	3,604	3,604													-				
Total								3,604	3,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Instructional- 11-6300</i>																										
399	11	6399	102	10	11	0	Miscellaneous Supplies and Materials	613	613	1,915	576		12									2,503				
Total								613	613	1,915	576	-	12	-	-	-	-	-	-	-	-	-	-	2,503		
<i>Instructional - 11-6400</i>																										
399	11	6411	102	10	11	0	Miscellaneous Operating Costs	2,595	2,595	882	832			729								2,442				
399	11	6499	102	10	11	0	Miscellaneous Operating Costs (Indirect Costs)															-				
Total								2,595	2,595	882	832	-	-	729	-	-	-	-	-	-	-	-	-	2,442		
Total Expenditures								10,512	10,512	2,867	1,408	-	12	729	-	-	-	-	-	-	-	-	-	-	-	5,016
Net Income Over Expenditures								-	-	(1,063)	6,521	1,391	(12)	(729)	-	-	-	-	-	-	-	-	-	-	6,108	

399- Capital Investment Grant Budget

<i>Sources of Revenue:</i>																										
399	0	5949	000	10	11	0	Grant Proceeds (3-1-09 through 08-31-10)	26,440	26,440	7,333	136	4,979			1,155							13,602				
Total Sources of Revenue								26,440	26,440	7,333	136	4,979	-	-	1,155	-	-	-	-	-	-	-	13,602			
<i>Expenditures:</i>																										
<i>Instructional -11-6100</i>																										
399	11	6117	101	10	11	0	Salaries - Tribes Trainer		2933																	
399	11	6112	101	10	11	0	Salaries - Substitutes	1,340	3,500						418							418				
399	11	6141	101	10	11	0	Matching Medicare		93					32								32				
399	11	6143	101	10	11	0	Workman's Compensation		19													-				
399	11	6146	101	10	11	0	TRS Care		35													-				
Total								1,340	6,580	-	-	-	-	-	449	-	-	-	-	-	-	-	449			
<i>Instructional -11-6200</i>																										
399	11	6219	101	10	11	0	Contracted Services	17,279	12,640	5,347					675							6,022				
Total								17,279	12,640	5,347	-	-	-	-	-	675	-	-	-	-	-	-	-	6,022		
<i>Instructional- 21-6300</i>																										
399	11	6399	101	10	11	0	Technology Software	3,250	3,250	1,805												1,805				
399	11	6399	101	10	11	0	Miscellaneous Supplies and Materials	1,273	1,273	1,535												1,535				
Total								4,523	4,523	3,339	-	-	-	-	-	-	-	-	-	-	-	-	3,339			
<i>Instructional - 11-6400</i>																										
399	11	6411	101	10	11	0	Miscellaneous Operating Costs	3,229	2,697	934	832	320										2,086				
399	11	6499	101	10	11	0	Miscellaneous Operating Costs (Indirect Costs)	69	-													-				
Total								3,298	2,697	934	832	320	-	-	-	-	-	-	-	-	-	-	-	2,086		
Total Expenditures								26,440	26,440	9,621	832	320	-	-	449	675	-	-	-	-	-	-	-	-	-	11,897
Net Income Over Expenditures								-	(0)	(2,288)	(695)	4,659	-	-	705	(675)	-	-	-	-	-	-	-	-	1,706	

NYOS Charter School, Inc  
Operating Budget 2009/2010

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
<b>Sources of Revenue:</b>																									
189	0	5744	000	10	0	0	47,967	47,967		2,039	3,477	1,519	3,438	8,476	759						19,709				
313	0	5929	000	10	23	0	191,149	191,149		19,870	14,168	18,378	17,082	33,700	1,858							105,056			
Total Sources of Revenue							<u>239,116</u>	<u>239,116</u>	-	<u>21,909</u>	<u>17,645</u>	<u>19,897</u>	<u>20,519</u>	<u>42,176</u>	<u>2,618</u>	-	-	-	-	-	<u>124,765</u>				
<b>Expenditures:</b>																									
<i>Instructional Program-11-6100</i>																									
313	11	6119	999	10	23	0	99,334	99,334	8,278	9,009	9,245	8,829	8,964	9,915	4,091							58,332			
313	11	6141	999	10	23	0	1,440	1,440	120	176	194	162	173	196	58							1,079			
313	11	6142	999	10	23	0	7,798	7,049	1,187	84	626	622	651	653	621							4,444			
313	11	6143	999	10	23	0	773	773	64	64	64	64	64	71	32							424			
313	11	6146	999	10	23	0	8,076	8,076	673	673	658	658	658	721	335							4,376			
Total							<u>117,421</u>	<u>116,672</u>	<u>10,322</u>	<u>10,007</u>	<u>10,788</u>	<u>10,336</u>	<u>10,510</u>	<u>11,555</u>	<u>5,137</u>	-	-	-	-	-	-	<u>68,656</u>			
<i>Instructional Program-11-6200</i>																									
189	11	6219	999	10	23	0	18,826	18,826		219	4,095	2,959		3,836								11,109			
189	11	6249	999	10	23	0	500	500			200											200			
189	11	6299	999	10	23	0	3,000	3,000														-			
Total							<u>22,326</u>	<u>22,326</u>	-	<u>219</u>	<u>4,295</u>	<u>2,959</u>	-	<u>3,836</u>	-	-	-	-	-	-	-	<u>11,309</u>			
<i>Instructional Program 11-6300</i>																									
189	11	6399	999	10	23	0	2,500	2,500			81			93	220							394			
Total							<u>2,500</u>	<u>2,500</u>	-	-	<u>81</u>	-	-	-	<u>93</u>	<u>220</u>	-	-	-	-	-	-	<u>394</u>		
<i>Instructional Program 11-6400</i>																									
189	11	6411	999	10	23	0	2,300	2,300		187		522		190								899			
Total							<u>2,300</u>	<u>2,300</u>	-	<u>187</u>	-	<u>522</u>	-	-	<u>190</u>	-	-	-	-	-	-	-	<u>899</u>		
<i>Guidance and Counseling 31-6100</i>																									
313	31	6119	999	10	23	0	69,898	69,898	5,825	5,825	5,825	5,825	5,825	5,825	5,825							40,774			
313	31	6141	999	10	23	0	1,014	1,014	84	84	84	84	84	84	84							590			
313	31	6142	999	10	23	0	3,962	3,962	613	46	355	416	329	301	329							2,389			
313	31	6143	999	10	23	0	544	544	45	45	45	45	45	45	45							316			
313	31	6146	999	10	23	0	5,683	5,683	474	474	463	463	463	463	477							3,277			
Total							<u>81,099</u>	<u>81,099</u>	<u>7,041</u>	<u>6,474</u>	<u>6,772</u>	<u>6,833</u>	<u>6,746</u>	<u>6,719</u>	<u>6,760</u>	-	-	-	-	-	-	-	<u>47,346</u>		
<i>Guidance and Counseling 31-6200</i>																									
189	31	6299	999	10	23	0	1,000	1,000		2,806												2,806			
Total							<u>1,000</u>	<u>1,000</u>	<u>2,806</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>2,806</u>		
<i>Guidance and Counseling 31-6300</i>																									
189	31	6399	999	10	23	0	3,000	3,000							772							772			
Total							<u>3,000</u>	<u>3,000</u>	-	-	-	-	-	-	-	<u>772</u>	-	-	-	-	-	-	<u>772</u>		
<i>Guidance and Counseling 31-6400</i>																									
189	31	6411	999	10	23	0	1,920	1,920		160		98		212								470			
Total							<u>1,920</u>	<u>1,920</u>	-	<u>160</u>	-	<u>98</u>	-	-	<u>212</u>	-	-	-	-	-	-	-	-	<u>470</u>	
<i>General Administration-41-6200</i>																									
189	41	6211	999	10	99	0	1,500	1,500														-			
189	41	6212	999	10	99	0	4,800	4,800														-			
Total							<u>6,300</u>	<u>6,300</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Plant Maintenance 51-6200</i>																									
189	51	6259	999	10	23	0	1,250	1,250	120	120	127	121		120	127							735			
Total							<u>1,250</u>	<u>1,250</u>	<u>120</u>	<u>120</u>	<u>127</u>	<u>121</u>	-	-	<u>120</u>	<u>127</u>	-	-	-	-	-	-	-	<u>735</u>	
Total Expenditures							239,116	238,368	20,289	17,167	22,063	20,869	17,256	22,726	13,017	-	-	-	-	-	-	-	-	-	133,387
Net Income Over Expenditures							(0)	749	(20,289)	4,742	(4,417)	(972)	3,263	19,451	(10,399)	-	-	-	-	-	-	-	(8,622)		

NYOS Charter School, Inc  
Operating Budget 2009/2010

0- Special Education Stimulus Operating Budget July 2009-June 2010

Fund Functi Object Camp Fiscal Progr Local							Initial Budget	Budget Amendme	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD					
<i>Sources of Revenue:</i>																										
364	0	5929	000	10	0	0	ARRA Stimulus Funds	162,729	183,523			4,920	17,900	11,853	13,722	2,177							50,572			
365	0	5929	000	10	0	0	ARRA PreSchool Funds	-	6,103														-			
Total Sources of Revenue							162,729	189,626		-	-	4,920	17,900	11,853	13,722	2,177	-	-	-	-	-	-	50,572			
<i>Expenditures:</i>																										
<i>Instructional Program-11-6100</i>																										
364	11	6119	999	10	23	0	Salaries - Transition and GIST	60,227	61,139	4,170		4,250	4,170	4,170									16,759			
364	11	6129	999	10	23	0	Salaries - Instructional Aides	21,700	30,409			4,533	63	1,920									6,516			
364	11	6141	999	10	23	0	Salaries - SE Matching Medicare	924	726	60		262		129									451			
364	11	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	4,654	3,900			169		169									338			
364	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	391	389	32		32	32	32									130			
364	11	6146	999	10	23	0	Salaries - SE TRS Care	4,180	4,068	332		338	332	348									1,349			
Total							92,076	100,631		-	4,594	-	9,583	4,597	6,768	-	-	-	-	-	-	-	25,543			
364	11	6112	999	10	11	0	Substitutes - Staff Development	-	4,198				35										35			
364	11	6141	999	10	11	0	Substitutes Matching Medicare	-	61														-			
364	11	6143	999	10	11	0	Substitutes Workman's Compensation	-	33														-			
364	11	6146	999	10	11	0	Substitutes TRS Care	-	341														-			
Total							-	4,633		-	-	-	-	35	-	-	-	-	-	-	-	-	35			
364	11	6117	999	10	11	0	Stipends - Lead Teacher	-	900														-			
364	11	6141	999	10	11	0	Stipends Matching Medicare	-	13														-			
364	11	6143	999	10	11	0	Stipends Workman's Compensation	-	7														-			
364	11	6146	999	10	11	0	Stipends TRS Care	-	5														-			
Total							-	925		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>General Administration-41-6100</i>																										
364	11	6119	999	10	23	0	Salaries - Coop Manager, Accounting	14,487	-														-			
364	11	6141	999	10	23	0	Salaries - SE Matching Medicare	-	7,948														-			
364	11	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	-	7,897														-			
364	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	-	7,315														-			
364	11	6146	999	10	23	0	Salaries - SE TRS Care	-	7,294														-			
Total							7,244	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>Instructional Program -11-6200</i>																										
364	11	6239	999	10	23	0	Region XIII	-	2,055						1,075								1,075			
364	11	6291	999	10	23	0	Consulting Services	28,000	28,791			1,575		90									1,665			
364	11	6299	999	10	23	0	Professional Development	-	1,300														-			
Total							28,000	32,146		-	-	-	1,575	-	90	1,075	-	-	-	-	-	-	-	-	2,740	
<i>Instructional Program-11-6300</i>																										
364	11	6399	999	10	23	0	Miscellaneous Supplies and Materials	33,909	41,737			10,896		921	128								11,945			
365	11	6399	999	10	23	0	Supplies and Materials (students age 3-5)	-	6,103														-			
Total							33,909	47,840		-	-	-	10,896	-	921	128	-	-	-	-	-	-	-	-	11,945	
<i>Instructional Program-11-6400</i>																										
364	11	6499	999	10	23	0	Workshop Registration Fees	1,500	3,450						270								270			
Total							1,500	3,450		-	-	-	-	-	-	270	-	-	-	-	-	-	-	-	270	
Total Expenditures							162,729	189,625		-	4,594	-	22,055	4,632	7,779	1,473	-	-	-	-	-	-	-	-	-	40,533
Net Income Over Expenditures							(0)	1		-	(4,594)	4,920	(4,155)	7,221	5,944	704	-	-	-	-	-	-	-	-	10,039	

NYOS Charter School, Inc  
Operating Budget 2009/2010

1- Pre-K-12 Special Education Operating Budget

Fund Func Object Camp Fisc Prog Local

						Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD			
<i>Sources of Revenue:</i>																							
266	0	5812	000	10	23	1	State Fiscal Stabilization Funds	-	20,146					5079									
420	0	5812	000	10	23	1	State Funds- Special Ed Block Grant and Mainstream Grant	315,376	439,603	32,152	34,417	35,560	36,075	36,168	35,645	35,650							
Total Sources of Revenue								315,376	459,749	32,152	34,417	35,560	36,075	36,168	40,724	35,650	-	-	-	-	245,666		
<i>Expenditures:</i>																							
<i>Instructional Program-11-6100</i>																							
420	11	6112	101	10	11	1	Substitute Wages - (Personal Release Time)	3,200	3,200	205	243	365	90							903			
420	11	6119	101	10	23	1	Salaries - Special Education (SE) Teachers, Aides	201,044	221,983	20,236	22,445	16,487	20,085	20,085						119,422			
420	11	6119	101	10	11	9	Salaries - HB3646 Increase	-	256														
420	11	6141	101	10	23	1	Salaries - SE Matching Medicare	3,114	3,467	309	344	267	298	291	280					1,789			
420	11	6142	101	10	23	1	Salaries - SE Health Insurance Benefits	19,338	21,470	2,149	137	1,591	1,589	1,356	1,179	1,345				9,346			
420	11	6143	101	10	23	1	Salaries - SE Workman's Compensation	1,540	1,730	158	175	128	156	156	156					929			
420	11	6143	101	10	23	1	Unemployment	1,206	1,332											-			
420	11	6146	101	10	23	1	Salaries - SE TRS Care	1,636	1,646.72	111	123	91	110	110	110					656			
Total								231,077	255,085	23,168	23,467	18,929	22,329	21,998	21,810	1,345	-	-	-	-	133,044		
<i>Instructional Program-11-6200</i>																							
266	11	6219	101	10	23	1	Contracted Services (NYOS portion of Coop costs)	-	5,079					5,079						5,079			
420	11	6219	101	10	23	1	Contracted Services (NYOS portion of Coop costs)	20,146	15,067					-						-			
Total								20,146	20,146	-	-	-	-	5,079	-	-	-	-	-	-	5,079		
<i>Instructional Program 11-6300</i>																							
420	11	6341	101	10	23	1	Food (Tutorials)	100	100											-			
420	11	6399	101	10	23	1	Miscellaneous Supplies and Materials	650	650	191										191			
Total								750	750	191	-	-	-	-	-	-	-	-	-	-	191		
<i>Curriculum and Staff Development 13-6200</i>																							
420	13	6239	101	10	23	1	Professional Contracted Services (Region XIII)	260	260											-			
Total								260	260	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Curriculum and Staff Development 13-6400</i>																							
420	13	6411	101	10	23	1	Miscellaneous Operating Costs - Conferences	300	100		100									100			
420	13	6411	101	10	23	1	Travel and Sustenance - Conferences	436	-											-			
Total								736	100	-	100	-	-	-	-	-	-	-	-	-	100		
<i>Instructional Leadership 21-6100</i>																							
420	21	6119	101	10	23	1	Salaries - Special Education (SE) ARD Facilitator (CS)	25,200	25,200	2,100	2,211	2,211	2,211	2,211	2,211					13,154			
420	21	6141	101	10	23	1	Salaries - SE Matching Medicare	146	146	30	32	32	32	32	30					188			
420	21	6142	101	10	23	1	Salaries - SE Health Insurance Benefits	1,576	1,576	202	15	108	118	108	99	108				757			
420	21	6143	101	10	23	1	Salaries - SE Workman's Compensation	83	83	16	17	17	17	17	17					102			
420	21	6146	101	10	23	1	Salaries - SE TRS Care	55	55	12	12	12	12	12	12					72			
Total								27,060	27,060	2,360	2,287	2,380	2,390	2,380	2,369	108	-	-	-	-	-	14,274	
<i>Instructional Leadership 21-6300</i>																							
420	21	6399	101	10	23	1	Miscellaneous Supplies and Materials	400	400		62									62			
Total								400	400	-	62	-	-	-	-	-	-	-	-	-	-	62	
<i>Instructional Leadership 21-6300</i>																							
420	21	6411	101	10	23	1	Miscellaneous Operating Costs - Conferences	-	270											-			
420	21	6411	101	10	23	1	Travel and Sustenance - Conferences	-	200											-			
Total								-	470	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Guidance and Counseling 31-6200</i>																							
420	31	6299	101	10	23	1	Miscellaneous Contracted Services - Bilingual	-	1,100	#										-			
Total								-	1,100	#	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditures								280,430	305,371	#	25,718	25,916	21,309	24,718	24,378	29,257	1,453	-	-	-	-	-	152,750
Net Income Over Expenditures								34,946	154,378		6,434	8,501	14,250	11,356	11,790	11,467	34,197	-	-	-	-	-	92,916

NYOS Charter School, Inc  
Operating Budget 2009/2010

2-Food Services Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local		Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
<i>Sources of Revenue:</i>																										
196	0	5751	000	10	0	2	Local Funds from Food Services	100,940	71,211	4,027	8,295	6,758	5,975	7,388	5,321	4,530						42,292				
196	0	5751	000	10	0	2	Contract Meals to Satellite Schools	230,175	0													-				
240	0	5922	000	10	0	2	NSLP Reimbursement (Lunch)	89,040	93,548	1,961	11,901	9,668	8,040	9,128	8,138							48,836				
240	0	5921	000	10	0	2	NSBP Reimbursement (Breakfast)	16,960	17,605	306	2,224	2,017	1,333	1,667	1,544							9,091				
Total Sources of Revenue								437,115	182,364	6,294	22,420	18,443	15,348	18,183	15,003	4,530	-	-	-	-	-	-	100,219			
<i>Expenditures:</i>																										
<i>Food Services -35-6100</i>																										
									Average																	
240	35	6119	999	10	99	2	Salaries & Wages - Food Services	110,706	88,687	#	4,669	10,650	8,918	8,047	8,655	9,743						50,681				
240	35	6141	999	10	99	2	Salaries - FS Matching Medicare	1,886	1,767		91	247	189	220	243	248						1,238				
240	35	6142	999	10	99	2	Salaries - FS Health Insurance Benefits	18,984	11,628		3,006	172	1,589	1,675	927	1,157	1,272					9,796				
240	35	6143	999	10	99	2	Salaries - FS Workman's Compensation	6,142	4,543		248	499	471	263	288	379						2,149				
240	35	6145	999	10	99	2	Unemployment	664	532													-				
240	35	6146	999	10	99	2	Salaries - FS TRS Care	584	445		24	72	78	505	223	695						1,597				
Total								138,967	107,602	8,038	11,640	11,244	10,710	10,336	12,222	1,272	-	-	-	-	-	-	-	65,461		
<i>Food Services -35-6200</i>																										
196	35	6219	999	10	99	2	Miscellaneous Contracted Services-Harmony deliv	20,664	0													-				
196	35	6219	999	10	99	2	Miscellaneous Contracted Services	500	500													-				
240	35	6239	999	10	99	2	Miscellaneous Contracted Services (incl Region X)	1,875	1,875			1,794										1,794				
240	35	6269	999	10	99	2	Rentals and Leases (incl ice machine)	1,800	1,200		91		91	91	91	183						548				
Total								24,839	3,575	91	1,794	91	91	91	183	-	-	-	-	-	-	-	-	2,342		
<i>Food Services - 35-6300</i>																										
240	35	6341	999	10	99	2	Food	188,385	86,454		4,390	11,645	7,623	8,802	8,915	3,981	7,902					53,258				
240	35	6342	999	10	99	2	Non-Food (incl milk, juice, etc)	23,521	3,158			602	359	233	260	247	310					2,011				
240	35	6344	999	10	99	2	Commodities - Delivery	1,400	1,675		310	905	35	76		1	284					1,610				
240	35	6399	999	10	99	2	Miscellaneous Supplies and Materials	100	300		11	266										277				
Total								213,406	91,587	4,711	13,418	8,016	9,110	9,175	4,230	8,496	-	-	-	-	-	-	-	57,157		
<i>Food Services - 35-6400</i>																										
240	35	6411	999	10	99	2	Mileage - Food Services Staff	700	700				100	69		190						360				
240	35	6499	999	10	99	2	Miscellaneous Operating Costs	15,000	3,000				27			119						146				
Total								15,700	3,700	-	-	127	69	-	309	-	-	-	-	-	-	-	-	-	505	
<i>Food Services - 41-6400</i>																										
196	41	6499	999	10	99	2	Refunds	-	300													-				
Total								-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Plant Maintenance - 51-6200</i>																										
240	51	6249	999	10	99	2	Contracted Repairs	1,000	1,000						185							185				
Total								1,000	1,000	-	-	-	-	185	-	-	-	-	-	-	-	-	-	-	185	
Total Expenditures								393,912	207,764	12,840	26,852	19,478	19,981	19,787	16,944	9,768	-	-	-	-	-	-	-	-	-	125,650
Net Income Over Expenditures								43,203	(25,400)	(6,546)	(4,433)	(1,036)	(4,633)	(1,604)	(1,941)	(5,238)	-	-	-	-	-	-	-	-	-	(25,431)

NYOS Charter School, Inc  
Operating Budget 2009/2010

4-Fundraising Operating Budget

Fund	Funct	Object	Campu	Fiscal	Progra	Local			Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD			
<i>Sources of Revenue:</i>																										
192	0	5744	000	10	0	4	Gifts to school		38,925	18,000			89		2,908		56						3,053			
192	0	5749	000	10	0	4	Other Fundraising Income		40,000	55,000	125	6,215	2,264	1,715	13,465	4,894							28,678			
Total Sources of Revenue									78,925	73,000	125	6,304	2,264	1,715	16,373	4,894	56	-	-	-	-	-	31,731			
<i>Expenditures:</i>																										
<i>Fundraising-81-6200</i>																										
192	81	6219	999	10	99	4	Miscellaneous Contracted Services		5,000	3,000													-			
192	81	6269	999	10	99	4	Rentals and Leases (incl deposits for venues)		3,200	2,500					1,167								1,167			
Total									8,200	5,500	-	-	-	-	1,167	-	-	-	-	-	-	-	1,167			
<i>Fundraising - 81-6300</i>																										
192	81	6341	999	10	99	4	Food		300	300					427								427			
192	81	6399	999	10	99	4	Miscellaneous Supplies and Materials		50,000	30,000		5,754	1,896		6,574	1,180							15,405			
Total									50,300	30,300	-	5,754	1,896	-	7,001	1,180	-	-	-	-	-	-	-	15,832		
<i>Fundraising - 81-6400</i>																										
192	81	6499	999	10	99	4	Miscellaneous Operating Costs		500	500	60												60			
Total									500	500	60	-	-	-	-	-	-	-	-	-	-	-	-	60		
Total Expenditures									59,000	36,300	60	5,754	1,896	-	8,169	1,180	-	-	-	-	-	-	-	-	-	17,059
Net Income Over Expenditures									19,925	36,700	65	550	368	1,715	8,204	3,713	56	-	-	-	-	-	-	-	14,672	



NYOS Charter School, Inc  
Operating Budget 2009/2010

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
<b>Sources of Revenue:</b>																					
199	0	5742	000	10	0	5	4,800	-													-
199	0	5742	000	10	0	5	1,100	1,100			1										1
199	0	5749	000	10	0	5	48,000	18,000	4,733	1,430	1,908	3,142	5,310	70							16,593
266	0	5749	000	10	0	5	-	29,401													-
411	0	5829	000	10	0	5	19,541	18,464		1,405											1,405
420	0	5812	000	10	0	5	1,822,173	1,586,754	117,405	125,672	129,846	131,727	132,069	130,161	130,175						897,056
<b>Total Sources of Revenue</b>							<b>1,895,614</b>	<b>1,653,719</b>	<b>122,138</b>	<b>128,509</b>	<b>131,755</b>	<b>134,869</b>	<b>137,378</b>	<b>130,231</b>	<b>130,175</b>	-	-	-	-	-	<b>915,055</b>

Expenditures:

<b>Instructional 11-6100</b>																					
420	11	6129	999	10	11	5	23,028	33,112	1,919	2,148	3,553	3,294	3,564	3,649							18,127
420	11	6141	999	10	11	5	334	630	28	28	82	73	81	76							368
420	11	6142	999	10	11	5	3,816	5,046	604	37	320	1,757	1,052	291	1,019						5,079
420	11	6143	999	10	11	5	1,516	1,790	126	126	141	138	140	138							809
420	11	6146	999	10	11	5	127	169	11	11	41	35	33	13							143
<b>Total</b>							<b>28,821</b>	<b>40,746</b>	<b>2,687</b>	<b>2,349</b>	<b>4,136</b>	<b>5,297</b>	<b>4,870</b>	<b>4,168</b>	<b>1,019</b>	-	-	-	-	-	<b>24,526</b>

<b>Instructional 11-6200</b>																						
411	11	6219	999	10	11	5	12,000	12,000	238		2,000										2,238	
420	11	6219	999	10	11	5	1,000	400			50	93	105								249	
420	11	6249	999	10	11	5	1,000	2,000		82		1,923									2,005	
420	11	6269	999	10	11	5	21,552	16,074	1,195	2,499		1,447	1,304	4,522	2,950						13,917	
<b>Total</b>							<b>35,552</b>	<b>30,474</b>	<b>1,432</b>	<b>2,581</b>	<b>2,050</b>	<b>3,464</b>	<b>1,409</b>	<b>4,522</b>	<b>2,950</b>	-	-	-	-	-	-	<b>18,408</b>

<b>Instructional 11-6300</b>																						
420	11	6311	999	10	11	5	2,500	2,500	50	271	30	600		580	91						1,622	
420	11	6319	999	10	11	5	200	900	356	59											415	
199	11	6399	999	10	11	5	6,100	6,100													-	
411	11	6399	999	10	11	5	7,541	6,464													-	
420	11	6399	999	10	11	5	27,100	14,338	1,159	2,184	747	1,300	662	649							6,701	
<b>Total</b>							<b>43,441</b>	<b>30,302</b>	<b>1,565</b>	<b>2,513</b>	<b>777</b>	<b>1,900</b>	<b>662</b>	<b>580</b>	<b>740</b>	-	-	-	-	-	-	<b>8,737</b>

<b>School Leadership 23-6100</b>																						
420	23	6119	999	10	11	5	103,432	103,342	8,594	10,094	9,823	10,191	10,981	12,710							62,393	
420	23	6141	999	10	11	5	1,500	1,498	125	159	183	151	160	172							950	
420	23	6142	999	10	11	5	11,555	11,305	140	7	334	325	333	363	303						1,806	
420	23	6143	999	10	11	5	340	339	68	79	71	72	78	89							456	
420	23	6145	999	10	11	5	621	620													-	
420	23	6146	999	10	11	5	569	568	47	54	50	56	60	70							338	
<b>Total</b>							<b>118,016</b>	<b>117,673</b>	<b>8,973</b>	<b>10,393</b>	<b>10,462</b>	<b>10,796</b>	<b>11,612</b>	<b>13,404</b>	<b>303</b>	-	-	-	-	-	-	<b>65,943</b>

<b>School Leadership-23-6200</b>																						
266	23	6239	999	10	11	5	7,700	7,700					7,700								7,700	
<b>Total</b>							<b>7,700</b>	<b>7,700</b>	-	-	-	-	<b>7,700</b>	-	-	-	-	-	-	-	-	<b>7,700</b>

<b>School Leadership 23-6300</b>																						
420	23	6399	999	10	11	5	2,200	2,200	706	111	100		224	44							1,185	
<b>Total</b>							<b>2,200</b>	<b>2,200</b>	<b>706</b>	<b>111</b>	<b>100</b>	-	<b>224</b>	<b>44</b>	-	-	-	-	-	-	-	<b>1,185</b>

<b>Health Services -33-6200 &amp; 6300</b>																						
420	33	6399	999	10	11	5	300	300					102								102	
<b>Total</b>							<b>300</b>	<b>300</b>	-	-	-	-	<b>102</b>	-	-	-	-	-	-	-	-	<b>102</b>

<b>General Administration-41-6100</b>																						
420	41	6119	701	10	99	5	247,764	251,253	28,155	19,599	19,599	20,848	20,129	20,015							128,344	
420	41	6141	701	10	99	5	3,418	3,424	412	284	284	302	292	283							1,858	
420	41	6142	701	10	99	5	11,331	10,261	954	86	830	907	802	791	765						5,135	
420	41	6143	701	10	99	5	849	825	219	153	153	162	157	156							999	
420	41	6145	701	10	99	5	1,522	1,543													-	
420	41	6146	701	10	99	5	4,186	1,382	177	108	108	115	111	110							728	
<b>Total</b>							<b>269,071</b>	<b>268,687</b>	<b>29,917</b>	<b>20,229</b>	<b>20,974</b>	<b>22,334</b>	<b>21,490</b>	<b>21,356</b>	<b>765</b>	-	-	-	-	-	-	<b>137,065</b>

<b>General Administration-41-6200</b>																					
199	41	6211	720	10	99	5	15,000	1,000													-
420	41	6211	720	10	99	5	7,500	7,500													-
420	41	6212	720	10	99	5	22,000	22,000	135		800	14,664	338	569	3,325						19,831
420	41	6239	720	10	99	5	2,250	6,000	1,256	100	600	2,139									4,095
420	41	6299	720	10	99	5	4,500	7,900				7,904		100							8,004
420	41	6299	720	10	99	5	-	3,500													-
420	41	6299	702	10	99	5	-	500													-

NYOS Charter School, Inc  
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5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
							51,250	48,400	1,391	100	1,400	24,707	338	569	3,425	-	-	-	-	-	31,930	
<b>General Administration-41-6300</b>																						
420	41	6341	701	10	99	5	150	150					36								36	
420	41	6399	720	10	99	5	4,750	4,750	578	1,746	(462)	32	342		184						2,420	
420	41	6399	701	10	99	5	500	500						95							95	
							5,400	5,400	578	1,746	(462)	32	378	95	184	-	-	-	-	-	-	2,551
<b>General Administration-41-6400</b>																						
420	41	6499	720	10	11	5	100	-				67	236								303	
420	41	6411	720	10	99	5	300	400													6,119	
420	41	6499	701	10	99	5	4,500	6,991	4,502	545	(248)	555	325	432	8						6,119	
							4,900	7,391	4,502	545	(248)	622	561	432	8	-	-	-	-	-	-	6,422
<b>Plant Maintenance - 51-6100</b>																						
420	51	6129	999	10	99	5	41,426	40,100	6,415	3,921	3,671	3,666	3,556	5,069							26,298	
420	51	6141	999	10	99	5	601	581	137	57	53	53	52	73							426	
420	51	6142	999	10	99	5	3,850	3,847	611	44	314	349	321	292	321						2,253	
420	51	6143	999	10	99	5	340	2,320	92	31	29	29	28	39							247	
420	51	6146	999	10	99	5	569	221	31	22	20	20	20	28							141	
							46,786	47,068	7,286	4,075	4,086	4,117	3,977	5,502	321	-	-	-	-	-	-	29,364
<b>Plant Maintenance - 51-6200</b>																						
420	51	6249	999	10	99	5	85,000	85,000	15,020	12,043	131	11,808	510	13,482							52,994	
420	51	6249	999	10	99	5	48,000	43,200		3,975	11,752		12,133		7,197						35,057	
266	51	6259	999	10	99	5	-	21,701													-	
420	51	6259	999	10	99	5	196,002	171,301	25,926	21,977	23,260	18,997	16,470	14,063	16,542						137,235	
420	51	6269	999	10	99	5	180,000	277,151	26,148	7,659	13,748	13,748	13,748	71,389	17,593						164,032	
							509,002	598,353	67,094	45,654	48,890	44,553	42,861	98,934	41,332	-	-	-	-	-	-	389,319
<b>Plant Maintenance - 51-6300</b>																						
420	51	6319	999	10	99	5	24,000	20,000	4,219	682	1,488	222	2,495	885	910						10,902	
420	51	6399	999	10	99	5	2,000	500													-	
							26,000	20,500	4,219	682	1,488	222	2,495	885	910	-	-	-	-	-	-	10,902
<b>Plant Maintenance - 51-6400</b>																						
420	51	6429	999	10	99	5	38,808	38,808	6,468		6,630		3,234	6,468							22,800	
420	51	6449	999	10	99	5	126,297	126,297	2,317												2,317	
420	51	6499	999	10	99	5	40,492	11,800			50										50	
							205,597	176,905	8,785	-	6,680	-	3,234	6,468	-	-	-	-	-	-	-	25,167
<b>Plant Maintenance - 51-6500</b>																						
420	51	6523	999	10	99	5	232,848	232,848	19,389	19,403	19,500	19,403	19,535	19,564	19,674						136,467	
							232,848	232,848	19,389	19,403	19,500	19,403	19,535	19,564	19,674	-	-	-	-	-	-	136,467
<b>Data Services - 53-6100</b>																						
420	53	6119	999	10	99	5	57,931	59,374	6,749	5,824	5,458	4,212	4,502	4,512							31,257	
420	53	6141	999	10	99	5	840	861	98	84	79	61	65	60							447	
420	53	6142	999	10	99	5	3,861	3,391	8	40	323	352	323	294	323						1,663	
420	53	6143	999	10	99	5	190	195	53	45	42	33	35	35							243	
420	53	6146	999	10	99	5	319	327	37	32	30	23	25	25							172	
							63,142	64,147	6,945	6,025	5,932	4,681	4,950	4,926	323	-	-	-	-	-	-	33,782
<b>Data Services - 53-6200</b>																						
420	53	6249	999	10	99	5	300	300			44	44	44	2,000	2,794	44					4,970	
							300	300	-	44	44	44	2,000	2,794	44	-	-	-	-	-	-	4,970
<b>Data Services - 53-6300</b>																						
420	53	6399	999	10	99	5	6,500	11,500	9,651	75	235	1,973	160	30	3,471						15,595	
							6,500	11,500	9,651	75	235	1,973	160	30	3,471	-	-	-	-	-	-	15,595
<b>Data Services - 53-6400</b>																						
420	53	6411	999	10	99	5	100	100					2,500								-	
420	53	6499	999	10	99	5	2,500	2,500			97										2,597	
							2,600	2,600	-	-	97	-	2,500	-	-	-	-	-	-	-	-	2,597
							1,659,425	1,713,494	175,121	116,526	126,143	144,143	131,058	184,271	75,468	-	-	-	-	-	-	952,730
							236,189	(59,775)	(52,983)	11,983	5,612	(9,275)	6,321	(54,040)	54,707	-	-	-	-	-	-	(37,675)

NYOS Charter School, Inc  
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6- PreK-5 Operating Budget

Fund Func Object Campus: Fisca Progr Local

						Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<b>Sources of Revenue:</b>																					
199	0	5744	000	10	0	6	Gifts or Donations to Educational Program	1,600	5,000			4,591	400	5,000							9,991
199	0	5749	000	10	0	6	Miscellaneous Revenue	12,400	20,000		932	3,276	2,107	4,776	596						11,687
266	0	5749	000	10	0	5	State Fiscal Stabilization Funds	-	6,440												-
404	0	5812	000	10	0	6	Student Success Initiative	13,574	10,017		10,333		1,423								11,755
415	0	5812	000	10	0	6	Pre-K Grant	-	18,860				300								300
420	0	5812	000	10	11	6	State Funds	1,926,865	1,903,210	139,200	149,002	153,951	156,181	156,586	154,324	154,341					1,063,585
<b>Total Sources of Revenue</b>								<b>1,954,439</b>	<b>1,963,527</b>	<b>139,200</b>	<b>160,267</b>	<b>161,818</b>	<b>158,288</b>	<b>163,185</b>	<b>155,220</b>	<b>159,341</b>	-	-	-	-	<b>1,097,318</b>

Expenditures:

Instructional Program-11-6100

420	11	6112	102	10	11	6	Salaries - Regular Education (RE)	19,200	19,200	165	2,550	3,842	1,105	1,703	1,423						10,787	
420	11	6119	102	10	11	6	Salaries - Regular Education (RE)	1,324,663	1,294,022	110,259	106,558	106,871	104,971	107,360	108,442							644,461
420	11	6119	102	10	11	6	Salaries - Raise	-	5,071												-	
420	11	6141	102	10	11	6	Salaries - RE Matching Medicare	20,676	20,306	1,640	1,786	1,844	1,607	1,683	1,644						10,204	
420	11	6142	102	10	11	6	Salaries - RE Health Insurance Benefits	115,144	113,040	14,235	916	9,195	10,613	9,763	9,842	10,249					64,814	
420	11	6143	102	10	11	6	Salaries - RE Workman's Compensation	10,311	10,112	855	841	826	817	836	828						5,003	
420	11	6145	102	10	11	6	Unemployment Compensation	7,948	7,764		1,195										1,195	
420	11	6146	102	10	11	6	Salaries - RE TRS Care	9,520	8,563	2,025	2,231	2,146	844	591	596						8,433	
<b>Total</b>								<b>1,507,463</b>	<b>1,478,078</b>	<b>129,179</b>	<b>114,881</b>	<b>125,917</b>	<b>119,957</b>	<b>121,936</b>	<b>122,776</b>	<b>10,249</b>	-	-	-	-	<b>744,896</b>	

Instructional Program-11-6100-24

420	11	6119	102	10	24	6	Salaries - Compensatory Education (CE)	34,303	28,340	7,901	6,818	171	8,410	8,695	1,028						33,023
420	11	6141	102	10	24	6	Salaries - CE Matching Medicare	497	411	115	99	7,024	122	127	14						7,501
420	11	6142	102	10	24	6	Salaries - CE Health Insurance Benefits	3,808	4,087	607	41	439	(309)	380	351	380					1,889
420	11	6143	102	10	24	6	Salaries - CE Workman's Compensation	267	221	61	53	55	54	56	8						287
420	11	6145	102	10	24	6	Unemployment Compensation	206	170												-
420	11	6146	102	10	24	6	Salaries - CE TRS Care	113	118	91	68	82	37	35	6						318
<b>Total</b>								<b>39,194</b>	<b>33,346</b>	<b>8,776</b>	<b>7,078</b>	<b>7,771</b>	<b>8,314</b>	<b>9,293</b>	<b>1,407</b>	<b>380</b>	-	-	-	-	<b>43,019</b>

404	11	6119	102	10	24	6	Summer School Salaries	-	2,773												-
404	11	6112	102	10	24	6	Substitutes - Professional Development	-	613				325								325
404	11	6141	102	10	24	6	Salaries Matching Medicare	-	49				25								25
404	11	6143	102	10	24	6	Salaries Workman's Compensation	-	26												-
404	11	6146	102	10	24	6	Salaries TRS Care	-	19												-
<b>Total</b>								<b>-</b>	<b>3,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>

415	11	6112	102	10	11	6	Substitutes - Professional Development	-	2,865												-
415	11	6119	102	10	11	6	Pre-K Teacher Stipend	-	1,000				300								300
415	11	6119	102	10	11	6	Data Entry Stipend	-	1,000				4								4
415	11	6141	102	10	11	6	Matching Medicare	-	71												-
415	11	6143	102	10	11	6	Workman's Compensation	-	38												-
415	11	6146	102	10	11	6	TRS Care	-	27												-
<b>Total</b>								<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304</b>

Instructional Program-11-6200

420	11	6100	102	10	0	6	Teacher Stipend - DATE Grant	-	-												-
<b>Total</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Instructional Program-11-6200

404	11	6219	102	10	24	6	Contracted Services - Student Success Initiative	6,000	-		528										528
415	11	6299	102	10	11	6	Contracted Services - Pre-K translator	-	1,860												-
420	11	6219																			-
266	11	6219	102	10	24	6	Contracted Services (KR - Interventionist)	-	6,440	1,680	2,832	3,360	4,760	840							13,472
420	11	6219	102	10	24	6	Contracted Services (KR - Interventionist)	36,000	7,560	1,680	2,832	3,360	4,760	840							12,632
<b>Total</b>								<b>42,000</b>	<b>15,860</b>	<b>3,360</b>	<b>6,192</b>	<b>6,720</b>	<b>-</b>	<b>9,520</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,632</b>

Instructional Program 11-6300

199	11	6399	102	10	11	6	Miscellaneous Supplies and Materials	1,900	1,900			4,619		3,074							7,693
404	11	6399	102	10	24	6	Miscellaneous Supplies and Materials	7,574	6,137		5,143		498	306							5,946
415	11	6399	102	10	11	6	Reading, math, and phonemic awareness materials	-	10,000						287						287

NYOS Charter School, Inc  
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6- PreK-5 Operating Budget

Fund	Func	Object	Campu	Fisca	Progr	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
420	11	6399	102	10	11	6	3,000	3,500	353	2,040	422	169	450		112						3,546	
							Total	12,474	21,537	353	7,183	5,042	169	948	3,380	399	-	-	-	-	17,473	
<i>Instructional Program 11-6400</i>																						
199	11	6499	102	10	11	6	12,100	12,100		558	461	378	246		7,187						8,830	
415	11	6499	102	10	11	6	-	1,000													-	
415	11	6499	102	10	11	6	-	1,000													-	
420	11	6499	102	10	11	6	2,500	2,500					700	100							800	
420	11	6411	102	10	11	6	2,000	2,000	7	75	84	142	12	83	23						425	
							Total	16,600	18,600	7	633	545	519	958	183	7,210	-	-	-	-	10,055	
<i>Instructional Resources and Media Services -12-6100</i>																						
420	12	6119	102	10	11	6	22,366	32,013	1,746	3,746	2,689	863	1,108	889							11,040	
420	12	6141	102	10	11	6	324	464	25	54	39	13	21	13							165	
420	12	6142	102	10	11	6	3,814	5,387				7		7							14	
420	12	6143	102	10	11	6	73	105	14	20	14	5	8								60	
420	12	6146	102	10	11	6	123	551	10	21	15		6	5							56	
							Total	26,701	38,520	1,794	3,842	2,756	886	1,142	913	-	-	-	-	-	-	11,334
<i>Curriculum and Staff Development 13-6100</i>																						
420	13	6119	102	10	11	6	4,292	4,292	5,679	5,322	5,322	5,322	5,322	5,322							32,288	
420	13	6141	102	10	11	6	62	62	82	77	77	77	77	77							468	
420	13	6142	102	10	11	6	325	325	1,192	59	625	357	329	300	329						3,191	
420	13	6143	102	10	11	6	33	33	44	41	41	41	41	41							251	
420	13	6146	102	10	11	6	24	24	31	29	29	29	29	29							178	
							Total	4,736	4,736	7,029	5,528	6,095	5,827	5,798	5,769	329	-	-	-	-	-	36,375
<i>Curriculum and Staff Development 13-6200</i>																						
404	13	6219	102	10	24	6	6,000	400													-	
420	13	6219	102	10	24	6	3,800	-													-	
							Total	3,800	400	-	-	-	-	-	-	-	-	-	-	-	-	
<i>School Leadership 23-6100</i>																						
420	23	6119	102	10	11	6	138,020	138,020	6,180	6,180	6,180	6,180	6,180	6,180							37,080	
420	23	6141	102	10	11	6	2,001	2,001	90	90	90	90	90	89							537	
420	23	6142	102	10	11	6	7,918	7,918	1,216	83	650	707	650	592	650						4,548	
420	23	6143	102	10	11	6	1,074	1,074	48	48	48	48	48	48							289	
420	23	6145	102	10	11	6	828	828													-	
420	23	6146	102	10	11	6	759	759	34	34	34	34	34	34							204	
							Total	150,600	150,600	7,568	6,435	7,001	7,059	7,001	6,944	650	-	-	-	-	-	42,658
<i>Guidance and Counseling 31-6100</i>																						
420	31	6119	102	10	24	6	26,680	-													-	
420	31	6141	102	10	24	6	387	-													-	
420	31	6142	102	10	24	6	2,255	-													-	
420	31	6143	102	10	24	6	208	-													-	
420	31	6146	102	10	24	6	652	-			1,234										1,234	
							Total	30,182	-	-	-	1,234	-	-	-	-	-	-	-	-	1,234	
Total Expenditures							1,833,751	1,770,158	158,067	151,772	163,081	142,731	157,250	142,212	19,217	-	-	-	-	-	-	934,330
Net Income Over Expenditures							120,689	193,368	(18,867)	8,495	(1,263)	15,557	5,935	13,008	140,124	-	-	-	-	-	-	162,989

NYOS Charter School, Inc  
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7-Magnolia McCullough Campus-Title Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
<i>Sources of Revenue:</i>																							
204	0	5929	000	10	00	7	Title IV A Safe and Drug Free Schools	1,595	1,588	204											-		
211	0	5929	000	10	00	7	Title I, Part A	79,151	74,629	211				1,633	5,322	1,809					8,763		
255	0	5929	000	10	00	7	Title II A Principal & Teacher Training and Recruitment	20,935	22,955	255				5,499	4,877	2,204					12,579		
262	0	5929	000	10	00	7	Title II, Part D Technology	1,091	666	262											-		
263	0	5929	000	10	00	7	Title III, Part A - LEP	5,701	500	263	500										500		
266	0	5929	000	10	00	7	State Fiscal Stabilization Funds	-	69,048	266				17,835							17,835		
279	0	5929	000	10	00	7	Stimulus Money (Title II, Part D)	-	2,176	279			8,218		1,196						9,414		
285	0	5929	000	10	00	7	Stimulus Money (Title I) Year 1 of 2	35,000	48,705	285				24,272	610	6,633					31,515		
Total Sources of Revenue							143,473	220,267	500	-	-	8,218	31,403	28,644	11,841	-	-	-	-	-	-	80,605	
<i>Expenditures:</i>																							
<i>Instructional Program-11-6100</i>																							
211	11	6119	102	10	30	7	Salaries	38,819	12,510	211				3752.88							3,753		
211	11	6141	102	10	30	7	Salaries Matching Medicare	563	181	211				54							54		
211	11	6143	102	10	30	7	Salaries Workman's Compensation	302	97	211				29							29		
211	11	6146	102	10	30	7	Salaries TRS Care	138	1,017	211				21							21		
Total							39,822	13,805	-	-	-	-	-	-	104	-	-	-	-	-	-	-	3,857
211	11	6112	102	10	30	7	Substitutes - Staff Development	-	875	211											-		
211	11	6141	102	10	30	7	Salaries Matching Medicare	-	13	211											-		
211	11	6143	102	10	30	7	Salaries Workman's Compensation	-	7	211											-		
211	11	6146	102	10	30	7	Salaries TRS Care	-	5	211											-		
Total							-	899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	11	6117	102	10	11	7	Stipends - Team Leaders, Elem AP,	8,500	6,000	255				5,635	615						6,250		
255	11	6141	102	10	11	7	Stipends Matching Medicare	123	87	255				95							95		
255	11	6143	102	10	11	7	Stipends Workman's Compensation	66	47	255				41							41		
255	11	6146	102	10	11	7	Stipends TRS Care	47	488	255				417							417		
Total							8,736	6,622	-	-	-	-	6,188	615	-	-	-	-	-	-	-	-	6,803
255	11	6112	102	10	11	7	Substitutes - Staff Development	-	557	255											-		
255	11	6141	102	10	11	7	Substitutes Matching Medicare	-	8	255											-		
255	11	6143	102	10	11	7	Substitutes Workman's Compensation	-	4	255											-		
255	11	6146	102	10	11	7	Substitutes TRS Care	-	3	255											-		
Total							-	572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	11	6117	101	10	11	7	Stipends - Learning Walks Coordinator	-	500	255											-		
255	11	6141	101	10	11	7	Stipends Matching Medicare	-	7	255											-		
255	11	6143	101	10	11	7	Stipends Workman's Compensation	-	4	255											-		
255	11	6146	101	10	11	7	Stipends TRS Care	-	3	255											-		
Total							-	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	11	6112	101	10	11	7	Substitutes - PreAP and AP Trainings	-	720	255											-		
255	11	6141	101	10	11	7	Substitutes Matching Medicare	-	10	255											-		
255	11	6143	101	10	11	7	Substitutes Workman's Compensation	-	6	255											-		
255	11	6146	101	10	11	7	Substitutes TRS Care	-	4	255											-		
Total							-	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
266	11	6119	102	10	11	7	Salaries - interventionists, student advisor	-	61,703	266				4,425							4,425		
266	11	6141	102	10	11	7	Salaries Matching Medicare	-	895	266				64							64		
266	11	6142	102	10	11	7	Salaries - Health Insurance Benefits	-	5,744	266											-		
266	11	6143	102	10	11	7	Salaries Workman's Compensation	-	480	266					34						34		
266	11	6146	102	10	11	7	Salaries TRS Care	-	226	266					12						12		
Total							-	69,048	-	-	-	-	-	4,535	-	-	-	-	-	-	-	-	4,535
285	11	6112	102	10	30	7	Substitutes - Curriculum Mapping, Love and Logic, PLC	5,720	3,080	285			4,170	1,293	330						5,792		
285	11	6141	102	10	30	7	Substitutes Matching Medicare	83	45	285			60	99	25						184		
285	11	6143	102	10	30	7	Substitutes Workman's Compensation	45	24	285			32	1							34		
285	11	6146	102	10	30	7	Substitutes TRS Care	31	17	285			332								332		
Total							5,879	3,166	-	-	-	4,594	1,393	355	-	-	-	-	-	-	-	-	6,342

NYOS Charter School, Inc  
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7-Magnolia McCullough Campus-Title Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
<i>Instructional Program 11-6200</i>																							
204	11	6299	999	10	11	7	-	696	204														
255	11	6299	101	10	11	7	-	844	255			360	240	212							812		
255	11	6299	102	10	11	7	435	1,436	255												-		
255	11	6299	101	10	11	7	-	1,940	255												-		
255	11	6299	102	10	11	7	1,620	2,720	255			3,000									3,000		
211	11	6299	102	10	30	7	5,734	900	211												-		
263	11	6299	102	10	25	7	960	-	263			151									151		
285	11	6299	102	10	30	7	-	3,420	285												-		
285	11	6299	102	10	30	7	6,300	-	285												-		
Total							15,049	11,956	-	-	360	3,391	212	-	-	-	-	-	-	-	3,963		
<i>Instructional Program 11-6300</i>																							
204	11	6399	999	10	11	7	1,595	652	204			628	200								828		
211	11	6399	102	10	30	7	-	9,766	211				144	44							188		
211	11	6399	102	10	30	7	33,595	39,523	211		791	841	1,148	1,982	306						5,068		
255	11	6399	102	10	11	7	-	272	255					300							300		
262	11	6399	101	10	11	7	-	246	262												-		
262	11	6399	102	10	11	7	941	420	262												-		
263	11	6399	101	10	25	7	-	14	263												-		
263	11	6399	102	10	25	7	4,741	486	263												-		
279	11	6399	101	10	11	7	-	805	279												-		
279	11	6399	102	10	11	7	-	1,371	279			21,406		1,196							22,602		
285	11	6399	102	10	30	7	16,056	30,747	285			7,490	244	2,301							10,035		
Total							57,200	84,030	-	-	8,910	22,447	1,536	5,523	606	-	-	-	-	-	-	39,021	
<i>Instructional Program 11-6400</i>																							
211	11	6411	102	10	30	7	-	2,000	211						500						500		
Total							-	2,000	-	-	-	-	-	-	500	-	-	-	-	-	-	500	
<i>Instructional Program 11-Reserved Homeless</i>																							
211	11	6121	101	10	30	7	-	3,731	211												-		
285	11	6117	101	10	30	7	-	581	285												-		
285	11	6299	101	10	30	7	-	580	285												-		
285	11	6399	101	10	30	7	-	1,742	285												-		
285	11	6411	101	10	30	7	-	581	285												-		
Total							-	7,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Curriculum and Staff Development 13-6100</i>																							
211	13	6119	102	10	30	7	-	1,950	211												-		
211	13	6141	102	10	30	7	-	28	211												-		
211	13	6143	102	10	30	7	-	15	211												-		
211	13	6146	102	10	30	7	-	11	211												-		
Total							-	2,004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Curriculum and Staff Development 13-6200</i>																							
255	13	6219	102	10	11	7	4,000	3,717	255		89		1,173								1,262		
285	13	6219	102	10	30	7	5,865	-	285					11							11		
204	13	6239	102	10	11	7	-	-	204				236								236		
255	13	6239	102	10	11	7	1,250	500	255		70			40							110		
255	13	6239	101	10	11	7	2,200	-	255		40			40							80		
Total							13,315	4,217	-	-	199	-	1,409	91	-	-	-	-	-	-	-	1,698	
<i>Curriculum and Staff Development 13-6300</i>																							
255	13	6399	101	10	11	7	422	460	255												-		
Total							422	460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Curriculum and Staff Development 13-6400</i>																							
255	13	6411	101	10	11	7	-	775	255												-		
255	13	6411	101	10	11	7	-	800	255												-		
255	13	6411	102	10	11	7	1,000	-	255		875	282									1,157		
285	13	6411	102	10	30	7	900	5,220	285		5,475	1,551									7,026		

NYOS Charter School, Inc  
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7-Magnolia McCullough Campus-Title Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD			
255	13	6499	102	10	11	7	500	-	255															
							2,400	6,795			6,350	1,832										8,182		
Total																								
<i>School Leadership 23-6200</i>																								
204	23	6239	999	10	11	7	-	240	204													-		
255	23	6239	101	10	11	7	-	815	255													-		
255	23	6239	102	10	11	7	-	500	255													-		
Total								1,555														-		
<i>School Leadership 23-6300</i>																								
211	23	6399	102	10	11	7	-	2,000	211													-		
255	23	6399	102	10	11	7	500	-	255	50												50		
Total							500	2,000		50													50	
<i>School Leadership 23-6400</i>																								
285	23	6411	102	10	30	7	-	2,668	285				517									517		
Total							-	2,668					517										517	
<i>Data Services 53-6400</i>																								
262	53	6411	999	10	11	7	150	-	262													-		
Total							150	-															-	
Total Expenditures							143,473	220,266	177,672	-	50	20,413	29,063	10,217	10,868	1,106	-	-	-	-	-	-	-	75,469
Net Income Over Expenditures							(0)	1		500	(50)	(20,413)	(20,845)	21,186	17,776	10,735	-	-	-	-	-	-	-	5,136

NYOS Charter School, Inc  
Operating Budget 2009/2010

8 - Athletics Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local			Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD			
<i>Sources of Revenue:</i>																										
186	0	5749	0	10	0	8	Student Fees		17,450	25,000		5,620	5,083	2,783	8,563	2,511							24,560			
186	0	5752	0	10	0	8	JAG Fundraising		10,200	8,000		-	1,734		80								1,814			
Total Sources of Revenue									27,650	33,000	-	5,620	6,817	2,783	8,643	2,511	-	-	-	-	-	-	26,374			
<i>Expenditures:</i>																										
<i>Athletics 36-6100</i>																										
186	36	6119	101	10	91	8	Salaries & Wages - Athletics		16,200	13,900					3,800								3,800			
186	36	6141	101	10	91	8	Salaries - A Matching Medicare		235	202					55								55			
186	36	6143	101	10	91	8	Salaries - A Workman's Compensation		126	108					30								30			
186	36	6146	101	10	91	8	Salaries - A TRS Care		89	76					21								21			
Total									16,650	14,286	-	-	-	-	3,906	-	-	-	-	-	-	-	3,906			
<i>Athletics 36-6200</i>																										
186	36	6299	101	10	91	8	Miscellaneous Contracted Services		8,000	15,000		228	270	252	2,730	1,013	2,871						7,364			
Total									8,000	15,000	-	228	270	252	2,730	1,013	2,871	-	-	-	-	-	-	7,364		
<i>Athletics 36-6300</i>																										
186	36	6399	101	10	91	8	Miscellaneous Supplies and Materials		2,000	2,000			269		921	820							2,010			
Total									2,000	2,000	-	-	269	-	921	820	-	-	-	-	-	-	-	2,010		
<i>Athletics 36-6400</i>																										
186	36	6499	101	10	91	8	Miscellaneous Operating Costs		1,000	1,500			1,391			649	300						2,339			
Total									1,000	1,500	-	-	1,391	-	-	649	300	-	-	-	-	-	-	2,339		
Total Expenditures									27,650	32,786	-	228	1,930	252	7,557	2,481	3,171	-	-	-	-	-	-	-	-	15,619
Net Income Over Expenditures									(0)	214	-	5,392	4,887	2,531	1,087	29	(3,171)	-	-	-	-	-	-	10,755		



NYOS Charter School, Inc  
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9-Secondary Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>Sources of Revenue:</i>																						
199	00	5744	000	10	00	9	-	-													-	
199	00	5749	000	10	00	9	15,000	15,000	116	6,978	2,893	116	953	1,801							12,857	
397	00	5812	000	10	00	9	800	800		419											419	
404	00	5812	000	10	00	9	12,340	10,285					1,292								1,292	
420	00	5812	000	10	11	9	1,352,820	1,397,418	102,207	109,404	113,037	114,675	114,972	113,311	113,324						780,930	
							1,380,960	1,423,503	102,323	116,801	115,930	114,791	117,218	115,112	113,324	-	-	-	-	-	-	795,498
Total Sources of Revenue																						
<i>Expenditures:</i>																						
<i>Instructional Program-11-6100</i>																						
420	11	6112	101	10	11	9	11,553	11,430	629	1,286	1,722	2,930	1,648	953							9,167	
420	11	6117	101	10	11	9	100	100													-	
420	11	6119	101	10	11	9	937,356	928,175	82,757	78,723	80,208	79,964	80,230	80,526							482,407	
420	11	6119	101	10	11	9	-	4,453													-	
420	11	6129	101	10	11	9	23,323	18,756	3,749	4,370	2,125	2,125	2,125								14,494	
420	11	6141	101	10	11	9	14,814	14,762	1,302	1,321	1,326	1,415	1,312	1,209							7,884	
420	11	6142	101	10	11	9	81,240	86,467	10,512	732	5,910	7,862	7,125	6,698	7,042						45,882	
420	11	6143	101	10	11	9	7,478	7,455	673	647	629	629	629	613							3,821	
420	11	6145	101	10	11	9	5,624	5,569			11,284										11,284	
420	11	6146	101	10	11	9	8,043	7,992	1,175	1,097	1,084	445	445	433							4,678	
							1,089,531	1,085,159	100,798	88,176	104,287	95,369	93,514	90,431	7,042	-	-	-	-	-	-	579,618
<i>Instructional Program-11-6100-24</i>																						
420	11	6119	101	10	24	9	51,565	65,486		4,044	4,105	4,041	4,034	4,034							20,260	
420	11	6141	101	10	24	9	785	995	59	64	59	59	59	57							297	
420	11	6142	101	10	24	9	4,271	5,507													-	
420	11	6143	101	10	24	9	401	510	31	31	31	31	31	31							157	
420	11	6146	101	10	24	9	284	360	63	63	22	22	22	22							192	
							57,306	72,857	-	4,197	4,264	4,154	4,146	4,145	-	-	-	-	-	-	-	20,906
404	11	6112	101	10	24	9	-	1,338													-	
404	11	6117	101	10	24	9	-	1,751													-	
404	11	6141	101	10	24	9	-	45													-	
404	11	6143	101	10	24	9	-	24													-	
404	11	6146	101	10	24	9	-	17													-	
							-	3,175	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Instructional Program 11-6200</i>																						
404	11	6219	101	10	11	9	3,000	-													-	
420	11	6219	101	10	11	9	-	6,000			600	600	600	600	600						3,000	
420	11	6239	101	10	11	9	1,500	4,000		2,268											2,268	
							4,500	10,000	-	2,268	600	600	600	600	600	-	-	-	-	-	-	5,268
<i>Instructional Program 11-6300</i>																						
199	11	6399	101	10	11	9	5,500	5,500	285	3,134	102	749									4,270	
397	11	6399	101	10	11	9	800	-	795												795	
404	11	6399	101	10	24	9	9,340	4,351	1,151		525			2,995							4,671	
420	11	6341	101	10	11	9	750	200													-	
420	11	6399	101	10	11	9	7,500	7,500	2,136	589	914	140	324	454							4,557	
							23,890	17,551	4,367	3,724	1,541	889	324	3,449	-	-	-	-	-	-	-	14,293
<i>Instructional Program 11-6400</i>																						
199	11	6494	101	10	11	9	2,000	3,500			657	531	1,027	308	1,260						3,783	
420	11	6494	101	10	11	9	500	500	85												85	
199	11	6499	101	10	11	9	7,500	5,000			430										430	
							10,000	9,000	85	-	1,087	531	1,027	308	1,260	-	-	-	-	-	-	4,298

NYOS Charter School, Inc  
Operating Budget 2009/2010

9-Secondary Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
<i>Curriculum and Staff Development 13-6200</i>																							
404	13	6219	101	10	24	9	-	1,000													-		
420	13	6219	101	10	11	9	750	750													-		
Total							750	1,750	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Curriculum and Staff Development 13-6300</i>																							
420	13	6341	101	10	11	9	600	-													-		
420	13	6399	101	10	11	9	1,500	500													-		
Total							2,100	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Curriculum and Staff Development 13-6400</i>																							
397	13	6411	101	10	11	9	-	800													-		
404	13	6411	101	10	24	9	-	1,759						1,110							1,110		
420	13	6411	101	10	11	9	600	300			80										80		
Total							600	2,859	-	-	80	-	-	-	1,110	-	-	-	-	-	-	1,190	
<i>School Leadership 23-6100</i>																							
420	23	6119	101	10	11	9	137,826	137,826	11,486	11,486	11,486	11,486	11,486	11,486							68,913		
420	23	6141	101	10	11	9	1,998	1,998	167	117	117	167	167	165							897		
420	23	6142	101	10	11	9	7,917	7,917	1,226	92	659	717	659	602	659						4,614		
420	23	6143	101	10	11	9	1,073	1,073	53	53	53	53	53	53							321		
420	23	6145	101	10	11	9	827	827													-		
420	23	6146	101	10	11	9	758	758	63	63	63	63	63	63							379		
Total							150,399	150,399	12,995	11,811	12,378	12,485	12,428	12,369	659	-	-	-	-	-	-	75,124	
<i>School Leadership 23-6200</i>																							
420	23	6219	101	10	99	9	100	100													-		
420	23	6239	101	10	99	9	150	150		11											11		
Total							250	250	-	11	-	-	-	-	-	-	-	-	-	-	-	11	
<i>School Leadership 23-6300</i>																							
420	23	6399	101	10	99	9	350	100													-		
Total							350	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Guidance and Counseling 31-6100</i>																							
420	31	6119	101	10	11	9	19,320	-													-		
420	31	6141	101	10	11	9	280	-													-		
420	31	6142	101	10	11	9	1,633	-		34	318	283	312	289	312						1,548		
420	31	6143	101	10	11	9	150	-													-		
420	31	6143	101	10	11	9	106	-													-		
Total							21,490	-	-	34	318	283	312	289	312	-	-	-	-	-	-	1,548	
<i>General Administration 41-6200</i>																							
420	41	6219	101	10	11	9	1,000	-						500							500		
Total							1,000	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500
<i>General Administration 41-6200</i>																							
420	41	6399	101	10	11	9	500	250			107		430								537		
Total							500	250	-	-	107	-	430	-	-	-	-	-	-	-	-	-	537
Total Expenditures							1,362,666	1,353,850	118,244	110,221	124,660	114,312	112,781	112,090	10,983	-	-	-	-	-	-	-	703,292
Net Income Over Expenditures							18,294	69,652	(15,921)	6,579	(8,731)	478	4,437	3,022	102,341	-	-	-	-	-	-	92,206	