

NYOS Charter School, Inc
Operating Budget 2009/2010

Governing Council Report
Date Last Updated: 3/09/10

											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 Feb 10	Actuals YTD	% Budget Amendment	
0	21st Century Grant	333,379	333,379	-	-	30,610	13,729	31,640	45,974	10,293	27,540	159,786	48%
0	Capital Investment Grant	36,952	36,952	9,137	8,066	6,369	-	-	1,155	-	804	25,531	69%
0	Special Ed Coop	239,116	253,634	-	21,909	17,645	19,897	20,519	42,176	2,617	15,446	140,211	55%
0	Special Ed Stimulus	162,729	189,626	-	-	4,920	17,900	11,853	13,722	2,177	18,274	68,846	36%
1	NYOS Special Ed	315,376	459,749	32,152	34,417	35,560	36,075	36,168	40,724	35,650	36,014	286,759	62%
2	Food Services	437,115	182,364	6,294	22,420	18,443	15,348	18,183	15,003	18,250	6,726	120,665	66%
4	Fundraising	78,925	73,000	125	6,304	2,264	1,715	16,373	4,894	656	28,596	60,927	83%
5	General Operations	1,895,614	1,653,719	122,138	128,509	131,755	134,869	137,378	130,231	131,222	136,073	1,052,175	64%
6	Elementary	1,954,439	1,963,527	139,200	160,267	161,818	158,288	163,185	155,220	159,371	159,340	1,256,688	64%
7	Title Funds	143,473	220,267	500	-	-	8,218	31,403	28,644	11,842	15,953	96,559	44%
8	Athletics	27,650	33,000	-	5,620	6,817	2,783	8,643	2,511	209	304	26,887	81%
9	Secondary	1,380,960	1,423,503	102,323	116,801	115,930	114,791	117,218	115,112	113,324	117,467	912,965	64%
Total Revenue			7,005,728	6,822,719	411,870	504,312	532,130	523,611	595,366	485,611	562,537	4,207,999	62%

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 Feb 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	18,937	17,723	149,570	45%
0	Capital Investment Grant	36,952	36,952	12,488	2,240	320	12	729	449	998	1,494	18,730	51%
0	Special Ed Coop	239,116	262,764	20,289	17,167	22,063	20,869	17,256	22,726	21,818	12,467	154,655	59%
0	Special Ed Stimulus	162,729	189,625	-	4,594	-	22,055	4,632	7,779	17,869	9,846	66,774	35%
1	NYOS Special Ed	280,430	305,371	25,718	25,916	21,309	24,718	24,378	29,257	24,354	2,400	178,051	58%
2	Food Services	393,912	207,764	12,840	26,852	19,478	19,981	19,787	16,944	16,275	12,321	144,478	70%
4	Fundraising	59,000	36,300	60	5,754	1,896	-	8,169	1,180	-	16,281	33,340	92%
5	General Operations	1,659,425	1,713,494	175,121	116,526	126,143	144,143	131,058	184,271	114,963	113,527	1,105,752	65%
6	Elementary	1,833,751	1,770,158	158,067	151,772	163,081	142,731	157,250	142,212	151,352	21,013	1,087,477	61%
7	Title Funds	143,473	220,266	-	50	20,413	29,063	10,217	10,868	15,286	6,633	92,529	42%
8	Athletics	27,650	32,786	-	228	1,930	252	7,557	2,481	3,171	372	15,990	49%
9	Secondary	1,362,666	1,353,850	118,244	110,221	124,660	114,312	112,781	112,090	117,121	18,027	827,457	61%
Total Expenses			6,532,483	6,462,711	535,324	479,292	515,949	540,489	508,306	561,196	502,145	3,874,804	60%

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 Feb 10	Actuals YTD	% Budget Amendment	
0	21st Century Grant	0	(12,497)	(17,972)	15,954	(8,624)	17,146	15,036	(8,644)	9,817	10,216		
0	Capital Investment Grant	-	(3,351)	5,826	6,049	(12)	(729)	705	(998)	(690)	6,801		
0	Special Ed Coop	(0)	(20,289)	4,742	(4,417)	(972)	3,263	19,451	(19,201)	2,980	(14,444)		
0	Special Ed Stimulus	(0)	1	(4,594)	4,920	(4,155)	7,221	5,944	(15,692)	8,428	2,072		
1	NYOS Special Ed	34,946	154,378	6,434	8,501	14,250	11,356	11,790	11,467	11,296	33,614	108,708	
2	Food Services	43,203	(25,400)	(6,546)	(4,433)	(1,036)	(4,633)	(1,604)	(1,941)	1,974	(5,594)	(23,813)	
4	Fundraising	19,925	36,700	65	550	368	1,715	8,204	3,713	656	12,315	27,587	
5	General Operations	236,189	(59,775)	(52,983)	11,983	5,612	(9,275)	6,321	(54,040)	16,259	22,546	(53,577)	
6	Elementary	120,689	193,368	(18,867)	8,495	(1,263)	15,557	5,935	13,008	8,019	138,327	169,211	
7	Title Funds	(0)	1	500	(50)	(20,413)	(20,845)	21,186	17,776	(3,445)	9,320	4,030	
8	Athletics	(0)	214	-	5,392	4,887	2,531	1,087	29	(2,962)	(68)	10,897	
9	Secondary	18,294	69,652	(15,921)	6,579	(8,731)	478	4,437	3,022	(3,797)	99,440	85,508	
Gross Surplus/Loss			473,245	360,008	(123,455)	25,020	16,181	(16,878)	84,257	34,170	(16,534)	333,195	
Gross Margin			6.8%	5.3%	-30.0%	5.0%	3.0%	-3.2%	14.2%	5.7%	-3.4%	58.7%	7.9%

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 Feb 10	Actuals YTD		
Cash on Hand	32,000	-	-	-	-	-	-	-	-	-	-		
Outstanding AP	(100,000)	(100,000)	-	-	-	-	-	-	-	-	-		
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)	(10,417)	(83,336)		
Repayment for ULAF	(112,304)	(112,304)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(71,463)		
LOC (placeholder)	-	(50,000)	-	-	-	-	-	-	-	-	-		
Total Cash Inflow/Outflow			(325,308)	(407,308)	(15,417)	(26,823)	(20,626)	(23,718)	(20,626)	(24,850)	(20,626)	(173,312)	
Net Surplus/Loss			147,938	(47,299)	(138,872)	(1,804)	(4,445)	(40,596)	63,631	(37,160)	309,808	159,883	
Net Margin			2.1%	-0.7%	-33.7%	-0.4%	-0.8%	-7.8%	10.7%	1.6%	-7.7%	55.1%	3.8%

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	27,540					159,786
Total Sources of Revenue	333,379	333,379	-	-	30,610	13,729	31,640	45,974	10,293	27,540	-	-	-	-	159,786

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	5,056	4,844					36,547
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	4,661	4,322					39,954
265 11 6141 102 10 11 0 Wages - RE Matching Medicare	9,507	9,496	77	406	384	823	417	1,185	444	466					4,201
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	16	10					128
265 11 6146 102 10 11 0 Wages - RE TRS Care/TRS Match	3,890	3,833	10	67	196	220	209	718	389	172					1,981
Total	177,716	176,147	1,189	6,495	7,611	14,209	8,243	24,685	10,566	9,814	-	-	-	-	82,810

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 Coordinator	126,300	126,300	8,650	9,469	4,900	4,900	4,900	4,900	6,775	6,775					51,269
265 21 6141 102 10 99 0 Salaries - 21 Matching Medicare	1,831	1,831	241	304	71	71	71	71	70	95					995
265 21 6142 102 10 99 0 Salaries - 21 Health Insurance Benefits	3,927	3,927	605	38	322	351	322	293	322	322					2,574
265 21 6143 102 10 99 0 Salaries - 21 Workman's Compensation	633	633	38	38	38	38	38	38	38	38					305
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	545	551					3,755
Total	142,959	146,095	10,085	10,400	5,721	5,749	5,720	5,692	7,750	7,781	-	-	-	-	58,899

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					60	30					1,327
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	60	30	-	-	-	-	1,768

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	315						2,202
265 41 6141 701 10 99 0 Salaries - 31 Matching Medicare	10	10	5	5	5	5	5	5	5						32
265 41 6142 701 10 99 0 Salaries - 31 Health Insurance Benefits	539	539	195	3	99	99	99	99	99	99					792
265 41 6143 701 10 99 0 Salaries - 31 Workman's Compensation	16	16	2	2	2	2	2	2	2						17
265 41 6146 701 10 99 0 Salaries - 31 TRS Care	363	363	26	25	809	23	25	26	26						959
Total	5,672	5,672	543	349	1,230	444	446	446	446	99	-	-	-	-	4,003

Total Expenditures 333,379 333,379 12,497 17,972 14,656 22,353 14,494 30,938 18,937 17,723 - - - - 149,570

Net Income Over Expenditures 0 (0) (12,497) (17,972) 15,954 (8,624) 17,146 15,036 (8,644) 9,817 - - - - 10,216

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		804					14,406				
Total Sources of Revenue								26,440	26,440	7,333	136	4,979	-	-	1,155	-	804	-	-	-	-	-	14,406			
<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	300						718				
399	11	6141	101	10	11	0	Matching Medicare		93					32	23							55				
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	323	-	-	-	-	-	772				
<i>Instructional -11-6200</i>																										
399	11	6219	101	10	11	0	Contracted Services	17,279	12,640	5,347					675	1,494						7,516				
Total								17,279	12,640	5,347	-	-	-	-	-	675	1,494	-	-	-	-	-	7,516			
<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	998	1,494	-	-	-	-	-	-	-	-	13,714
Net Income Over Expenditures								-	(0)	(2,288)	(695)	4,659	-	-	705	(998)	(690)	-	-	-	-	-	-	-	692	

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
Sources of Revenue:															
189 0 5744 000 10 23 0	47,967	47,967	-	-	2,039	3,477	1,519	3,438	8,476	759	2,238	-	-	-	21,947
314 0 5929 000 10 23 0	-	3,883	-	-	-	-	-	-	-	-	-	-	-	-	3,883
313 0 5929 000 10 23 0	191,149	191,149	-	-	19,870	14,168	18,378	17,082	33,700	1,858	13,208	-	-	-	118,264
313 0 5929 000 10 23 0	-	10,635	-	-	-	-	-	-	-	-	-	-	-	-	10,635
Total Sources of Revenue	239,116	253,634	-	21,909	17,645	19,897	20,519	42,176	2,617	15,446	-	-	-	-	140,211

Expenditures:

Instructional Program-11-6100

313 11 6119 999 10 23 0	95,451	95,469	8,278	9,009	9,245	8,829	8,964	9,915	6,689	4,091	-	-	-	-	65,021
314 11 6119 999 10 23 0	3,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 11 6141 999 10 23 0	1,440	1,619	120	176	194	162	173	196	96	58	-	-	-	-	1,175
313 11 6142 999 10 23 0	7,798	5,586	1,187	84	626	622	651	653	621	710	-	-	-	-	5,154
313 11 6143 999 10 23 0	773	743	64	64	64	64	64	71	52	32	-	-	-	-	476
313 11 6146 999 10 23 0	8,076	7,721	673	673	658	658	658	721	349	335	-	-	-	-	4,726
Total	117,421	111,138	10,322	10,007	10,788	10,336	10,510	11,555	7,808	5,226	-	-	-	-	76,552

Instructional Program-11-6200

189 11 6219 999 10 23 0	18,826	35,590	-	219	4,095	2,959	-	3,836	5,969	-	-	-	-	-	17,078
313 11 3219 999 10 23 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,430
189 11 6249 999 10 23 0	500	200	-	-	200	-	-	-	-	-	-	-	-	-	200
189 11 6299 999 10 23 0	3,000	2,806	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22,326	52,026	-	219	4,295	2,959	-	3,836	5,969	-	-	-	-	-	17,278

Instructional Program 11-6300

189 11 6399 999 10 23 0	2,500	2,500	-	-	81	-	-	93	220	-	-	-	-	-	394
Total	2,500	2,500	-	-	81	-	-	93	220	-	-	-	-	-	394

Instructional Program 11-6400

189 11 6411 999 10 23 0	2,300	1,800	-	187	-	522	-	190	161	241	-	-	-	-	1,302
Total	2,300	1,800	-	187	-	522	-	190	161	241	-	-	-	-	1,302

Curriculum and Staff Development 13-6200

189 13 6239 999 10 23 0	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
189 13 6299 999 10 23 0	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-

Guidance and Counseling 31-6100

313 31 6119 999 10 23 0	69,898	66,015	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	-	-	-	-	46,599
314 31 6119 999 10 23 0	-	3,883	-	-	-	-	-	-	-	-	-	-	-	-	-
313 31 6141 999 10 23 0	1,014	1,014	84	84	84	84	84	84	84	84	-	-	-	-	674
313 31 6142 999 10 23 0	3,962	3,962	613	46	355	416	329	301	330	330	-	-	-	-	2,719
313 31 6143 999 10 23 0	544	544	45	45	45	45	45	45	45	45	-	-	-	-	362
313 31 6146 999 10 23 0	5,683	5,683	474	474	463	463	463	463	477	477	-	-	-	-	3,754
Total	81,099	81,100	7,041	6,474	6,772	6,833	6,746	6,719	6,761	6,761	-	-	-	-	54,108

Guidance and Counseling 31-6200

189 31 6239 999 10 23 0	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
189 31 6299 999 10 23 0	1,000	100	2,806	-	-	-	-	-	-	125	-	-	-	-	2,931
Total	1,000	500	2,806	-	-	-	-	-	-	125	-	-	-	-	2,931

Guidance and Counseling 31-6300

189 31 6399 999 10 23 0	3,000	3,000	-	-	-	-	-	-	772	-	-	-	-	-	772
Total	3,000	3,000	-	-	-	-	-	-	772	-	-	-	-	-	772

Guidance and Counseling 31-6400

189 31 6411 999 10 23 0	1,920	2,100	-	160	-	98	-	212	-	-	-	-	-	-	470
Total	1,920	2,100	-	160	-	98	-	212	-	-	-	-	-	-	470

General Administration-41-6200

189 41 6211 999 10 99 0	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
189 41 6212 999 10 99 0	4,800	4,800	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,300	6,300	-	-	-	-	-	-	-	-	-	-	-	-	-

Plant Maintenance 51-6200

189 51 6259 999 10 23 0	1,250	1,500	120	120	127	121	-	120	127	113	-	-	-	-	849
Total	1,250	1,500	120	120	127	121	-	120	127	113	-	-	-	-	849

Total Expenditures	239,116	262,764	20,289	17,167	22,063	20,869	17,256	22,726	21,818	12,467	-	-	-	-	154,655
Net Income Over Expenditures	(0)	(9,130)	(20,289)	4,742	(4,417)	(972)	3,263	19,451	(19,201)	2,980	-	-	-	-	(14,444)

NYOS Charter School, Inc
Operating Budget 2009/2010

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

Fund	Funci	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	18,274				68,846		
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	18,274	-	-	-	-	68,846		
<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	7,523	165					24,447		
364	11	6129	999	10	23	0	Salaries - Instructional Aides	21,700	30,409			4,533	63	1,920		5,118.9					11,635		
364	11	6141	999	10	23	0	Salaries - SE Matching Medicare	924	726	60		262		129	123	148					722		
364	11	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	4,654	3,900			169		169	187	506					1,031		
364	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	391	389	32		32	32	32	32	1					164		
364	11	6146	999	10	23	0	Salaries - SE TRS Care	4,180	4,068			332	332	348	358	49					1,755		
Total							92,076	100,631	-	4,594	-	9,583	4,597	6,768	8,224	5,988	-	-	-	-	39,755		
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					1,555	1,425						2,980		
364	11	6291	999	10	23	0	Consulting Services	28,000	28,791			1,575		90	5,750	775					8,190		
364	11	6299	999	10	23	0	Professional Development	-	1,300												-		
Total							28,000	32,146	-	-	-	1,575	-	90	7,305	2,200	-	-	-	-	-	11,170	
<i>Instructional Program-11-6300</i>																							
364	11	6399	999	10	23	0	Miscellaneous Supplies and Materials	33,909	41,737			10,896		921	2,070	1,657					15,544		
365	11	6399	999	10	23	0	Supplies and Materials (students age 3-5)	-	6,103												-		
Total							33,909	47,840	-	-	-	10,896	-	921	2,070	1,657	-	-	-	-	-	15,544	
<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	17,869	9,846	-	-	-	-	-	-	66,774
Net Income Over Expenditures							(0)	1	-	(4,594)	4,920	(4,155)	7,221	5,944	(15,692)	8,428	-	-	-	-	2,072		

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				
Sources of Revenue:																								
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	36,014					281,680		
Total Sources of Revenue						315,376	459,749	32,152	34,417	35,560	36,075	36,168	40,724	35,650	36,014							281,680		
Expenditures:																								
Instructional Program-11-6100																								
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	20,085	20,085	723					140,230		
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	280	10					2,079		
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	1,345					10,691		
420	11	6143	101	10	23	1	Salaries - SE Workman's Compensation	1,540	1,730	158	175	128	156	156	156	156	6					1,091		
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	110	4					771		
Total						231,077	255,085	23,168	23,467	18,929	22,329	21,998	21,810	21,976	2,088							155,763		
Instructional Program-11-6200																								
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		
Instructional Program 11-6300																								
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					33							224		
Total						750	750	191							33							224		
Curriculum and Staff Development 13-6200																								
420	13	6239	101	10	23	1	Professional Contracted Services (Region XIII)	260	260													-		
Total						260	260																-	
Curriculum and Staff Development 13-6400																								
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	
Instructional Leadership 21-6100																								
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	2,211						15,365		
420	21	6141	101	10	23	1	Salaries - SE Matching Medicare	146	146	30	32	32	32	30	30							218		
420	21	6142	101	10	23	1	Salaries - SE Health Insurance Benefits	1,576	1,576	202	15	108	118	108	99	108	108					865		
420	21	6143	101	10	23	1	Salaries - SE Workman's Compensation	83	83	16	17	17	17	17	17							120		
420	21	6146	101	10	23	1	Salaries - SE TRS Care	55	55	12	12	12	12	12	12							85		
Total						27,060	27,060	2,360	2,287	2,380	2,390	2,380	2,369	2,378	108								16,652	
Instructional Leadership 21-6300																								
420	21	6399	101	10	23	1	Miscellaneous Supplies and Materials	400	400		62				36							98		
Total						400	400		62						36								98	
Instructional Leadership 21-6300																								
420	21	6411	101	10	23	1	Miscellaneous Operating Costs - Conferences	-	270						135							135		
420	21	6411	101	10	23	1	Travel and Sustenance - Conferences	-	200													-		
Total						-	470								135								135	
Guidance and Counseling 31-6200																								
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	24,354	2,400							178,051	
Net Income Over Expenditures						34,946	154,378		6,434	8,501	14,250	11,356	11,790	11,467	11,296	33,614								103,629

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	6,224	6,726				50,712			
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	10,301					59,137			
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	1,725					10,816			
Total Sources of Revenue							437,115	182,364	6,294	22,420	18,443	15,348	18,183	15,003	18,250	6,726	-	-	-	-	120,665			
<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	4,344	2,653			57,678			
240	35	6141	999	10	99	2	Salaries - FS Matching Medicare	1,886	1,767	91	247	189	220	243	248	84	63				1,385			
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	89				9,886			
240	35	6143	999	10	99	2	Salaries - FS Workman's Compensation	6,142	4,543	248	499	471	263	288	379	126	145				2,420			
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	194	544				2,335			
Total							138,967	107,602	8,038	11,640	11,244	10,710	10,336	12,222	6,020	3,495	-	-	-	-	-	73,704		
<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	9,590	8,384				63,331			
240	35	6342	999	10	99	2	Non-Food (incl milk, juice, etc)	23,521	3,158		602	359	233	260	247	310	118				2,129			
240	35	6344	999	10	99	2	Commodities - Delivery	1,400	1,675	310	905	35	76		1	284	123				1,734			
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	10,184	8,626	-	-	-	-	-	67,471		
<i>Food Services - 35-6400</i>																								
240	35	6411	999	10	99	2	Mileage - Food Services Staff	700	700			100	69		190		200				560			
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	-	200	-	-	-	-	-	705		
<i>Food Services - 41-6400</i>																								
196	41	6499	999	10	99	2	Refunds	-	300						71						71			
Total							-	300	-	-	-	-	-	-	71	-	-	-	-	-	-	71		
<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	16,275	12,321	-	-	-	-	-	-	-	144,478
Net Income Over Expenditures							43,203	(25,400)	(6,546)	(4,433)	(1,036)	(4,633)	(1,604)	(1,941)	1,974	(5,594)	-	-	-	-	-	-	(23,813)	

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			576						3,573			
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	656	28,020						57,354			
Total Sources of Revenue									78,925	73,000	125	6,304	2,264	1,715	16,373	4,894	656	28,596	-	-	-	-	60,927				
<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				16,281						16,708			
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	-	16,281	-	-	-	-	-	32,112			
<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	-	16,281	-	-	-	-	-	-	-	-	33,340
Net Income Over Expenditures									19,925	36,700	65	550	368	1,715	8,204	3,713	656	12,315	-	-	-	-	-	-	-	27,587	

NYOS Charter School, Inc
 Operating Budget 2009/2010

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
Sources of Revenue:																						
199	0	5742	000	10	0	5	4,800	-							47						-	
199	0	5742	000	10	0	5	1,100	1,100		1											48	
199	0	5749	000	10	0	5	48,000	18,000	4,733	1,430	1,908	3,142	5,310	70	1,000	4,567					22,160	
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	131,506					1,028,562	
Total Sources of Revenue							1,895,614	1,653,719	122,138	128,509	131,755	134,869	137,378	130,231	131,222	136,073	-	-	-	-	-	1,052,175

Expenditures:

<i>Instructional 11-6100</i>																						
420	11	6129	999	10	11	5	23,028	33,112	1,919	2,148	3,553	3,294	3,564	3,649	2,953	638					21,717	
420	11	6141	999	10	11	5	334	630	28	28	82	73	81	76	65	20					453	
420	11	6142	999	10	11	5	3,816	5,046	604	37	320	1,757	1,052	291	1,019	990					6,070	
420	11	6143	999	10	11	5	1,516	1,790	126	126	141	138	140	138	126						936	
420	11	6146	999	10	11	5	127	169	11	11	41	35	33	13	12						155	
Total							28,821	40,746	2,687	2,349	4,136	5,297	4,870	4,168	4,175	1,648	-	-	-	-	-	29,330

<i>Instructional 11-6200</i>																						
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	3,944					17,861	
Total							35,552	30,474	1,432	2,581	2,050	3,464	1,409	4,522	2,950	3,944	-	-	-	-	-	22,353

<i>Instructional 11-6300</i>																						
420	11	6311	999	10	11	5	2,500	2,500	50	271	30	600		580	463						1,994	
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	72					6,773	
Total							43,441	30,302	1,565	2,513	777	1,900	662	580	1,111	72	-	-	-	-	-	9,181

<i>School Leadership 23-6100</i>																							
420	23	6119	999	10	11	5	103,432	103,342	8,594	10,094	9,823	10,191	10,981	12,710	8,015	3,861					74,269		
420	23	6141	999	10	11	5	1,500	1,498	125	159	183	151	160	172	121	47					1,118		
420	23	6142	999	10	11	5	11,555	11,305	140	7	334	325	333	363	290	363					2,156		
420	23	6143	999	10	11	5	340	339	68	79	71	72	78	89	56	25					537		
420	23	6145	999	10	11	5	621	620													-		
420	23	6146	999	10	11	5	569	568	47	54	50	56	60	70	43	21					402		
Total							118,016	117,673	8,973	10,393	10,462	10,796	11,612	13,404	8,525	4,317	-	-	-	-	-	-	78,482

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

<i>School Leadership 23-6300</i>																						
420	23	6399	999	10	11	5	2,200	2,200	706	111	100		224	44		152					1,336	
Total							2,200	2,200	706	111	100	-	224	44	-	152	-	-	-	-	-	1,336

<i>Health Services -33-6200 & 6300</i>																						
420	33	6399	999	10	11	5	300	300					102			31					133	
Total							300	300	-	-	-	-	102	-	-	31	-	-	-	-	-	133

<i>General Administration-41-6100</i>																							
420	41	6119	701	10	99	5	247,764	251,253	28,155	19,599	19,599	20,848	20,129	20,015	20,065						148,409		
420	41	6141	701	10	99	5	3,418	3,424	412	284	284	302	292	283	284						2,142		
420	41	6142	701	10	99	5	11,331	10,261	954	86	830	907	802	791	746	839					5,955		
420	41	6143	701	10	99	5	849	825	219	153	153	162	157	156	156						1,155		
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	110						839		
Total							269,071	268,687	29,917	20,229	20,974	22,334	21,490	21,356	21,362	839	-	-	-	-	-	-	158,501

<i>General Administration-41-6200</i>																					
199	41	6211	720	10	99	5	15,000	1,000													-
420	41	6211	720	10	99	5	7,500	7,500													16,506
420	41	6212	720	10	99	5	22,000	22,000	135		800	14,664	338	569		(15,000)					4,195
420	41	6239	720	10	99	5	2,250	6,000	1,256	100	600	2,139			100						7,904
420	41	6299	720	10	99	5	4,500	7,900				7,904									3,325
420	41	6299	720	10	99	5	-	3,500							3,325						3,325
420	41	6299	702	10	99	5	-	500													-

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				
Total							51,250	48,400	1,391	100	1,400	24,707	338	569	3,425	(15,000)	-	-	-	-	-	16,930			
General Administration-41-6300																									
420	41	6341	701	10	99	5	150	150												36					
420	41	6399	720	10	99	5	4,750	4,750	578	1,746	(462)	32	342		477	82					2,794				
420	41	6399	701	10	99	5	500	500												95					
Total							5,400	5,400	578	1,746	(462)	32	378	95	477	82	-	-	-	-	-	2,925			
General Administration-41-6400																									
420	41	6499	720	10	11	5	100	-												80					
420	41	6411	720	10	99	5	300	400												303					
420	41	6499	701	10	99	5	4,500	6,991	4,502	545	(248)	67	236	432		221					6,332				
Total							4,900	7,391	4,502	545	(248)	622	561	432	80	221	-	-	-	-	-	-	6,715		
Plant Maintenance - 51-6100																									
420	51	6129	999	10	99	5	41,426	40,100	6,415	3,921	3,671	3,666	3,556	5,069	1,597	1,440					29,334				
420	51	6141	999	10	99	5	601	581	137	57	53	53	52	73	23	21					470				
420	51	6142	999	10	99	5	3,850	3,847	611	44	314	349	321	292	321	321					2,573				
420	51	6143	999	10	99	5	340	2,320	92	31	29	29	28	39	12	11					271				
420	51	6146	999	10	99	5	569	221	31	22	20	20	20	28	9	8					158				
Total							46,786	47,068	7,286	4,075	4,086	4,117	3,977	5,502	1,962	1,801	-	-	-	-	-	32,806			
Plant Maintenance - 51-6200																									
420	51	6249	999	10	99	5	85,000	85,000	15,020	12,043	131	11,808	510	13,482	7,831	22,648					83,473				
420	51	6249	999	10	99	5	48,000	43,200		3,975	11,752		12,133							27,860					
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	16,728	19,429					156,851				
420	51	6269	999	10	99	5	180,000	277,151	26,148	7,659	13,748	13,748	13,748	71,389	18,353	34,940					199,732				
Total							509,002	598,353	67,094	45,654	48,890	44,553	42,861	98,934	42,912	77,017	-	-	-	-	-	-	467,915		
Plant Maintenance - 51-6300																									
420	51	6319	999	10	99	5	24,000	20,000	4,219	682	1,488	222	2,495	885	754	1,194					11,940				
420	51	6399	999	10	99	5	2,000	500												32					
Total							26,000	20,500	4,219	682	1,488	222	2,495	885	754	1,226	-	-	-	-	-	-	11,972		
Plant Maintenance - 51-6400																									
420	51	6429	999	10	99	5	38,808	38,808	6,468		6,630		3,234	6,468		11,339					34,138				
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					
Total							205,597	176,905	8,785	-	6,680	-	3,234	6,468	-	11,339	-	-	-	-	-	-	36,506		
Plant Maintenance - 51-6500																									
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	24,922					161,389				
Total							232,848	232,848	19,389	19,403	19,500	19,403	19,535	19,564	19,674	24,922	-	-	-	-	-	-	161,389		
Data Services - 53-6100																									
420	53	6119	999	10	99	5	57,931	59,374 Pos:	6,749	5,824	5,458	4,212	4,502	4,512	3,623	578					35,457				
420	53	6141	999	10	99	5	840	861	98	84	79	61	65	60	47	8					502				
420	53	6142	999	10	99	5	3,861	3,391	8	40	323	352	323	294	323	323					1,985				
420	53	6143	999	10	99	5	190	195	53	45	42	33	35	35	28	5					276				
420	53	6146	999	10	99	5	319	327	37	32	30	23	25	25	20	3					195				
Total							63,142	64,147 0.1	6,945	6,025	5,932	4,681	4,950	4,926	4,041	916	-	-	-	-	-	38,416			
Data Services - 53-6200																									
420	53	6249	999	10	99	5	300	300												4,970					
Total							300	300	-	44	44	44	2,000	2,794	44	-	-	-	-	-	-	-	4,970		
Data Services - 53-6300																									
420	53	6399	999	10	99	5	6,500	11,500	9,651	75	235	1,973	160	30	3,471					15,595					
Total							6,500	11,500	9,651	75	235	1,973	160	30	3,471	-	-	-	-	-	-	-	15,595		
Data Services - 53-6400																									
420	53	6411	999	10	99	5	100	100												-					
420	53	6499	999	10	99	5	2,500	2,500												2,597					
Total							2,600	2,600	-	-	97	-	2,500	-	-	-	-	-	-	-	-	-	2,597		
Total Expenditures							1,659,425	1,713,494	175,121	116,526	126,143	144,143	131,058	184,271	114,963	113,527	-	-	-	-	-	-	-	-	1,105,752
Net Income Over Expenditures							236,189	(59,775)	(52,983)	11,983	5,612	(9,275)	6,321	(54,040)	16,259	22,546	-	-	-	-	-	-	-	(53,577)	

NYOS Charter School, Inc
Operating Budget 2009/2010

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	
Sources of Revenue:																					
199	0	5744	000	10	0	6	Gifts or Donations to Educational Program	1,600							5,000					9,991	
199	0	5749	000	10	0	6	Miscellaneous Revenue	12,400		932	3,276	2,107	4,776	596	30	571				12,288	
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		10,333			1,423			2,850				14,605	
415	0	5812	000	10	0	6	Pre-K Grant													18,860	
420	0	5812	000	10	11	6	State Funds	1,926,865	1,903,210											300	
Total Sources of Revenue							1,954,439	1,963,527	139,200	149,002	153,951	156,181	156,586	154,324	154,341	155,919					1,219,504
							1,954,439	1,963,527	139,200	160,267	161,818	158,288	163,185	155,220	159,371	159,340	-	-	-	-	1,256,688

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	1,200				11,987	
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	106,739	6,790			757,990	
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	1,601	98			11,903	
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	10,370			75,184	
420	11	6143	102	10	11	6	Salaries - RE Workman's Compensation	10,311	10,112	855	841	826	817	836	828	831	53			5,887	
420	11	6145	102	10	11	6	Unemployment Compensation	7,948	7,764			1,195				733				1,927	
420	11	6146	102	10	11	6	Salaries - RE TRS Care	9,520	8,563	2,025	2,231	2,146	844	591	596	587	37			9,058	
Total							1,507,463	1,478,078	129,179	114,881	125,917	119,957	121,936	122,776	121,207	18,081	-	-	-	-	873,936

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	9,081	1,227			43,331	
420	11	6141	102	10	24	6	Salaries - CE Matching Medicare	497	411	115	99	7,024	122	127	14	134	18			7,653	
420	11	6142	102	10	24	6	Salaries - CE Health Insurance Benefits	3,808	4,087	607	41	439	(309)	380	351	380	380			2,269	
420	11	6143	102	10	24	6	Salaries - CE Workman's Compensation	267	221	61	53	55	54	56	8	63	2			353	
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	24	7			349	
Total							39,194	33,346	8,776	7,078	7,771	8,314	9,293	1,407	9,683	1,634	-	-	-	-	53,956

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											-	
Total							-	3,480	-	-	-	-	350	-	-	-	-	-	-	-	350

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											-	
Total							-	5,000	-	-	-	-	304	-	-	-	-	-	-	-	304

Instructional Program-11-6200

420	11	6100	102	10	0	6	Teacher Stipend - DATE Grant	-	-											-	
Total							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Instructional Program-11-6200

404	11	6219	102	10	24	6	Contracted Services - Student Success Initiative	6,000	-							35				563	
415	11	6299	102	10	11	6	Contracted Services - Pre-K translator	-	1,860			528				97				97	
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		7,046				19,678	
Total							42,000	15,860	3,360	6,192	6,720	-	9,520	840	7,046	132	-	-	-	-	33,810

Instructional Program 11-6300

199	11	6399	102	10	11	6	Miscellaneous Supplies and Materials	1,900	1,900						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	
420	11	6399	102	10	11	6	Miscellaneous Supplies and Materials	3,000	3,500	353	2,040	422	169	450		112	22			3,568	
Total							12,474	21,537	353	7,183	5,042	169	948	3,380	399	22	-	-	-	-	17,495

NYOS Charter School, Inc
Operating Budget 2009/2010

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		
Instructional Program 11-6400																							
199	11	6499	102	10	11	6	12,100	12,100								165					1,808		
415	11	6499	102	10	11	6	-	-		558	461	378	246								-		
415	11	6499	102	10	11	6	-	-													-		
420	11	6499	102	10	11	6	2,500	2,500					700	100	141						941		
420	11	6411	102	10	11	6	2,000	2,000		7	75	84	142	12	83	78					480		
Total							16,600	18,600	7	633	545	519	958	183	219	165	-	-	-	-	3,228		
Instructional Resources and Media Services -12-6100																							
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	
Curriculum and Staff Development 13-6100																							
420	13	6119	102	10	11	6	4,292	4,292	5,679	5,322	5,322	5,322	5,322	5,322	5,322						37,610		
420	13	6141	102	10	11	6	62	62	82	77	77	77	77	77	77						544		
420	13	6142	102	10	11	6	325	325	1,192	59	625	357	329	300	329		329				3,519		
420	13	6143	102	10	11	6	33	33	44	41	41	41	41	41	41						292		
420	13	6146	102	10	11	6	24	24	31	29	29	29	29	29	29						207		
Total							4,736	4,736	7,029	5,528	6,095	5,827	5,798	5,769	5,798	329	-	-	-	-	-	42,172	
Curriculum and Staff Development 13-6200																							
404	13	6219	102	10	24	6	6,000	400													-		
420	13	6219	102	10	24	6	3,800	-													-		
Total							3,800	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Leadership 23-6100																							
420	23	6119	102	10	11	6	138,020	138,020	6,180	6,180	6,180	6,180	6,180	6,180	6,180						43,260		
420	23	6141	102	10	11	6	2,001	2,001	90	90	90	90	90	89	89						626		
420	23	6142	102	10	11	6	7,918	7,918	1,216	83	650	707	650	592	650		650				5,197		
420	23	6143	102	10	11	6	1,074	1,074	48	48	48	48	48	48	48						337		
420	23	6145	102	10	11	6	828	828													-		
420	23	6146	102	10	11	6	759	759	34	34	34	34	34	34	34						238		
Total							150,600	150,600	7,568	6,435	7,001	7,059	7,001	6,944	7,001	650	-	-	-	-	-	49,658	
Guidance and Counseling 31-6100																							
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	-													-		
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	151,352	21,013	-	-	-	-	-	-	1,087,477
Net Income Over Expenditures							120,689	193,368	(18,867)	8,495	(1,263)	15,557	5,935	13,008	8,019	138,327	-	-	-	-	-	-	169,211

NYOS Charter School, Inc
 Operating Budget 2009/2010

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	1,595	1,588	204							1,104					1,104
211	0	5929	000	10	00	7	79,151	74,629	211				1,633	5,322	1,809	4,557					13,320
255	0	5929	000	10	00	7	20,935	22,955	255				5,499	4,877	2,204	515					13,094
262	0	5929	000	10	00	7	1,091	666	262							79					79
263	0	5929	000	10	00	7	5,701	500	263	500											500
266	0	5929	000	10	00	7	-	69,048	266					17,835		9,070					26,905
279	0	5929	000	10	00	7	-	2,176	279			8,218			1,196	96					9,509
285	0	5929	000	10	00	7	35,000	48,705	285				24,272	610	6,633	533					32,048
Total Sources of Revenue							143,473	220,267	500	-	-	8,218	31,403	28,644	11,842	15,953	-	-	-	-	96,559

Expenditures:

Instructional Program-11-6100

211	11	6119	102	10	30	7	38,819	12,510	211					3752.88	1,251						5,004		
211	11	6141	102	10	30	7	563	181	211					54	18						72		
211	11	6143	102	10	30	7	302	97	211					29	10						39		
211	11	6146	102	10	30	7	138	1,017	211					21	103						124		
Total							39,822	13,805	-	-	-	-	-	104	1,382	-	-	-	-	-	-	5,239	
211	11	6112	102	10	30	7	-	875	211						50						50		
211	11	6141	102	10	30	7	-	13	211					4							4		
211	11	6143	102	10	30	7	-	7	211												-		
211	11	6146	102	10	30	7	-	5	211												-		
Total							-	899	-	-	-	-	-	54	-	-	-	-	-	-	-	54	
255	11	6117	102	10	11	7	8,500	6,000	255				5,635	615							6,250		
255	11	6141	102	10	11	7	123	87	255				95								95		
255	11	6143	102	10	11	7	66	47	255				41								41		
255	11	6146	102	10	11	7	47	488	255				417								417		
Total							8,736	6,622	-	-	-	-	6,188	615	-	-	-	-	-	-	-	-	6,803
255	11	6112	102	10	11	7	-	557	255												-		
255	11	6141	102	10	11	7	-	8	255												-		
255	11	6143	102	10	11	7	-	4	255												-		
255	11	6146	102	10	11	7	-	3	255												-		
Total							-	572	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	11	6117	101	10	11	7	-	500	255												-		
255	11	6141	101	10	11	7	-	7	255												-		
255	11	6143	101	10	11	7	-	4	255												-		
255	11	6146	101	10	11	7	-	3	255												-		
Total							-	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	11	6112	101	10	11	7	-	720	255												-		
255	11	6141	101	10	11	7	-	10	255												-		
255	11	6143	101	10	11	7	-	6	255												-		
255	11	6146	101	10	11	7	-	4	255												-		
Total							-	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
266	11	6119	102	10	11	7	-	61,703	266					4,425	11,150						15,575		
266	11	6141	102	10	11	7	-	895	266					64	161						225		
266	11	6142	102	10	11	7	-	5,744	266												-		
266	11	6143	102	10	11	7	-	480	266					34	87						121		
266	11	6146	102	10	11	7	-	226	266					12	23						35		
Total							-	69,048	-	-	-	-	4,535	11,421	-	-	-	-	-	-	-	15,957	
285	11	6112	102	10	30	7	5,720	3,080	285			4,170	1,293	330	495						6,287		
285	11	6141	102	10	30	7	83	45	285			60	99	25	38						222		
285	11	6143	102	10	30	7	45	24	285			32	1								34		
285	11	6146	102	10	30	7	31	17	285			332									332		
Total							5,879	3,166	-	-	4,594	1,393	355	-	533	-	-	-	-	-	-	-	6,875

NYOS Charter School, Inc
Operating Budget 2009/2010

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							60					
255	11	6299	101	10	11	7	-	844	255			360	240	212		175					987
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						900						900
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	-	900	235	-	-	-	5,038
<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	401						589
211	11	6399	102	10	30	7	33,595	39,523	211		791	841	1,148	1,982		1,187					5,949
255	11	6399	102	10	11	7	-	272	255												-
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						96						96
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	1,196							10,035
							Total	57,200	84,030	-	-	8,910	22,447	1,536	5,523	497	1,187	-	-	-	40,099
<i>Instructional Program 11-6400</i>																					
211	11	6411	102	10	30	7	-	2,000	211												-
							-	2,000													-
<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												-
							-	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												-
							-	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						300						300
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			5,211					12,237

NYOS Charter School, Inc
Operating Budget 2009/2010

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	-	-	-	5,211	-	-	-	-	-	13,393
<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													-
							-	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
							500	2,000	-	50	-	-	-	-	-	-	-	-	-	-	-	50
<i>School Leadership 23-6400</i>																						
285	23	6411	102	10	30	7	-	2,668	285				517	500								1,017
							-	2,668	-	-	-	-	517	500	-	-	-	-	-	-	-	1,017
<i>Data Services 53-6400</i>																						
262	53	6411	999	10	11	7	150	-	262													-
							150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures							143,473	220,266	177,672	-	50	20,413	29,063	10,217	10,868	15,286	6,633	-	-	-	-	96,222
Net Income Over Expenditures							(0)	1	500	(50)	(20,413)	(20,845)	21,186	17,776	(3,445)	9,320	-	-	-	-	-	337

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	209	304					25,073		
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	209	304	-	-	-	-	26,887		
<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	297						7,660	
Total									8,000	15,000	-	228	270	252	2,730	1,013	2,871	297	-	-	-	-	-	7,660	
<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	75						2,414	
Total									1,000	1,500	-	-	1,391	-	-	649	300	75	-	-	-	-	-	2,414	
Total Expenditures									27,650	32,786	-	228	1,930	252	7,557	2,481	3,171	372	-	-	-	-	-	-	15,990
Net Income Over Expenditures									(0)	214	-	5,392	4,887	2,531	1,087	29	(2,962)	(68)	-	-	-	-	10,897		

NYOS Charter School, Inc
Operating Budget 2009/2010

9-Secondary 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>																						
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		135					12,992	
397	00	5812	000	10	00	9	800	800		419											419	
404	00	5812	000	10	00	9	12,340	10,285					1,292			2,850					4,142	
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	114,482					895,412	
							1,380,960	1,423,503	102,323	116,801	115,930	114,791	117,218	115,112	113,324	117,467						912,965
Total Sources of Revenue																						

Expenditures:

Instructional Program-11-6100

420	11	6112	101	10	11	9	11,553	11,430	629	1,286	1,722	2,930	1,648	953	1,443						10,609		
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	79,435	4,570					566,413		
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		6,375						20,869		
420	11	6141	101	10	11	9	14,814	14,762	1,302	1,321	1,326	1,415	1,312	1,209	1,322		66				9,273		
420	11	6142	101	10	11	9	81,240	86,467	10,512	732	5,910	7,862	7,125	6,698	7,042	7,225					53,106		
420	11	6143	101	10	11	9	7,478	7,455	673	647	629	629	629	613	662	30					4,514		
420	11	6145	101	10	11	9	5,624	5,569			11,284					4,259					15,544		
420	11	6146	101	10	11	9	8,043	7,992	1,175	1,097	1,084	445	445	433	468	21					5,168		
Total							1,089,531	1,085,159	100,798	88,176	104,287	95,369	93,514	90,431	96,748	16,171							685,495

Instructional Program-11-6100-24

420	11	6119	101	10	24	9	51,565	65,486		4,044	4,105	4,041	4,034	4,034	4,034	199					24,493		
420	11	6141	101	10	24	9	785	995		59	64	59	59	57	57	3					357		
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	2					190		
420	11	6146	101	10	24	9	284	360		63	63	22	22	22	22	1					216		
Total							57,306	72,857	-	4,197	4,264	4,154	4,146	4,145	4,145	205							25,255

404	11	6112	101	10	24	9	-	1,338							190						190	
404	11	6117	101	10	24	9	-	1,751							15						15	
404	11	6141	101	10	24	9	-	45													-	
404	11	6143	101	10	24	9	-	24													-	
404	11	6146	101	10	24	9	-	17													-	
Total							-	3,175	-	-	-	-	-	-	205							205

Instructional Program 11-6200

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					140						2,408		
Total							4,500	10,000	-	2,268	600	600	600	600	740								5,408

Instructional Program 11-6300

199	11	6399	101	10	11	9	5,500	5,500	285	3,134	102	749			116	107					4,493		
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	60						4,730		
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		574					5,130		
Total							23,890	17,551	4,367	3,724	1,541	889	324	3,449	176	680							15,149

Instructional Program 11-6400

199	11	6494	101	10	11	9	2,000	3,500			657	531	1,027	308							2,523		
420	11	6494	101	10	11	9	500	500	85												85		
199	11	6499	101	10	11	9	7,500	5,000			430				1,260						1,690		
Total							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							338						338			
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	11,486						80,399			
420	23	6141	101	10	11	9	1,998	1,998	167	117	117	167	167	165	165						1,062			
420	23	6142	101	10	11	9	7,917	7,917	1,226	92	659	717	659	602	659	659					5,273			
420	23	6143	101	10	11	9	1,073	1,073	53	53	53	53	53	53	53						374			
420	23	6145	101	10	11	9	827	827													-			
420	23	6146	101	10	11	9	758	758	63	63	63	63	63	63	63						442			
Total							150,399	150,399	12,995	11,811	12,378	12,485	12,428	12,369	12,426	659	-	-	-	-	-	87,550		
<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	312					1,860			
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	312	-	-	-	-	-	1,860		
<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	117,121	18,027	-	-	-	-	-	-	-	827,457
Net Income Over Expenditures							18,294	69,652	(15,921)	6,579	(8,731)	478	4,437	3,022	(3,797)	99,440	-	-	-	-	-	-	85,508	