

NYOS Charter School, Inc
Operating Budget 2009/2010

Governing Council Report
Date Last Updated: 4/20/10

												Partial	
Revenue	Initial Budget	Budget	Budget	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals Feb 10	Actuals Mar 10	Actuals YTD	% Budget		
		Amendment 01-10	Amendment 04-10								Amendment 04-10		
0	21st Century Grant	333,379	333,379	333,379	13,729	31,640	45,974	10,293	27,540	32,368	192,155	58%	
0	Capital Investment Grant	36,952	36,952	36,952	-	-	1,155	-	-	2,266	26,993	73%	
0	Special Ed Coop	239,116	253,634	273,728	19,897	20,519	42,176	2,617	16,566	15,956	157,286	62%	
0	Special Ed Stimulus	162,729	189,626	189,626	17,900	11,853	13,722	2,177	18,274	18,004	86,850	46%	
1	NYOS Special Ed	315,376	459,749	457,701	36,075	36,168	40,724	35,650	36,014	36,716	323,475	70%	
2	Food Services	437,115	182,364	182,364	15,348	18,183	15,003	18,250	22,330	15,796	152,064	83%	
4	Fundraising	78,925	73,000	73,000	1,715	16,373	4,894	656	29,846	862	63,039	86%	
5	General Operations	1,895,614	1,653,719	1,675,608	134,869	137,378	130,231	131,222	136,073	134,013	1,186,188	72%	
6	Elementary	1,954,439	1,963,527	2,000,546	158,288	163,185	155,220	159,371	159,522	159,920	1,416,790	72%	
7	Title Funds	143,473	220,267	233,147	8,218	31,403	28,644	11,842	15,953	15,146	111,705	51%	
8	Athletics	27,650	33,000	33,000	2,783	8,643	2,511	209	304	978	27,865	84%	
9	Secondary	1,380,960	1,423,503	1,453,290	114,791	117,218	115,112	113,324	117,509	123,949	1,036,956	73%	
Total Revenue		7,005,728	6,822,719	6,942,341	523,611	592,563	595,366	485,611	579,930	555,975	4,781,367	70%	

Expenses	Initial Budget	Budget	Budget	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals Feb 10	Actuals Mar 10	Actuals YTD	% Budget	
		Amendment 01-10	Amendment 04-10								Amendment 04-10	
0	21st Century Grant	333,379	333,379	333,379	22,353	14,494	30,938	18,937	21,758	23,314	176,919	53%
0	Capital Investment Grant	36,952	36,952	36,952	12	729	449	998	1,494	181	18,911	51%
0	Special Ed Coop	239,116	262,764	262,764	20,869	17,256	22,726	21,818	22,042	13,151	177,381	68%
0	Special Ed Stimulus	162,729	189,625	189,625	22,055	4,632	7,779	17,869	15,882	1,992	74,803	39%
1	NYOS Special Ed	280,430	305,371	307,344	24,718	24,378	29,257	24,354	26,145	122	201,918	66%
2	Food Services	393,912	207,764	205,964	19,981	19,787	16,944	16,275	18,249	10,160	160,567	77%
4	Fundraising	59,000	36,300	37,525	-	8,169	1,180	-	15,796	-	32,855	91%
5	General Operations	1,659,425	1,713,494	1,728,893	144,143	131,058	184,271	114,963	153,985	70,176	1,216,386	71%
6	Elementary	1,833,751	1,770,158	1,784,905	142,731	152,490	142,212	151,352	149,777	5,907	1,209,516	68%
7	Title Funds	143,473	220,266	233,145	29,063	10,217	10,868	15,286	19,146	4,336	109,378	50%
8	Athletics	27,650	32,786	32,786	252	7,557	2,481	3,171	462	4,172	20,252	62%
9	Secondary	1,362,666	1,353,850	1,366,154	114,312	112,781	112,090	117,121	121,406	7,472	938,308	69%
Total Expenses		6,532,483	6,462,711	6,519,437	540,489	503,546	561,196	502,145	566,142	140,983	4,337,194	67%

Gross Surplus/Loss	Initial Budget	Budget	Budget	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals Feb 10	Actuals Mar 10	Actuals YTD	% Budget
		Amendment 01-10	Amendment 04-10								Amendment 04-10
0	21st Century Grant	0	(0)	(8,624)	17,146	15,036	(8,644)	5,782	9,054	15,235	15,235
0	Capital Investment Grant	-	(0)	(12)	(729)	705	(998)	(1,494)	2,085	8,082	8,082
0	Special Ed Coop	(0)	(9,130)	10,964	(972)	3,263	19,451	(19,201)	(5,476)	2,805	(20,095)
0	Special Ed Stimulus	(0)	1	1	(4,155)	7,221	5,944	(15,692)	2,392	16,012	12,047
1	NYOS Special Ed	34,946	154,378	150,357	11,356	11,790	11,467	11,296	9,869	36,594	121,557
2	Food Services	43,203	(25,400)	(23,600)	(4,633)	(1,604)	(1,941)	1,974	4,080	5,636	(8,503)
4	Fundraising	19,925	36,700	35,475	1,715	8,204	3,713	656	14,049	862	30,183
5	General Operations	236,189	(59,775)	(53,285)	(9,275)	6,321	(54,040)	16,259	(17,911)	63,837	(30,197)
6	Elementary	120,689	193,368	215,641	15,557	10,695	13,008	8,019	9,745	154,013	207,274
7	Title Funds	(0)	1	2	(20,845)	21,186	17,776	(3,445)	(3,193)	10,810	2,327
8	Athletics	(0)	214	214	2,531	1,087	29	(2,962)	(158)	(3,193)	7,613
9	Secondary	18,294	69,652	87,136	478	4,437	3,022	(3,797)	(3,897)	116,477	98,648
Gross Surplus/Loss		473,245	360,008	422,904	(16,878)	89,017	34,170	(16,534)	13,787	414,992	444,172
Gross Margin		6.8%	5.3%	6.1%	-3.2%	15.0%	5.7%	-3.4%	2.4%	74.6%	9.3%

Cash Inflow/Outflow												
	Cash on Hand	32,000	-	-	-	-	-	-	-	-	-	-
	Outstanding AP	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-	-	(132,681)
	Jackson Galloway	(20,000)	(20,000)	(20,000)	(3,092)	(4,224)	-	-	-	-	-	(20,000)
	Principal pmts on loans	(125,004)	(125,004)	(125,004)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(93,753)	(93,753)
	Repayment for ULAF	(112,304)	(112,304)	(112,304)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(81,672)	(81,672)
	LOC	-	(50,000)	(50,000)	-	-	-	-	(4,984)	(4,485)	(18,404)	(18,404)
	(placeholder)	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflow/Outflow		(325,308)	(407,308)	(407,308)	(23,718)	(20,626)	(24,850)	(20,626)	(25,610)	(25,111)	(346,511)	
Net Surplus/Loss		147,938	(47,299)	15,597	(40,596)	68,391	9,320	(37,160)	(11,823)	389,881	97,661	
Net Margin		2.1%	-0.7%	0.2%	-7.8%	11.5%	1.6%	-7.7%	-2.0%	70.1%	2.0%	

NYOS Charter School, Inc
Operating Budget 2009/2010

0-21st Century Grant Budget

Fund	Func	Object	Fisc	Cam	Prog	Local	Initial Budget	Amendment	Amendment 04-10	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	333,379	333,379	333,379				30,610	13,729	31,640	45,974	10,293	27,540	32,368			192,155			
Total Sources of Revenue							333,379	333,379	333,379	-	-	30,610	13,729	31,640	45,974	10,293	27,540	32,368	-	-	-	192,155			
<i>Expenditures:</i>																									
<i>Instructional Program-11-6100</i>																									
265	11	6119	102	10	11	0	47,850	47,150	47,150	125	833	2,088	4,281	4,163	15,158	5,056	6,413	4,656				42,772			
265	11	6129	102	10	11	0	115,200	115,200	115,200	977	5,161	4,924	8,869	3,433	7,608	4,661	6,011	5,971				47,614			
265	11	6141	102	10	11	0	9,507	9,496	9,496	77	406	384	823	417	1,185	444	668	610				5,013			
265	11	6142	102	10	11	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
265	11	6143	102	10	11	0	1,269	468	468	1	28	19	16	21	16	16	22	14				155			
265	11	6146	102	10	11	0	3,890	3,833	3,833	10	67	196	220	209	718	389	235	143				2,187			
Total							177,716	176,147	176,147	1,189	6,495	7,611	14,209	8,243	24,685	10,566	13,349	11,395	-	-	-	97,740			
<i>Instructional Program-11-6200</i>																									
265	11	6219	102	10	11	0	306	306	306													-			
Total							306	306	306	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Instructional Program 11-6300</i>																									
265	11	6399	102	10	11	0	1,500	1,500	1,500		15		1,875	85		115	103	133				2,326			
Total							1,500	1,500	1,500	-	15	-	1,875	85	-	115	103	133	-	-	-	-	-	2,326	
<i>Instructional Leadership 21-6100</i>																									
265	21	6119	102	10	99	0	126,300	126,300	126,300	8,650	9,469	4,900	4,900	4,900	4,900	6,775	6,775	10,525				61,794			
265	21	6141	102	10	99	0	1,831	1,831	1,831	241	304	71	71	71	70	96	145					1,141			
265	21	6142	102	10	99	0	3,927	3,927	3,927	605	38	322	351	322	293	322	322	103				2,678			
265	21	6143	102	10	99	0	633	633	633	38	38	38	38	38	38	38	38	38				343			
265	21	6145	102	10	99	0	-	3,136	3,136	-	-	-	-	-	-	-	-	-	-	-	-	-			
265	21	6146	102	10	99	0	10,268	10,268	10,268	551	551	390	390	390	545	551	858					4,613			
Total							142,959	146,095	146,095	10,085	10,400	5,721	5,749	5,720	5,692	7,750	7,781	11,669	-	-	-	-	-	70,569	
<i>Instructional Leadership 21-6300</i>																									
265	21	6399	102	10	99	0	1,500	-	-													-			
Total							1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Instructional Leadership 21-6400</i>																									
265	21	6411	102	10	99	0	1,325	1,258	1,258	679	558				60	50						1,347			
265	21	6411	102	10	99	0	900	900	900		155	95	76		115	30	87					559			
Total							2,225	2,158	2,158	679	713	95	76	-	115	60	80	87	-	-	-	-	-	1,905	
<i>Food Services 35-6400</i>																									
265	35	6499	102	10	99	0	1,500	1,500	1,500													-			
Total							1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>General Administration 41-6100</i>																									
265	41	6119	701	10	99	0	4,745	4,745	4,745	315	315	315	315	315	315	315	315					2,517			
265	41	6141	701	10	99	0	10	10	10	5	5	5	5	5	5	5	4					36			
265	41	6142	701	10	99	0	539	539	539	195	3	99	99	99	99	99	99	30				822			
265	41	6143	701	10	99	0	16	16	16	2	2	2	2	2	2	2	2					20			
265	41	6146	701	10	99	0	363	363	363	26	25	809	23	25	26	26	26					985			
Total							5,672	5,672	5,672	543	349	1,230	444	446	446	446	446	446	30	-	-	-	4,379		
Total Expenditures							333,379	333,379	333,379	12,497	17,972	14,656	22,353	14,494	30,938	18,937	21,758	23,314	-	-	-	-	-	-	176,919
Net Income Over Expenditures							0	(0)	(0)	(12,497)	(17,972)	15,954	(8,624)	17,146	15,036	(8,644)	5,782	9,054	-	-	-	-	-	15,235	

NYOS Charter School, Inc
Operating Budget 2009/2010

0- Capital Investment Grant Budget

Fund Functi Object Camp Fiscal Progr Local

								Initial Budget	Amendment	Amendment 04-10	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	10,512	1,805	7,929	1,391										11,125				
Total Sources of Revenue								10,512	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	3,700	70												70				
399	11	6141	102	10	11	0	Extra Duty Pay	-	-	-	1												1				
Total								3,700	3,700	3,700	71	-	-	-	-	-	-	-	-	-	-	-	-	71			
<i>Instructional -11-6200</i>																											
399	11	6219	102	10	11	0	Contracted Services	3,604	3,604	3,604													-				
Total								3,604	3,604	3,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Instructional- 11-6300</i>																											
399	11	6399	102	10	11	0	Miscellaneous Supplies and Materials	613	613	613	1,915	576		12									2,503				
Total								613	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	2,595	882	832			729								2,442				
399	11	6499	102	10	11	0	Miscellaneous Operating Costs (Indirect Costs)																-				
Total								2,595	2,595	2,595	882	832	-	-	729	-	-	-	-	-	-	-	-	-	2,442		
Total Expenditures								10,512	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

								Initial Budget	Amendment	Amendment 04-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
<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	26,440	7,333	136	4,979			1,155			2,266				15,869				
Total Sources of Revenue								26,440	26,440	26,440	7,333	136	4,979	-	-	1,155	-	-	2,266	-	-	-	-	-	15,869		
<i>Expenditures:</i>																											
<i>Instructional -11-6100</i>																											
399	11	6117	101	10	11	0	Salaries - Tribes Trainer		2933	2933																	
399	11	6112	101	10	11	0	Salaries - Substitutes	1,340	3,500	3,500						418	300						718				
399	11	6141	101	10	11	0	Matching Medicare		93	93						32	23						55				
399	11	6143	101	10	11	0	Workman's Compensation		19	19													-				
399	11	6146	101	10	11	0	TRS Care		35	35													-				
Total								1,340	6,580	6,580	-	-	-	-	-	449	323	-	-	-	-	-	-	-	772		
<i>Instructional -11-6200</i>																											
399	11	6219	101	10	11	0	Contracted Services	17,279	12,640	12,640	5,347						675						6,022				
Total								17,279	12,640	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	3,250	1,805							1,494					3,299				
399	11	6399	101	10	11	0	Miscellaneous Supplies and Materials	1,273	1,273	1,273	1,535												1,535				
Total								4,523	4,523	4,523	3,339	-	-	-	-	-	-	1,494	-	-	-	-	-	-	-	4,833	
<i>Instructional - 11-6400</i>																											
399	11	6411	101	10	11	0	Miscellaneous Operating Costs	3,229	2,697	2,697	934	832	320						181				2,267				
399	11	6499	101	10	11	0	Miscellaneous Operating Costs (Indirect Costs)	69	-	-													-				
Total								3,298	2,697	2,697	934	832	320	-	-	-	-	-	-	181	-	-	-	-	2,267		
Total Expenditures								26,440	26,440	26,440	9,621	832	320	-	-	449	998	1,494	181	-	-	-	-	-	-	-	13,895
Net Income Over Expenditures								-	(0)	(0)	(2,288)	(695)	4,659	-	-	705	(998)	(1,494)	2,085	-	-	-	-	-	-	1,974	

NYOS Charter School, Inc
Operating Budget 2009/2010

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	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	40,332													25,465	
314	0	5929	000	10	23	0	-	3,883	4,465		2,039	3,477	1,519	3,438	8,476	759	3,358	2,398					
313	0	5929	000	10	23	0	191,149	191,149	228,931		19,870	14,168	18,378	17,082	33,700	1,858	13,208	13,557					131,821
313	0	5929	000	10	23	0	-	10,635	-														
							239,116	253,634	273,728	-	21,909	17,645	19,897	20,519	42,176	2,617	16,566	15,956	-	-	-	-	157,286
Expenditures:																							
<i>Instructional Program-11-6100</i>																							
313	11	6119	999	10	23	0	95,451	95,469	95,469	8,278	9,009	9,245	8,829	8,964	9,915	6,889	6,543	5,936					73,409
314	11	6119	999	10	23	0	3,883	-	-														
313	11	6141	999	10	23	0	1,440	1,619	1,619	120	176	194	162	173	196	96	94	85					1,295
313	11	6142	999	10	23	0	7,798	5,586	5,586	1,187	84	626	622	651	653	621	710	91					5,245
313	11	6143	999	10	23	0	773	743	743	64	64	64	64	64	71	52	51	46					542
313	11	6146	999	10	23	0	8,076	7,721	7,721	673	673	658	658	658	721	349	349	345					5,085
							117,421	111,138	111,138	10,322	10,007	10,788	10,336	10,510	11,555	7,808	7,747	6,503	-	-	-	-	85,576
<i>Instructional Program-11-6200</i>																							
189	11	6219	999	10	23	0	18,826	35,590	18,826		219	4,095	2,959		3,836	5,969	6,364	121					23,563
313	11	3219	999	10	23	0	-	13,430	30,194														
189	11	6249	999	10	23	0	500	200	200			200											200
189	11	6299	999	10	23	0	3,000	2,806	2,806	2,806													2,806
							22,326	52,026	52,026	2,806	219	4,295	2,959	-	3,836	5,969	6,364	121	-	-	-	-	26,569
<i>Instructional Program 11-6300</i>																							
189	11	6399	999	10	23	0	2,500	2,500	2,500			81			93	220							394
							2,500	2,500	2,500	-	-	81	-	-	93	220	-	-	-	-	-	-	394
<i>Instructional Program 11-6400</i>																							
189	11	6411	999	10	23	0	2,300	1,800	1,800		187		522		190	161	350						1,411
							2,300	1,800	1,800	-	187	-	522	-	190	161	350	-	-	-	-	-	1,411
<i>Curriculum and Staff Development 13-6200</i>																							
189	13	6239	999	10	23	0	-	400	400														
189	13	6299	999	10	23	0	-	400	400														
							-	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Guidance and Counseling 31-6100</i>																							
313	31	6119	999	10	23	0	69,898	66,015	66,048	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825					52,424
314	31	6119	999	10	23	0	-	3,883	3,850														
313	31	6141	999	10	23	0	1,014	1,014	1,014	84	84	84	84	84	84	84	84	83					756
313	31	6142	999	10	23	0	3,962	3,962	3,962	613	46	355	416	329	301	330	330	97					2,815
313	31	6143	999	10	23	0	544	544	544	45	45	45	45	45	45	45	45	45					407
313	31	6146	999	10	23	0	5,683	5,683	5,683	474	474	463	463	463	463	477	477	477					4,232
							81,099	81,100	81,100	7,041	6,474	6,772	6,833	6,746	6,719	6,761	6,761	6,527	-	-	-	-	60,635
<i>Guidance and Counseling 31-6200</i>																							
189	31	6239	999	10	23	0	-	400	400									33					
189	31	6299	999	10	23	0	1,000	100	600									549					549
							1,000	500	1,000	-	-	-	-	-	-	-	-	582	-	-	-	-	549
<i>Guidance and Counseling 31-6300</i>																							
189	31	6399	999	10	23	0	3,000	3,000	2,500							772							772
							3,000	3,000	2,500	-	-	-	-	-	-	772	-	-	-	-	-	-	772
<i>Guidance and Counseling 31-6400</i>																							
189	31	6411	999	10	23	0	1,920	2,100	2,100		160		98		212		125						595
							1,920	2,100	2,100	-	160	-	98	-	212	-	125	-	-	-	-	-	595
<i>General Administration-41-6200</i>																							
189	41	6211	999	10	99	0	1,500	1,500	1,500														-
189	41	6212	999	10	99	0	4,800	4,800	4,800									113					113
							6,300	6,300	6,300	-	-	-	-	-	-	-	-	113	-	-	-	-	113
<i>Plant Maintenance 51-6200</i>																							
189	51	6259	999	10	23	0	1,250	1,500	1,500	120	120	127	121		120	127							735
							1,250	1,500	1,500	120	120	127	121	-	120	127	-	-	-	-	-	-	735
							239,116	262,764	262,764	20,289	17,167	22,063	20,869	17,256	22,726	21,818	22,042	13,151	-	-	-	-	177,348
							(0)	(9,130)	10,964	(20,289)	4,742	(4,417)	(972)	3,263	19,451	(19,201)	(5,476)	2,805	-	-	-	(20,062)	
								313	218,582														
								314	3,850														
								189	40,332														

NYOS Charter School, Inc
Operating Budget 2009/2010

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

Fund	Func	Object	Camp	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04-1(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	183,523			4,920	17,900	11,853	13,722	2,177	18,274	18,004		86,850		
365	0	5929	000	10	0	0	ARRA PreSchool Funds	-	6,103	6,103											-		
Total Sources of Revenue							162,729	189,626	189,626	-	-	4,920	17,900	11,853	13,722	2,177	18,274	18,004	-	-	86,850		
<i>Expenditures:</i>																							
<i>Instructional Program-11-6100</i>																							
364	11	6119	999	10	23	0	Salaries - Transition and GIST	60,227	61,139	61,139	4,170		4,250	4,170	4,170	7,523	5,680	883			30,845		
364	11	6129	999	10	23	0	Salaries - Instructional Aides	21,700	30,409	30,409			4,533	63	1,920		5118.9	68			11,702		
364	11	6141	999	10	23	0	Salaries - SE Matching Medicare		924	726	60		262	129	123		293				868		
364	11	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	4,654	3,900	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		35				197		
364	11	6146	999	10	23	0	Salaries - SE TRS Care	4,180	4,068	4,068	332		338	332	348	358	391				2,098		
Total							92,076	100,631	100,631	-	4,594	-	9,583	4,597	6,768	8,224	12,025	950	-	-	46,741		
364	11	6112	999	10	11	0	Substitutes - Staff Development	-	4,198	4,198			35								35		
364	11	6141	999	10	11	0	Substitutes Matching Medicare	-	61	61											-		
364	11	6143	999	10	11	0	Substitutes Workman's Compensation	-	33	33											-		
364	11	6146	999	10	11	0	Substitutes TRS Care	-	341	341											-		
Total							-	4,633	4,633	-	-	-	-	35	-	-	-	-	-	-	-	35	
364	11	6117	999	10	11	0	Stipends - Lead Teacher	-	900	900											-		
364	11	6141	999	10	11	0	Stipends Matching Medicare	-	13	13											-		
364	11	6143	999	10	11	0	Stipends Workman's Compensation	-	7	7											-		
364	11	6146	999	10	11	0	Stipends TRS Care	-	5	5											-		
Total							-	925	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	2,055				1,555	1,425						2,980		
364	11	6291	999	10	23	0	Consulting Services	28,000	28,791	28,791		1,575		90	5,750	775	180				8,370		
364	11	6299	999	10	23	0	Professional Development	-	1,300	1,300											-		
Total							28,000	32,146	32,146	-	-	-	1,575	-	90	7,305	2,200	180	-	-	-	11,350	
<i>Instructional Program-11-6300</i>																							
364	11	6399	999	10	23	0	Miscellaneous Supplies and Materials	33,909	41,737	41,737		10,896		921	2,070	1,657	862				16,407		
365	11	6399	999	10	23	0	Supplies and Materials (students age 3-5)	-	6,103	6,103											-		
Total							33,909	47,840	47,840	-	-	-	10,896	-	921	2,070	1,657	862	-	-	-	16,407	
<i>Instructional Program-11-6400</i>																							
364	11	6499	999	10	23	0	Workshop Registration Fees	1,500	3,450	3,450					270						270		
Total							1,500	3,450	3,450	-	-	-	-	-	-	270	-	-	-	-	-	-	270
Total Expenditures							162,729	189,625	189,625	-	4,594	-	22,055	4,632	7,779	17,869	15,882	1,992	-	-	-	-	74,803
Net Income Over Expenditures							(0)	1	1	-	(4,594)	4,920	(4,155)	7,221	5,944	(15,692)	2,392	16,012	-	-	-	12,047	

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	Amendment 04-10	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	-	20,146	20,146						5079									
420	0	5812	000	10	23	1	315,376	439,603	437,555	32,152	34,417	35,560	36,075	36,168	35,645	35,650	36,014	36,716				318,396		
Total Sources of Revenue							315,376	459,749	457,701	32,152	34,417	35,560	36,075	36,168	40,724	35,650	36,014	36,716	-	-	-	318,396		
<i>Expenditures:</i>																								
<i>Instructional Program-11-6100</i>																								
420	11	6112	101	10	11	1	3,200	3,200	3,200	205	243	365	90									933		
420	11	6119	101	10	23	1	201,044	221,983	221,983	20,236	22,445	16,487	20,085	20,085	20,085	21,720						161,226		
420	11	6119	101	10	11	9	-	256	2,169															
420	11	6141	101	10	23	1	3,114	3,467	3,495	309	344	267	298	291	280	280	303					2,371		
420	11	6142	101	10	23	1	19,338	21,470	21,476	2,149	137	1,591	1,589	1,356	1,179	1,345	1,345	68				10,759		
420	11	6143	101	10	23	1	1,540	1,730	1,745	158	175	128	156	156	156	169						1,255		
420	11	6143	101	10	23	1	1,206	1,332	1,332															
420	11	6146	101	10	23	1	1,636	1,646.72	1,657.24	111	123	91	110	110	110	110	119					886		
Total							231,077	255,085	257,057	23,168	23,467	18,929	22,329	21,998	21,810	21,976	23,686	68	-	-	-	177,429		
<i>Instructional Program-11-6200</i>																								
266	11	6219	101	10	23	1	-	5,079	5,079						5,079							5,079		
420	11	6219	101	10	23	1	20,146	15,067	15,067													-		
Total							20,146	20,146	20,146	-	-	-	-	-	5,079	-	-	-	-	-	-	-	5,079	
<i>Instructional Program 11-6300</i>																								
420	11	6341	101	10	23	1	100	100	100													-		
420	11	6399	101	10	23	1	650	650	650	191							46					237		
Total							750	750	750	191	-	-	-	-	-	-	46	-	-	-	-	-	237	
<i>Curriculum and Staff Development 13-6200</i>																								
420	13	6239	101	10	23	1	260	260	260													-		
Total							260	260	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Curriculum and Staff Development 13-6400</i>																								
420	13	6411	101	10	23	1	300	100	100		100											100		
420	13	6411	101	10	23	1	436	-	-													-		
Total							736	100	100	-	100	-	-	-	-	-	-	-	-	-	-	-	100	
<i>Instructional Leadership 21-6100</i>																								
420	21	6119	101	10	23	1	25,200	25,200	25,200	2,100	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211				17,576		
420	21	6141	101	10	23	1	146	146	146	30	32	32	32	32	30	30	29					247		
420	21	6142	101	10	23	1	1,576	1,576	1,576	202	15	108	118	108	99	108	108	54				918		
420	21	6143	101	10	23	1	83	83	83	16	17	17	17	17	17	17	17					137		
420	21	6146	101	10	23	1	55	55	55	12	12	12	12	12	12	12	12					97		
Total							27,060	27,060	27,060	2,360	2,287	2,380	2,390	2,380	2,369	2,378	2,377	54	-	-	-	-	18,975	
<i>Instructional Leadership 21-6300</i>																								
420	21	6399	101	10	23	1	400	400	400		62						36					98		
Total							400	400	400	-	62	-	-	-	-	-	36	-	-	-	-	-	-	98
<i>Instructional Leadership 21-6300</i>																								
420	21	6411	101	10	23	1	-	270	270													-		
420	21	6411	101	10	23	1	-	200	200													-		
Total							-	470	470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Guidance and Counseling 31-6200</i>																								
420	31	6299	101	10	23	1	-	1,100	1,100	#												-		
Total							-	1,100	1,100	#	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures							280,430	305,371	307,344	#	25,718	25,916	21,309	24,718	24,378	29,257	24,354	26,145	122	-	-	-	-	201,918
Net Income Over Expenditures							34,946	154,378	150,357		6,434	8,501	14,250	11,356	11,790	11,467	11,296	9,869	36,594	-	-	-	-	116,478

NYOS Charter School, Inc
Operating Budget 2009/2010

2-Food Services Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local	Initial Budget	Amendment	Amendment 04-10	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	71,211	4,027	8,295	6,758	5,975	7,388	5,321	6,224	8,762	5,109			57,856			
196	0	5751	000	10	0	2	Contract Meals to Satellite Schools	230,175	0	0												-			
240	0	5922	000	10	0	2	NSLP Reimbursement (Lunch)	89,040	93,548	93,548	1,961	11,901	9,668	8,040	9,128	8,138	10,301	11,645	9,277			80,059			
240	0	5921	000	10	0	2	NSBP Reimbursement (Breakfast)	16,960	17,605	17,605	306	2,224	2,017	1,333	1,667	1,544	1,725	1,923	1,410			14,149			
Total Sources of Revenue							437,115	182,364	182,364	6,294	22,420	18,443	15,348	18,183	15,003	18,250	22,330	15,796	-	-	-	152,064			
<i>Expenditures:</i>																									
<i>Food Services -35-6100</i>																									
240	35	6119	999	10	99	2	Salaries & Wages - Food Services	110,706	88,687	88,687	4,669	10,650	8,918	8,047	8,655	9,743	4,344	7,383	3,616			66,024			
240	35	6141	999	10	99	2	Salaries - FS Matching Medicare	1,886	1,767	1,767	91	247	189	220	243	248	84	150	82			1,554			
240	35	6142	999	10	99	2	Salaries - FS Health Insurance Benefits	18,984	11,628	11,628	3,006	172	1,589	1,675	927	1,157	1,272	89	211			10,097			
240	35	6143	999	10	99	2	Salaries - FS Workman's Compensation	6,142	4,543	4,543	248	499	471	263	288	379	126	298	195			2,768			
240	35	6145	999	10	99	2	Unemployment	664	532	532												-			
240	35	6146	999	10	99	2	Salaries - FS TRS Care	584	445	445	24	72	78	505	223	695	194	740	17			2,548			
Total							138,967	107,602	107,602	8,038	11,640	11,244	10,710	10,336	12,222	6,020	8,660	4,121	-	-	-	82,991			
<i>Food Services -35-6200</i>																									
196	35	6219	999	10	99	2	Miscellaneous Contracted Services-Harmony deliv	20,664	0	0												-			
196	35	6219	999	10	99	2	Miscellaneous Contracted Services	500	500	500												-			
240	35	6239	999	10	99	2	Miscellaneous Contracted Services (incl Region X)	1,875	1,875	1,875		1,794							30			1,824			
240	35	6269	999	10	99	2	Rentals and Leases (incl ice machine)	1,800	1,200	1,200	91		91	91	91	183		91	183			823			
Total							24,839	3,575	3,575	91	1,794	91	91	91	183	-	91	213	-	-	-	-	2,647		
<i>Food Services - 35-6300</i>																									
240	35	6341	999	10	99	2	Food	188,385	86,454	86,454	4,390	11,645	7,623	8,802	8,915	3,981	9,590	9,001	5,690			69,638			
240	35	6342	999	10	99	2	Non-Food (incl milk, juice, etc)	23,521	3,158	3,158		602	359	233	260	247	310	118				2,129			
240	35	6344	999	10	99	2	Commodities - Delivery	1,400	1,675	1,675	310	905	35	76		1	284	123				1,734			
240	35	6399	999	10	99	2	Miscellaneous Supplies and Materials	100	300	300	11	266										277			
Total							213,406	91,587	91,587	4,711	13,418	8,016	9,110	9,175	4,230	10,184	9,242	5,690	-	-	-	-	73,778		
<i>Food Services - 35-6400</i>																									
240	35	6411	999	10	99	2	Mileage - Food Services Staff	700	700	900			100	69		190		255	136			750			
240	35	6499	999	10	99	2	Miscellaneous Operating Costs	15,000	3,000	1,000			27			119						146			
Total							15,700	3,700	1,900	-	-	127	69	-	309	-	255	136	-	-	-	-	896		
<i>Food Services - 41-6400</i>																									
196	41	6499	999	10	99	2	Refunds	-	300	300						71						71			
Total							-	300	300	-	-	-	-	-	-	71	-	-	-	-	-	-	-	71	
<i>Plant Maintenance - 51-6200</i>																									
240	51	6249	999	10	99	2	Contracted Repairs	1,000	1,000	1,000					185							185			
Total							1,000	1,000	1,000	-	-	-	-	185	-	-	-	-	-	-	-	-	-	185	
Total Expenditures							393,912	207,764	205,964	12,840	26,852	19,478	19,981	19,787	16,944	16,275	18,249	10,160	-	-	-	-	-	-	160,567
Net Income Over Expenditures							43,203	(25,400)	(23,600)	(6,546)	(4,433)	(1,036)	(4,633)	(1,604)	(1,941)	1,974	4,080	5,636	-	-	-	-	-	(8,503)	

NYOS Charter School, Inc
Operating Budget 2009/2010

4-Fundraising Operating Budget

Fund	Funct	Object	Campu	Fiscal	Progra	Local	Initial Budget	Amendmen	Amendment 04-	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	18,000		89		2,908			1,826	40				4,863		
192	0	5749	000	10	0	4	Other Fundraising Income	40,000	55,000	55,000	125	6,215	2,264	1,715	13,465	4,894	656	28,020	822			58,176		
Total Sources of Revenue							78,925	73,000	73,000	125	6,304	2,264	1,715	16,373	4,894	656	29,846	862	-	-	-	63,039		
<i>Expenditures:</i>																								
<i>Fundraising-81-6200</i>																								
192	81	6219	999	10	99	4	Miscellaneous Contracted Services	5,000	3,000	1,000												-		
192	81	6269	999	10	99	4	Rentals and Leases (incl deposits for venues)	3,200	2,500	2,500				1,167								1,167		
Total							8,200	5,500	3,500	-	-	-	-	1,167	-	-	-	-	-	-	-	1,167		
<i>Fundraising - 81-6300</i>																								
192	81	6341	999	10	99	4	Food	300	300	525			427				26					453		
192	81	6399	999	10	99	4	Miscellaneous Supplies and Materials	50,000	30,000	33,000		5,754	1,896	6,574	1,180		15,770					31,175		
Total							50,300	30,300	33,525	-	5,754	1,896	-	7,001	1,180	-	15,796	-	-	-	-	-	31,628	
<i>Fundraising - 81-6400</i>																								
192	81	6499	999	10	99	4	Miscellaneous Operating Costs	500	500	500	60											60		
Total							500	500	500	60	-	-	-	-	-	-	-	-	-	-	-	-	-	60
Total Expenditures							59,000	36,300	37,525	60	5,754	1,896	-	8,169	1,180	-	15,796	-	-	-	-	-	-	32,855
Net Income Over Expenditures							19,925	36,700	35,475	65	550	368	1,715	8,204	3,713	656	14,049	862	-	-	-	-	-	30,183

NYOS Charter School, Inc
Operating Budget 2009/2010

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local	Initial Budget	Amendment	Amendment 04-10 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		4,800												-	
199	0	5742	000	10	0	5	1,100	1,100	1,100	1					47		(56)				(9)	
199	0	5749	000	10	0	5	48,000	18,000	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	29,401												-	
411	0	5829	000	10	0	5	19,541	18,464	18,617		1,405										1,405	
420	0	5812	000	10	0	5	1,822,173	1,586,754	1,603,690	117,405	125,672	129,846	131,727	132,069	130,161	130,175	131,506	134,069			1,162,631	
Total Sources of Revenue							1,895,614	1,653,719	1,675,608	122,138	128,509	131,755	134,869	137,378	130,231	131,222	136,073	134,013	-	-	-	1,186,188

Expenditures:

Instructional 11-6100																						
420	11	6129	999	10	11	5	23,028	33,112	33,112	1,919	2,148	3,553	3,294	3,564	3,649	2,953	3,155	874			25,108	
420	11	6141	999	10	11	5	334	630	630	28	28	82	73	81	76	65	68	30			530	
420	11	6142	999	10	11	5	3,816	5,046	5,046	604	37	320	1,757	1,052	291	1,019	990	87			6,157	
420	11	6143	999	10	11	5	1,516	1,790	1,790	126	126	141	138	140	138	126	126				1,062	
420	11	6146	999	10	11	5	127	169	169	11	11	41	35	33	13	12	11				166	
Total							28,821	40,746	40,746	2,687	2,349	4,136	5,297	4,870	4,168	4,175	4,350	991	-	-	-	33,024

Instructional 11-6200																						
411	11	6219	999	10	11	5	12,000	12,000	12,000	238		2,000									2,238	
420	11	6219	999	10	11	5	1,000	400	400			50	93	105							249	
420	11	6249	999	10	11	5	1,000	2,000	2,000		82		1,923								2,005	
420	11	6269	999	10	11	5	21,552	16,074	16,074	1,195	2,499		1,447	1,304	4,522	2,950	3,944	1,949			19,810	
Total							35,552	30,474	30,474	1,432	2,581	2,050	3,464	1,409	4,522	2,950	3,944	1,949	-	-	-	24,301

Instructional 11-6300																						
420	11	6311	999	10	11	5	2,500	2,500	2,500	50	271	30	600		580	463		309			2,303	
420	11	6319	999	10	11	5	200	900	900	356	59										415	
199	11	6399	999	10	11	5	6,100	6,100	6,100									31			31	
411	11	6399	999	10	11	5	7,541	6,464	6,464												-	
420	11	6399	999	10	11	5	27,100	14,338	14,338	1,159	2,184	747	1,300	662		649	567				7,267	
Total							43,441	30,302	25,202	1,565	2,513	777	1,900	662	580	1,111	598	309	-	-	-	10,016

School Leadership 23-6100																						
420	23	6119	999	10	11	5	103,432	103,342	103,342	8,594	10,094	9,823	10,191	10,981	12,710	8,015	11,562	5,067			87,037	
420	23	6141	999	10	11	5	1,500	1,498	1,498	125	159	183	151	160	172	121	139	53			1,262	
420	23	6142	999	10	11	5	11,555	11,305	11,305	140	7	334	325	333	363	290	363	302			2,458	
420	23	6143	999	10	11	5	340	339	339	68	79	71	72	78	89	56	80	32			624	
420	23	6145	999	10	11	5	621	620	620												-	
420	23	6146	999	10	11	5	569	568	568	47	54	50	56	60	70	43	64	28			472	
Total							118,016	117,673	117,673	8,973	10,393	10,462	10,796	11,612	13,404	8,525	12,207	5,481	-	-	-	91,853

School Leadership-23-6200																						
266	23	6239	999	10	11	5	7,700	7,700	7,700					7,700							7,700	
Total							7,700	7,700	7,700	-	-	-	-	7,700	-	-	-	-	-	-	-	7,700

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

Health Services -33-6200 & 6300																						
420	33	6399	999	10	11	5	300	300	300					102							102	
Total							300	300	300	-	-	-	-	102	-	-	-	-	-	-	-	102

General Administration-41-6100																						
420	41	6119	701	10	99	5	247,764	251,253	251,253	28,155	19,599	19,599	20,848	20,129	20,015	20,065	20,016				168,425	
420	41	6141	701	10	99	5	3,418	3,424	3,424	412	284	284	302	292	283	284	279				2,421	
420	41	6142	701	10	99	5	11,331	10,261	10,261	954	86	830	907	802	791	746	839	5,399			11,354	
420	41	6143	701	10	99	5	849	825	825	219	153	153	162	157	156	156	156				1,311	
420	41	6145	701	10	99	5	1,522	1,543	1,543												-	
420	41	6146	701	10	99	5	4,186	1,382	1,382	177	108	108	115	111	110	110	110				949	
Total							269,071	268,687	268,687	29,917	20,229	20,974	22,334	21,490	21,356	21,362	21,399	5,399	-	-	-	184,460

General Administration-41-6200																					
199	41	6211	720	10	99	5	15,000	1,000	1,000												-
420	41	6211	720	10	99	5	7,500	7,500	7,500												(15,000)
420	41	6212	720	10	99	5	22,000	22,000	22,000	135		800	14,664	338	569		206				16,712
420	41	6239	720	10	99	5	2,250	6,000	6,000	1,256	100	600	2,139			100					4,195
420	41	6299	720	10	99	5	4,500	7,900	7,900				7,904								7,904
420	41	6299	720	10	99	5	-	3,500	3,500							3,325					3,325
420	41	6299	702	10	99	5	-	500	500												-

NYOS Charter School, Inc
Operating Budget 2009/2010

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local	Initial Budget	Amendment	Amendment 04-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
							51,250	48,400	48,400		1,391	100	1,400	24,707	338	569	3,425	(14,794)	-	-	-	17,136
General Administration-41-6300																						
420	41	6341	701	10	99	5	150	150	150					36								36
420	41	6399	720	10	99	5	4,750	4,750	4,750	578	1,746	(462)	32	342		477	82	335				3,130
420	41	6399	701	10	99	5	500	500	500					95								95
							5,400	5,400	5,400	578	1,746	(462)	32	378	95	477	82	335	-	-	-	3,261
General Administration-41-6400																						
420	41	6499	720	10	11	5	100	-	-							80						80
420	41	6411	720	10	99	5	300	400	400				67	236								303
420	41	6499	701	10	99	5	4,500	6,991	6,991	4,502	545	(248)	555	325	432		280	91				6,481
							4,900	7,391	7,391	4,502	545	(248)	622	561	432	80	280	91	-	-	-	6,865
Plant Maintenance - 51-6100																						
420	51	6129	999	10	99	5	41,426	40,100	40,100	6,415	3,921	3,671	3,666	3,556	5,069	1,597	2,690	3,641				34,225
420	51	6141	999	10	99	5	601	581	581	137	57	53	53	52	73	23	38	52				538
420	51	6142	999	10	99	5	3,850	3,847	3,847	611	44	314	349	321	292	321	321	88				2,661
420	51	6143	999	10	99	5	340	2,320	2,320	92	31	29	29	28	39	12	21	28				309
420	51	6146	999	10	99	5	569	221	221	31	22	20	20	20	28	9	15	20				185
							46,786	47,068	47,068	7,286	4,075	4,086	4,117	3,977	5,502	1,962	3,084	3,828	-	-	-	37,918
Plant Maintenance - 51-6200																						
420	51	6249	999	10	99	5	85,000	85,000	85,000	15,020	12,043	131	11,808	510	13,482	7,831	13,271	185				74,281
420	51	6249	999	10	99	5	48,000	43,200	50,000		3,975	11,752		12,133			9,625	9,313				46,797
266	51	6259	999	10	99	5	-	21,701	21,701													-
420	51	6259	999	10	99	5	196,002	171,301	185,000	25,926	21,977	23,260	18,997	16,470	14,063	16,728	21,927	14,762				174,111
420	51	6269	999	10	99	5	180,000	277,151	277,151	26,148	7,659	13,748	13,748	13,748	71,389	18,353	35,700	1,090				201,582
							509,002	598,353	618,852	67,094	45,654	48,890	44,553	42,861	98,934	42,912	80,523	25,350	-	-	-	496,771
Plant Maintenance - 51-6300																						
420	51	6319	999	10	99	5	24,000	20,000	20,000	4,219	682	1,488	222	2,495	885	754	1,325	240				12,312
420	51	6399	999	10	99	5	2,000	500	500								32					32
							26,000	20,500	20,500	4,219	682	1,488	222	2,495	885	754	1,358	240	-	-	-	12,344
Plant Maintenance - 51-6400																						
420	51	6429	999	10	99	5	38,808	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	126,297	2,317												2,317
420	51	6499	999	10	99	5	40,492	11,800	11,800			50										50
							205,597	176,905	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	232,848	19,389	19,403	19,500	19,403	19,535	19,564	19,674	24,878	24,359				185,705
							232,848	232,848	232,848	19,389	19,403	19,500	19,403	19,535	19,564	19,674	24,878	24,359	-	-	-	185,705
Data Services - 53-6100																						
420	53	6119	999	10	99	5	57,931	59,374	59,374	6,749	5,824	5,458	4,212	4,502	4,512	3,623	4,261	1,540				40,681
420	53	6141	999	10	99	5	840	861	861	98	84	79	61	65	60	47	52	22				568
420	53	6142	999	10	99	5	3,861	3,391	3,391	8	40	323	352	323	294	323	323	216				2,202
420	53	6143	999	10	99	5	190	195	195	53	45	42	33	35	35	28	33	12				317
420	53	6146	999	10	99	5	319	327	327	37	32	30	23	25	25	20	23	8				224
							63,142	64,147	64,147	6,945	6,025	5,932	4,681	4,950	4,926	4,041	4,693	1,799	-	-	-	43,991
Data Services - 53-6200																						
420	53	6249	999	10	99	5	300	300	300		44	44	44	2,000	2,794	44	44	44				5,057
							300	300	300	-	44	44	44	2,000	2,794	44	44	44	-	-	-	5,057
Data Services - 53-6300																						
420	53	6399	999	10	99	5	6,500	11,500	11,500	9,651	75	235	1,973	160	30	3,471						15,595
							6,500	11,500	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	100													-
420	53	6499	999	10	99	5	2,500	2,500	2,500			97		2,500								2,597
							2,600	2,600	2,600	-	-	97	-	2,500	-	-	-	-	-	-	-	2,597
Total Expenditures							1,659,425	1,713,494	1,728,893	175,121	116,526	126,143	144,143	131,058	184,271	114,963	153,985	70,176	-	-	-	1,216,386
Net Income Over Expenditures							236,189	(59,775)	(53,285)	(52,983)	11,983	5,612	(9,275)	6,321	(54,040)	16,259	(17,911)	63,837	-	-	-	(30,197)

NYOS Charter School, Inc
Operating Budget 2009/2010

6- PreK-5 Operating Budget

Fund	Func	Object	Campus	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04-10 July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>Sources of Revenue:</i>																						
199	0	5744	000	10	0	6	1,600	5,000	5,000		4,591		400		5,000						9,991	
199	0	5749	000	10	0	6	12,400	20,000	20,000	932	3,276	2,107	4,776	596	30	711	253				12,681	
266	0	5749	000	10	0	5	-	6,440	6,440												-	
404	0	5812	000	10	0	6	13,574	10,017	10,017	10,333			1,423			2,892	389				15,036	
415	0	5812	000	10	0	6	-	18,860	18,860					300							620	
420	0	5812	000	10	11	6	1,926,865	1,903,210	1,940,229	139,200	149,002	153,951	156,181	156,586	154,324	154,341	155,919	158,958			1,378,462	
Total Sources of Revenue							1,954,439	1,963,527	2,000,546	139,200	160,267	161,818	158,288	163,185	155,220	159,371	159,522	159,920	-	-	-	1,416,790

Expenditures:

Instructional Program-11-6100

420	11	6112	102	10	11	6	19,200	19,200	19,200	165	2,550	3,842	1,105	1,703	1,423	1,200	1,212	1,200			14,399	
420	11	6119	102	10	11	6	1,324,663	1,294,022	1,294,022	110,259	106,558	106,871	104,971	107,360	108,442	106,739	114,985	1,819			868,004	
420	11	6119	102	10	11	6	-	5,071	16,707												-	
420	11	6141	102	10	11	6	20,676	20,306	20,474	1,640	1,786	1,844	1,607	1,683	1,644	1,601	1,680	118			13,603	
420	11	6142	102	10	11	6	115,144	113,040	113,076	14,235	916	9,195	10,613	9,763	9,842	10,249	10,370	348			75,532	
420	11	6143	102	10	11	6	10,311	10,112	10,203	855	841	826	817	836	828	831	895	14			6,743	
420	11	6145	102	10	11	6	7,948	7,764	7,764		1,195						733				1,927	
420	11	6146	102	10	11	6	9,520	8,563	8,627	2,025	2,231	2,146	844	591	596	587	633	10			9,663	
Total							1,507,463	1,478,078	1,490,074	129,179	114,881	125,917	119,957	121,936	122,776	121,207	130,507	3,509	-	-	-	989,871

Instructional Program-11-6100-24

420	11	6119	102	10	24	6	34,303	28,340	28,340	7,901	6,818	171	8,410	8,695	1,028	9,081	5,593	1,410			49,106	
420	11	6141	102	10	24	6	497	411	411	115	99	7,024	122	127	14	134	80	21			7,736	
420	11	6142	102	10	24	6	3,808	4,087	4,087	607	41	439	(309)	380	351	380	380	7			2,277	
420	11	6143	102	10	24	6	267	221	221	61	53	55	54	56	8	63	29	1			381	
420	11	6145	102	10	24	6	206	170	170												-	
420	11	6146	102	10	24	6	113	118	118	91	68	82	37	35	6	24	31	7			381	
Total							39,194	33,346	33,346	8,776	7,078	7,771	8,314	9,293	1,407	9,683	6,112	1,446	-	-	-	59,880

404	11	6119	102	10	24	6	-	2,773	2,762												-	
404	11	6112	102	10	24	6	-	613	400				325								325	
404	11	6141	102	10	24	6	-	49	46				25								25	
404	11	6143	102	10	24	6	-	26	25												-	
404	11	6146	102	10	24	6	-	19	17												-	
Total							-	3,480	3,250	-	-	-	-	350	-	-	-	-	-	-	-	350

415	11	6112	102	10	11	6	-	2,865	400												-	
415	11	6119	102	10	11	6	-	1,000	1,100				300								300	
415	11	6119	102	10	11	6	-	1,000	1,000				4								4	
415	11	6121	102	10	11	6	-	-	1,100												-	
415	11	6141	102	10	11	6	-	71	52												-	
415	11	6143	102	10	11	6	-	38	28												-	
415	11	6146	102	10	11	6	-	27	20												-	
Total							-	5,000	3,700	-	-	-	304	-	-	-	-	-	-	-	-	304

Instructional Program-11-6200

420	11	6100	102	10	0	6	-	-	-												-	
Total							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Instructional Program-11-6200

404	11	6219	102	10	24	6	6,000	-	-	528											528		
415	11	6299	102	10	11	6	-	1,860	-												-		
266	11	6219	102	10	24	6	-	6,440	6,440				4,760	840							5,600		
420	11	6219	102	10	24	6	36,000	7,560	14,918	1,680	2,832	3,360			7,046						14,918		
Total							42,000	15,860	21,358	1,680	3,360	3,360	-	4,760	840	7,046	-	-	-	-	-	-	21,046

Instructional Program 11-6300

199	11	6399	102	10	11	6	1,900	1,900	7,800		4,619			3,074		89					7,782	
404	11	6399	102	10	24	6	7,574	6,137	6,767		5,143		498	306			556				6,502	
415	11	6399	102	10	11	6	-	10,000	14,220						287	97	180				565	
420	11	6399	102	10	11	6	3,000	3,500	3,600	353	2,040	422	169	450		112	22				3,568	
Total							12,474	21,537	32,387	353	7,183	5,042	169	948	3,380	399		736	-	-	-	18,416

Instructional Program 11-6400

199	11	6499	102	10	11	6	12,100	12,100	2,500	558	461	378	246			165					1,808
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NYOS Charter School, Inc
Operating Budget 2009/2010

6- PreK-5 Operating Budget

Fund	Func	Object	Campus	Fisca	Progr	Local	Initial Budget	Amendment	Amendment 04-10 July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
415	11	6499	102	10	11	6	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
415	11	6499	102	10	11	6	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
420	11	6499	102	10	11	6	2,500	2,500	1,200	-	-	-	-	-	-	-	-	-	-	-	-	941
420	11	6411	102	10	11	6	2,000	2,000	600	7	75	84	142	700	100	141	-	-	-	-	-	480
																						3,228
							16,600	18,600	5,300	7	633	545	519	958	183	219	165	-	-	-	-	-
<i>Instructional Resources and Media Services -12-6100</i>																						
420	12	6119	102	10	11	6	22,366	32,013	32,013	1,746	3,746	2,689	863	1,108	889	-	-	-	-	-	-	11,040
420	12	6141	102	10	11	6	324	464	464	25	54	39	13	21	13	-	-	-	-	-	-	165
420	12	6142	102	10	11	6	3,814	5,387	5,387	-	-	-	7	-	7	-	-	-	-	-	-	14
420	12	6143	102	10	11	6	73	105	105	14	20	14	5	8	-	-	-	-	-	-	-	60
420	12	6146	102	10	11	6	123	551	551	10	21	15	-	6	5	-	-	-	-	-	-	56
							26,701	38,520	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	4,292	5,679	5,322	5,322	5,322	5,322	5,322	5,322	5,512	-	-	-	-	43,121
420	13	6141	102	10	11	6	62	62	62	82	77	77	77	77	77	77	78	-	-	-	-	622
420	13	6142	102	10	11	6	325	325	325	1,192	59	625	357	329	300	329	329	110	-	-	-	3,629
420	13	6143	102	10	11	6	33	33	33	44	41	41	41	41	41	41	43	-	-	-	-	335
420	13	6146	102	10	11	6	24	24	24	31	29	29	29	29	29	29	30	-	-	-	-	237
							4,736	4,736	4,736	7,029	5,528	6,095	5,827	5,798	5,769	5,798	5,991	110	-	-	-	47,945
<i>Curriculum and Staff Development 13-6200</i>																						
404	13	6219	102	10	24	6	6,000	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
420	13	6219	102	10	24	6	3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							3,800	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>School Leadership 23-6100</i>																						
420	23	6119	102	10	11	6	138,020	138,020	138,020	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	-	-	-	49,440
420	23	6141	102	10	11	6	2,001	2,001	2,001	90	90	90	90	90	89	89	90	-	-	-	-	716
420	23	6142	102	10	11	6	7,918	7,918	7,918	1,216	83	650	707	650	592	650	650	105	-	-	-	5,302
420	23	6143	102	10	11	6	1,074	1,074	1,074	48	48	48	48	48	48	48	48	-	-	-	-	385
420	23	6145	102	10	11	6	828	828	828	-	-	-	-	-	-	-	-	-	-	-	-	-
420	23	6146	102	10	11	6	759	759	759	34	34	34	34	34	34	34	34	-	-	-	-	272
							150,600	150,600	150,600	7,568	6,435	7,001	7,059	7,001	6,944	7,001	7,002	105	-	-	-	56,115
<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
							30,182	-	1,234	-	-	-	-	-	-	-	-	-	-	-	-	1,234
Total Expenditures							1,833,751	1,770,158	1,784,905	156,387	148,940	159,721	142,731	152,490	142,212	151,352	149,777	5,907	-	-	-	1,209,724
Net Income Over Expenditures							120,689	193,368	215,641	(17,187)	11,327	2,097	15,557	10,695	13,008	8,019	9,745	154,013	-	-	-	207,067

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget							Initial Budget	Amendment	Amendment 04-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
Fund	Func	Object	Cam	Fisc	Prog	Local																	
<i>Sources of Revenue:</i>																							
204	0	5929	000	10	00	7	Title IV A Safe and Drug Free Schools	1,595	1,588	1,777	204						1,104	60				1,164	
211	0	5929	000	10	00	7	Title I, Part A	79,151	74,629	74,629	211			1,633	5,322	1,809	4,557	4,533				17,852	
255	0	5929	000	10	00	7	Title II A Principal & Teacher Training and Recruitment	20,935	22,955	22,955	255			5,499	4,877	2,204	515	334				13,428	
262	0	5929	000	10	00	7	Title II, Part D Technology	1,091	666	1,339	262						79					79	
263	0	5929	000	10	00	7	Title III, Part A - LEP	5,701	500	500	263	500										500	
266	0	5929	000	10	00	7	State Fiscal Stabilization Funds	-	69,048	69,048	266				17,835		9,070	4,535				31,440	
279	0	5929	000	10	00	7	Stimulus Money (Title II, Part D)	-	2,176	2,251	279			8,218		1,196	96					9,509	
285	0	5929	000	10	00	7	Stimulus Money (Title I) Year 1 of 2	35,000	48,705	60,648	285			24,272	610	6,633	533	5,685				37,732	
Total Sources of Revenue							143,473	220,267	233,147		500	-	-	8,218	31,403	28,644	11,842	15,953	15,146	-	-	111,705	
<i>Expenditures:</i>																							
<i>Instructional Program-11-6100</i>																							
211	11	6119	102	10	30	7	Salaries	38,819	12,510	12,510	211				3752.88	1,251	1,251					6,255	
211	11	6141	102	10	30	7	Salaries Matching Medicare	563	181	181	211				54	18	18					91	
211	11	6143	102	10	30	7	Salaries Workman's Compensation	302	97	97	211				29	10	10					49	
211	11	6146	102	10	30	7	Salaries TRS Care	138	1,017	1,017	211				21	103	103					226	
Total							39,822	13,805	13,805		-	-	-	-	-	104	1,382	1,381	-	-	-	-	6,620
211	11	6112	102	10	30	7	Substitutes - Staff Development	-	875	875	211				50							50	
211	11	6141	102	10	30	7	Salaries Matching Medicare	-	13	13	211				4							4	
211	11	6143	102	10	30	7	Salaries Workman's Compensation	-	7	7	211											-	
211	11	6146	102	10	30	7	Salaries TRS Care	-	5	5	211											-	
Total							-	899	899		-	-	-	-	-	54	-	-	-	-	-	-	54
255	11	6117	102	10	11	7	Stipends - Team Leaders, Elem AP,	8,500	6,000	6,000	255			5,635	615								6,250
255	11	6141	102	10	11	7	Stipends Matching Medicare	123	87	87	255			95								95	
255	11	6143	102	10	11	7	Stipends Workman's Compensation	66	47	47	255			41								41	
255	11	6146	102	10	11	7	Stipends TRS Care	47	488	488	255			417								417	
Total							8,736	6,622	6,622		-	-	-	-	6,188	615	-	-	-	-	-	-	6,803
255	11	6112	102	10	11	7	Substitutes - Staff Development	-	557	557	255						230	410				640	
255	11	6141	102	10	11	7	Substitutes Matching Medicare	-	8	8	255						18	31				49	
255	11	6143	102	10	11	7	Substitutes Workman's Compensation	-	4	4	255											-	
255	11	6146	102	10	11	7	Substitutes TRS Care	-	3	3	255											-	
Total							-	572	572		-	-	-	-	-	-	-	248	441	-	-	-	689
255	11	6117	101	10	11	7	Stipends - Learning Walks Coordinator	-	500	500	255											-	
255	11	6141	101	10	11	7	Stipends Matching Medicare	-	7	7	255											-	
255	11	6143	101	10	11	7	Stipends Workman's Compensation	-	4	4	255											-	
255	11	6146	101	10	11	7	Stipends TRS Care	-	3	3	255											-	
Total							-	514	514		-	-	-	-	-	-	-	-	-	-	-	-	-
255	11	6112	101	10	11	7	Substitutes - PreAP and AP Trainings	-	720	720	255											-	
255	11	6141	101	10	11	7	Substitutes Matching Medicare	-	10	10	255											-	
255	11	6143	101	10	11	7	Substitutes Workman's Compensation	-	6	6	255											-	
255	11	6146	101	10	11	7	Substitutes TRS Care	-	4	4	255											-	
Total							-	740	740		-	-	-	-	-	-	-	-	-	-	-	-	-
263	11	6112	999	10	11	7	Substitutes - ELL Professional Development	-	-	486	263											-	
263	11	6141	999	10	11	7	Substitutes Matching Medicare	-	-	7	263											-	
263	11	6143	999	10	11	7	Substitutes Workman's Compensation	-	-	4	263											-	
263	11	6146	999	10	11	7	Substitutes TRS Care	-	-	3	263											-	
Total							-	-	500		-	-	-	-	-	-	-	-	-	-	-	-	-
266	11	6119	102	10	11	7	Salaries - interventionists, student advisor	-	61,703	61,703	266				4,425	11,150	8,071					23,646	
266	11	6141	102	10	11	7	Salaries Matching Medicare	-	895	895	266				64	161	113					339	
266	11	6142	102	10	11	7	Salaries - Health Insurance Benefits	-	5,744	5,744	266											-	
266	11	6143	102	10	11	7	Salaries Workman's Compensation	-	480	480	266				34	87	63					184	
266	11	6146	102	10	11	7	Salaries TRS Care	-	226	226	266				12	23	32					67	
Total							-	69,048	69,048		-	-	-	-	4,535	11,421	8,279	-	-	-	-	-	24,236
285	11	6112	102	10	30	7	Substitutes - Curriculum Mapping, Love and Logic, PLC	5,720	3,080	3,080	285			4,170	1,293	330	495	440				6,727	
285	11	6141	102	10	30	7	Substitutes Matching Medicare	83	45	45	285			60	99	25	38	34				256	
285	11	6143	102	10	30	7	Substitutes Workman's Compensation	45	24	24	285			32	1							34	
285	11	6146	102	10	30	7	Substitutes TRS Care	31	17	17	285			332								332	
Total							5,879	3,166	3,166		-	-	4,594	1,393	355	-	533	474	-	-	-	-	7,348

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget				Initial Budget	Amendment	Amendment 04-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD						
Fund	Func	Object	Cam F	Fisc	Prog	Local																			
<i>Instructional Program 11-6200</i>																									
204	11	6299	101	10	11	7	Miscellaneous Contracted Services Safe and Drug Free	-	696	696	204														
255	11	6299	101	10	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	-	844	844	255		360	240	212				812						
255	11	6299	102	10	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	435	1,436	1,436	255					175			175						
255	11	6299	101	10	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	-	1,940	1,940	255								-						
255	11	6299	102	10	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,620	2,720	2,720	255		3,000						3,000						
211	11	6299	102	10	30	7	Miscellaneous Contracted Services - Family Nights	5,734	900	900	211		900						900						
263	11	6299	102	10	25	7	Miscellaneous Contracted Services - ESL Testing for teachers	960	-	-	263								151						
285	11	6299	102	10	30	7	Field Trips	-	3,420	3,420	285			151					-						
285	11	6299	102	10	30	7	Miscellaneous Contracted Services - Rubicon Atlas	6,300	-	-	285								-						
Total							15,049	11,956	11,956				-	-	360	3,391	212	-	900	175	-	-	-	-	5,038
<i>Instructional Program 11-6300</i>																									
204	11	6399	999	10	11	7	Title IV Safe/Drug Free Supplies and Materials	1,595	652	840	204		628	200						828					
211	11	6399	102	10	30	7	Title I Supplies and Materials-Parental Involvement	-	9,766	9,766	211								589						
211	11	6399	102	10	30	7	Title I Supplies and Materials	33,595	39,523	39,523	211		791	841	1,148	1,982		3,261	3,574					11,597	
255	11	6399	102	10	11	7	Title II Supplies and Materials	272	-	-	255									-					
262	11	6399	101	10	11	7	Technology Supplies and Materials	-	246	522	262								-						
262	11	6399	102	10	11	7	Technology Supplies and Materials	941	420	817	262								-						
263	11	6399	101	10	25	7	LPE Supplies and Materials	-	14	-	263								-						
263	11	6399	102	10	25	7	LPE Supplies and Materials	4,741	486	-	263								-						
279	11	6399	101	10	11	7	Technology Supplies and Materials	-	805	836	279			96					96						
279	11	6399	102	10	11	7	Technology Supplies and Materials	-	1,371	1,415	279								22,602						
285	11	6399	102	10	30	7	Supplies and Materials - Technology, Science materials	16,056	30,747	42,690	285								10,035						
Total							57,200	84,030	96,409				-	-	8,910	22,447	1,536	5,523	497	3,261	3,574	-	-	-	45,747
<i>Instructional Program 11-6400</i>																									
211	11	6411	102	10	30	7	Travel and Sustenance	-	2,000	2,000	211					58	83			140					
Total							-	2,000	2,000							58	83	-	-	-	140				
<i>Instructional Program 11-Reserved Homeless</i>																									
211	11	6121	101	10	30	7	Tutorials	-	3,731	3,731	211								-						
285	11	6117	101	10	30	7	Payroll Costs - Extra Duty Pay	-	581	581	285								-						
285	11	6299	101	10	30	7	Professional and Contracted Services	-	580	580	285								-						
285	11	6399	101	10	30	7	Supplies and Materials	-	1,742	1,742	285								-						
285	11	6411	101	10	30	7	Other Operating Costs	-	581	581	285								-						
Total							-	7,215	7,215											-					
<i>Curriculum and Staff Development 13-6100</i>																									
211	13	6119	102	10	30	7	Salaries	-	1,950	1,950	211								-						
211	13	6141	102	10	30	7	Salaries Matching Medicare	-	28	28	211								-						
211	13	6143	102	10	30	7	Salaries Workman's Compensation	-	15	15	211								-						
211	13	6146	102	10	30	7	Salaries TRS Care	-	11	11	211								-						
Total							-	2,004	2,004											-					
<i>Curriculum and Staff Development 13-6200</i>																									
255	13	6219	102	10	11	7	Professional Contracted Services	4,000	3,717	3,717	255		89		1,173					1,262					
285	13	6219	102	10	30	7	Professional Contracted Services - L and L, PLC	5,865	-	-	285				11					11					
204	13	6239	102	10	11	7	Region XIII - Diabetes, Scoliosis and other training	-	-	-	204				236					236					
255	13	6239	102	10	11	7	Region XIII	1,250	500	500	255		70					40		150					
255	13	6239	101	10	11	7	Region XIII - pay as you go sessions	2,200	-	-	255		40					40		200					
Total							13,315	4,217	4,217				-	-	199	-	1,409	91	-	-	160	-	-	-	1,858
<i>Curriculum and Staff Development 13-6300</i>																									
255	13	6399	101	10	11	7	Supplies and Materials for Staff Development	422	460	460	255									-					
Total							422	460	460												-				
<i>Curriculum and Staff Development 13-6400</i>																									
255	13	6411	101	10	11	7	Travel and Sustenance - AP and Pre AP Trainings	-	775	775	255			300						300					
255	13	6411	101	10	11	7	Professional Development ASCD	-	800	800	255									333					
255	13	6411	102	10	11	7	Travel and Sustenance	1,000	-	-	255									1,157					
285	13	6411	102	10	30	7	Travel and Sustenance - L and L, PLC Training	900	5,220	5,220	285		5,475	1,551				5,211		12,237					
255	13	6499	102	10	11	7	Miscellaneous Operating Costs	500	-	-	255									-					
Total							2,400	6,795	6,795				-	-	6,350	1,832	-	-	-	5,211	-	-	-	-	13,393

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget																							
Fund	Func	Object	Cam	Fisc	Prog	Local	Initial Budget	Amendment	Amendment 04-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>School Leadership 23-6200</i>																							
204	23	6239	999	10	11	7	-	240	240	204								60					60
255	23	6239	101	10	11	7	-	815	815	255													-
255	23	6239	102	10	11	7	-	500	500	255													-
							-	1,555	1,555		-	-	-	-	-	-	60	-	-	-	-	-	60
<i>School Leadership 23-6300</i>																							
211	23	6399	102	10	11	7	-	2,000	2,000	211													-
255	23	6399	102	10	11	7	500	-	-	255		50											50
							Total	500	2,000	2,000	-	50	-	-	-	-	-	-	-	-	-	-	50
<i>School Leadership 23-6400</i>																							
285	23	6411	102	10	30	7	-	2,668	2,668	285				517		500							1,017
							Total	-	2,668	2,668	-	-	-	517	-	500	-	-	-	-	-	-	1,017
<i>Data Services 53-6400</i>																							
262	53	6411	999	10	11	7	150	-	-	262													78
							Total	150	-	-	-	-	-	-	-	-	-	78	-	-	-	-	78
Total Expenditures							143,473	220,266	233,145	177,672	-	50	20,413	29,063	10,217	10,868	15,286	19,146	4,336	-	-	-	113,131
Net Income Over Expenditures							(0)	1			500	(50)	(20,413)	(20,845)	21,186	17,776	(3,445)	(3,193)	10,810	-	-	-	(1,426)

NYOS Charter School, Inc
Operating Budget 2009/2010

8 - Athletics Operating Budget

Fund	Functi	Object	Camp	Fiscal	Progr:	Local	Initial Budget	Amendment	Amendment 04-10 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	17,450	25,000	25,000	5,620	5,083	2,783	8,563	2,511	209	304	195				25,268			
186	0	5752	0	10	0	8	10,200	8,000	8,000	-	1,734		80				783				2,597			
Total Sources of Revenue							27,650	33,000	33,000	-	5,620	6,817	2,783	8,643	2,511	209	304	978	-	-	-	27,865		
<i>Expenditures:</i>																								
<i>Athletics 36-6100</i>																								
186	36	6119	101	10	91	8	16,200	13,900	13,900				3,800				3,800				7,600			
186	36	6141	101	10	91	8	235	202	202				55				55				110			
186	36	6143	101	10	91	8	126	108	108				30				30				59			
186	36	6146	101	10	91	8	89	76	76				21				21				42			
Total							16,650	14,286	14,286	-	-	-	-	3,906	-	-	-	3,906	-	-	-	7,811		
<i>Athletics 36-6200</i>																								
186	36	6299	101	10	91	8	8,000	15,000	11,000	228	270	252	2,730	1,013	2,871	387	266				8,016			
Total							8,000	15,000	11,000	-	228	270	252	2,730	1,013	2,871	387	266	-	-	-	-	8,016	
<i>Athletics 36-6300</i>																								
186	36	6399	101	10	91	8	2,000	2,000	5,000		269		921	820							2,010			
Total							2,000	2,000	5,000	-	-	269	-	921	820	-	-	-	-	-	-	-	2,010	
<i>Athletics 36-6400</i>																								
186	36	6499	101	10	91	8	1,000	1,500	2,500		1,391		649	300	75						2,414			
Total							1,000	1,500	2,500	-	-	1,391	-	649	300	75	-	-	-	-	-	-	2,414	
Total Expenditures							27,650	32,786	32,786	-	228	1,930	252	7,557	2,481	3,171	462	4,172	-	-	-	-	-	20,252
Net Income Over Expenditures							(0)	214	214	-	5,392	4,887	2,531	1,087	29	(2,962)	(158)	(3,193)	-	-	-	7,613		

NYOS Charter School, Inc
Operating Budget 2009/2010

9-Secondary Operating Budget

Fund Functi Object CampiFiscal ProgrLocal

							Initial Budget	Amendment	Amendment 04-10	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	15,000	116	6,978	2,893	116	953	1,801	-	135	6,847	-	-	-	19,838
397	00	5812	000	10	00	9	800	800	800	-	419	-	-	-	-	-	-	-	-	-	-	419
404	00	5812	000	10	00	9	12,340	10,285	10,285	-	-	-	-	1,292	-	-	2,892	389	-	-	-	4,573
420	00	5812	000	10	11	9	1,352,820	1,397,418	1,427,205	102,207	109,404	113,037	114,675	114,972	113,311	113,324	114,482	116,714	-	-	-	1,012,126
Total Sources of Revenue							1,380,960	1,423,503	1,453,290	102,323	116,801	115,930	114,791	117,218	115,112	113,324	117,509	123,949	-	-	-	1,036,956

Expenditures:

Instructional Program-11-6100

420	11	6112	101	10	11	9	11,553	11,430	11,430	629	1,286	1,722	2,930	1,648	953	1,443	1,193	893	-	-	-	12,695	
420	11	6117	101	10	11	9	100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
420	11	6119	101	10	11	9	937,356	928,175	934,550	82,757	78,723	80,208	79,964	80,230	80,526	79,435	87,893	1,009	-	-	-	650,745	
420	11	6119	101	10	11	9	-	4,453	11,864	-	-	-	-	-	-	-	-	-	-	-	-	-	
420	11	6129	101	10	11	9	23,323	18,756	18,756	3,749	4,370	2,125	2,125	2,125	1,209	6,375	1,307	83	-	-	-	20,869	
420	11	6141	101	10	11	9	14,814	14,762	14,869	1,302	1,321	1,326	1,415	1,312	1,322	1,307	-	-	-	-	-	10,596	
420	11	6142	101	10	11	9	81,240	86,467	86,490	10,512	732	5,910	7,862	7,125	6,698	7,042	7,225	263	-	-	-	53,369	
420	11	6143	101	10	11	9	7,478	7,455	7,513	673	647	629	629	629	613	662	673	-	-	-	-	5,156	
420	11	6145	101	10	11	9	5,624	5,569	5,569	-	-	11,284	-	-	-	-	4,259	-	-	-	-	15,544	
420	11	6146	101	10	11	9	8,043	7,992	8,035	1,175	1,097	1,084	445	445	433	468	475	-	-	-	-	5,622	
Total							1,089,531	1,085,159	1,099,177	100,798	88,176	104,287	95,369	93,514	90,431	96,748	103,025	2,247	-	-	-	-	774,596

Instructional Program-11-6100-24

420	11	6119	101	10	24	9	51,565	65,486	65,959	-	4,044	4,105	4,041	4,034	4,034	4,034	4,492	-	-	-	-	28,786		
420	11	6141	101	10	24	9	785	995	1,002	-	59	64	59	59	57	57	66	-	-	-	-	420		
420	11	6142	101	10	24	9	4,271	5,507	5,508	-	-	-	-	-	-	-	-	158	-	-	-	158		
420	11	6143	101	10	24	9	401	510	513	-	31	31	31	31	31	31	35	-	-	-	-	223		
420	11	6146	101	10	24	9	284	360	363	-	63	63	22	22	22	22	24	-	-	-	-	239		
Total							57,306	72,857	73,345	-	4,197	4,264	4,154	4,146	4,145	4,145	4,617	158	-	-	-	-	-	29,826
404	11	6112	101	10	24	9	-	1,338	1,210	-	-	-	-	-	-	190	-	48	-	-	-	238		
404	11	6117	101	10	24	9	-	1,751	1,440	-	-	-	-	-	-	15	-	300	-	-	-	315		
404	11	6141	101	10	24	9	-	45	38	-	-	-	-	-	-	-	-	8	-	-	-	8		
404	11	6143	101	10	24	9	-	24	21	-	-	-	-	-	-	-	-	2	-	-	-	2		
404	11	6146	101	10	24	9	-	17	15	-	-	-	-	-	-	-	25	-	-	-	-	25		
Total							-	3,175	2,724	-	-	-	-	-	-	205	-	382	-	-	-	-	587	

Instructional Program 11-6200

404	11	6219	101	10	11	9	3,000	-	133	-	-	-	-	-	-	-	-	133	-	-	-	133	
420	11	6219	101	10	11	9	-	6,000	6,000	-	-	600	600	600	600	600	600	600	-	-	-	4,200	
420	11	6239	101	10	11	9	1,500	4,000	4,000	-	2,268	-	-	-	-	140	-	111	-	-	-	2,519	
Total							4,500	10,000	10,133	-	2,268	600	600	600	600	740	600	844	-	-	-	-	6,852

Instructional Program 11-6300

199	11	6399	101	10	11	9	5,500	5,500	5,500	285	3,134	102	749	-	-	116	428	1,575	-	-	-	6,389		
397	11	6399	101	10	11	9	800	-	-	795	-	-	-	-	-	-	-	-	-	-	-	795		
404	11	6399	101	10	24	9	9,340	4,351	4,951	1,151	-	525	-	-	2,995	60	-	1,342	-	-	-	6,073		
420	11	6341	101	10	11	9	750	200	200	-	-	-	-	-	-	-	-	68	-	-	-	68		
420	11	6399	101	10	11	9	7,500	7,500	7,500	2,136	589	914	140	324	454	-	-	-	-	-	-	4,557		
Total							23,890	17,551	18,151	4,367	3,724	1,541	889	324	3,449	176	428	2,985	-	-	-	-	-	17,882

Instructional Program 11-6400

199	11	6494	101	10	11	9	2,000	3,500	3,500	-	-	657	531	1,027	308	-	-	820	-	-	-	3,343		
420	11	6494	101	10	11	9	500	500	500	85	-	-	-	-	-	-	-	-	-	-	-	85		
199	11	6499	101	10	11	9	7,500	5,000	2,000	-	-	430	-	-	-	1,260	-	-	-	-	-	1,690		
Total							10,000	9,000	6,000	85	-	1,087	531	1,027	308	1,260	-	820	-	-	-	-	-	5,118

NYOS Charter School, Inc
Operating Budget 2009/2010

9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04-10	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	717							338	35	245				618		
420	13	6219	101	10	11	9	750	750	750														-	
							Total	750	1,750	1,467	-	-	-	-	-	-	-	-	-	-	-	-		
<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	500														-	
							Total	2,100	500	500	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Curriculum and Staff Development 13-6400</i>																								
397	13	6411	101	10	11	9	-	800	800														-	
404	13	6411	101	10	24	9	-	1,759	1,759						1,110								1,110	
420	13	6411	101	10	11	9	600	300	300			80											80	
							Total	600	2,859	2,859	-	-	80	-	-	1,110	-	-	-	-	-	-	1,190	
<i>School Leadership 23-6100</i>																								
420	23	6119	101	10	11	9	137,826	137,826	137,826	11,486	11,486	11,486	11,486	11,486	11,486	11,486	11,486						91,884	
420	23	6141	101	10	11	9	1,998	1,998	1,998	167	117	117	167	167	165	165	163						1,225	
420	23	6142	101	10	11	9	7,917	7,917	7,917	1,226	92	659	717	659	602	659	659		35				5,308	
420	23	6143	101	10	11	9	1,073	1,073	1,073	53	53	53	53	53	53	53	53						428	
420	23	6145	101	10	11	9	827	827	827															-
420	23	6146	101	10	11	9	758	758	758	63	63	63	63	63	63	63	63						505	
							Total	150,399	150,399	150,399	12,995	11,811	12,378	12,485	12,428	12,369	12,426	12,424	35	-	-	-	99,349	
<i>School Leadership 23-6200</i>																								
420	23	6219	101	10	99	9	100	100	100															-
420	23	6239	101	10	99	9	150	150	150		11													11
							Total	250	250	250	-	11	-	-	-	-	-	-	-	-	-	-	11	
<i>School Leadership 23-6300</i>																								
420	23	6399	101	10	99	9	350	100	100															-
							Total	350	100	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									500
							Total	1,000	-	500	-	-	-	-	500	-	-	-	-	-	-	-	500	
<i>General Administration 41-6200</i>																								
420	41	6399	101	10	11	9	500	250	550			107		430										537
							Total	500	250	550	-	-	107	-	430	-	-	-	-	-	-	-	537	
Total Expenditures							1,362,666	1,353,850	1,366,154	118,244	110,221	124,660	114,312	112,781	112,090	117,121	121,406	7,472	-	-	-	-	938,308	
Net Income Over Expenditures							18,294	69,652	87,136	(15,921)	6,579	(8,731)	478	4,437	3,022	(3,797)	(3,897)	116,477	-	-	-	-	98,648	