

NYOS Charter School, Inc  
Operating Budget 2009/2010

Governing Council Report  
Date Last Updated: 5/11/10

												Partial			
Revenue	Initial Budget	Budget	Budget	Budget	Actuals Jan 10	Actuals Feb 10	Actuals Mar 10	Actuals Apr 10	Actuals May 10	Actuals Jun 10	Actuals YTD	% Budget Amendment 05-10			
		Amendment 01-10	Amendment 04-10	Amendment 05-10											
0	21st Century Grant	333,379	333,379	333,379	333,379	10,293	27,540	32,368	48,609	-	-	240,715	72%		
0	Capital Investment Grant	36,952	36,952	36,952	36,952	-	804	2,266	-	-	-	18,660	50%		
0	Special Ed Coop	239,116	253,634	273,728	273,728	2,618	16,566	15,956	28,534	-	-	186,380	68%		
0	Special Ed Stimulus	162,729	189,626	189,626	189,981	2,177	18,274	18,004	8,921	-	-	115,642	61%		
1	NYOS Special Ed	315,376	459,749	457,701	457,701	35,650	36,014	36,716	36,707	-	-	362,443	79%		
2	Food Services	437,115	182,364	182,364	182,364	18,250	22,330	15,796	9,198	-	-	161,419	89%		
4	Fundraising	78,925	73,000	73,000	73,000	656	29,790	862	879	-	-	63,861	97%		
5	General Operations	1,895,614	1,653,719	1,675,608	1,675,753	130,225	136,028	134,017	155,373	-	-	1,344,106	80%		
6	Elementary	1,954,439	1,963,527	2,000,546	2,000,546	159,371	159,521	159,920	162,012	-	-	1,588,059	79%		
7	Title Funds	143,473	220,267	233,147	249,053	11,841	15,953	15,146	19,513	-	-	124,283	50%		
8	Athletics	27,650	33,000	33,000	33,000	209	304	978	1,378	-	-	29,163	88%		
9	Secondary	1,380,960	1,423,503	1,453,290	1,453,290	113,324	117,509	123,949	126,699	-	-	1,174,728	81%		
Total Revenue		7,005,728	6,822,719	6,942,341	6,951,747	484,613	580,632	555,978	597,824	-	-	5,409,459	78%		

Expenses	Initial Budget	Budget	Budget	Budget	Actuals Jan 10	Actuals Feb 10	Actuals Mar 10	Actuals Apr 10	Actuals May 10	Actuals Jun 10	Actuals YTD	% Budget Amendment 05-10	
		Amendment 01-10	Amendment 04-10	Amendment 05-10									
0	21st Century Grant	333,379	333,379	333,379	333,379	25,166	21,758	24,137	34,470	-	-	240,451	72%
0	Capital Investment Grant	36,952	36,952	36,952	33,812	998	1,494	181	1,446	-	-	20,031	59%
0	Special Ed Coop	239,116	262,764	262,764	262,764	21,819	20,623	13,113	14,239	-	-	189,971	72%
0	Special Ed Stimulus	162,729	189,625	189,625	189,980	20,108	15,882	2,162	2,807	-	-	115,641	61%
1	NYOS Special Ed	280,430	305,371	307,344	305,792	24,354	25,915	23,746	2,861	-	-	228,792	75%
2	Food Services	393,912	207,764	205,964	204,432	18,189	18,060	12,455	13,862	-	-	178,460	87%
4	Fundraising	59,000	36,300	37,525	41,000	3,006	15,796	-	231	-	-	39,167	96%
5	General Operations	1,659,425	1,713,494	1,728,893	1,796,403	115,493	148,826	93,387	108,181	-	-	1,374,634	77%
6	Elementary	1,833,751	1,770,158	1,784,905	1,774,110	151,275	145,882	129,041	20,148	-	-	1,343,391	76%
7	Title Funds	143,473	220,266	233,145	249,041	15,392	28,428	15,389	17,784	-	-	145,407	58%
8	Athletics	27,650	32,786	32,786	31,086	3,171	462	5,717	1,382	-	-	23,180	75%
9	Secondary	1,362,666	1,353,850	1,366,154	1,372,191	117,087	121,980	108,484	17,956	-	-	1,059,966	77%
Total Expenses		6,532,483	6,462,711	6,519,437	6,593,990	516,058	565,106	427,814	235,366	-	-	4,959,089	75%

Gross Surplus/Loss	Initial Budget	Budget	Budget	Budget	Actuals Jan 10	Actuals Feb 10	Actuals Mar 10	Actuals Apr 10	Actuals May 10	Actuals Jun 10	Actuals YTD	% Budget Amendment 05-10	
		Amendment 01-10	Amendment 04-10	Amendment 05-10									
0	21st Century Grant	0	(0)	(0)	(14,874)	5,782	8,231	14,139	-	-	264		
0	Capital Investment Grant	-	(0)	(0)	(998)	(690)	2,085	(1,446)	-	-	(1,371)		
0	Special Ed Coop	(0)	(9,130)	10,964	(19,201)	(4,057)	2,843	14,295	-	-	(3,591)		
0	Special Ed Stimulus	(0)	1	1	(17,931)	2,392	15,842	6,114	-	-	1		
1	NYOS Special Ed	34,946	154,378	150,357	151,909	11,296	10,099	12,970	33,847	-	-	133,651	
2	Food Services	43,203	(25,400)	(23,600)	(22,068)	60	4,269	3,340	(4,663)	-	-	(17,040)	
4	Fundraising	19,925	36,700	35,475	25,000	(2,350)	13,993	862	647	-	-	24,695	
5	General Operations	236,189	(59,775)	(53,285)	(120,650)	14,733	(12,798)	40,630	47,192	-	-	(30,528)	
6	Elementary	120,689	193,368	215,641	226,436	8,096	13,639	30,879	141,865	-	-	244,668	
7	Title Funds	(0)	1	2	(3,551)	(12,475)	(243)	1,730	-	-	(21,123)		
8	Athletics	(0)	214	214	1,914	(2,962)	(158)	(4,739)	(3)	-	-	5,984	
9	Secondary	18,294	69,652	87,136	81,100	(3,763)	(4,471)	15,465	108,743	-	-	114,762	
Gross Surplus/Loss		473,245	360,008	422,904	357,757	(31,445)	15,525	128,165	362,459	-	-	450,370	
Gross Margin		6.8%	5.3%	6.1%	5.1%	-6.5%	2.7%	23.1%	60.6%	#DIV/0!	#DIV/0!	8.3%	

Cash Inflow/Outflow													
	Cash on Hand	32,000	-	-	-	-	-	-	-	-	-	32,000	
	Outstanding AP	(100,000)	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-	(131,065)	
	Jackson Galloway	(20,000)	(20,000)	(20,000)	(20,000)	-	-	-	(1,487)	-	-	(20,000)	
	Principal pmts on loans	(125,004)	(125,004)	(125,004)	(125,004)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	(104,170)	
	Repayment for ULAF	(112,304)	(112,304)	(112,304)	(112,304)	(10,209)	(10,209)	(10,209)	(10,209)	-	-	(91,881)	
	LOC	(50,000)	(50,000)	(50,000)	(50,000)	(5,248)	(4,729)	(4,729)	(9,155)	-	-	(19,132)	
	(placeholder)												
Total Cash Inflow/Outflow		(325,308)	(407,308)	(407,308)	(407,308)	(20,626)	(25,874)	(25,355)	(31,268)	-	-	(334,248)	

<b>Net Surplus/Loss</b>		<b>147,938</b>	<b>(47,299)</b>	<b>15,597</b>	<b>(49,550)</b>	<b>(52,071)</b>	<b>(10,348)</b>	<b>102,810</b>	<b>331,191</b>	-	-	<b>116,121</b>	
Net Margin		2.1%	-0.7%	0.2%	-0.7%	-10.7%	-1.8%	18.5%	55.4%	#DIV/0!	#DIV/0!	2.1%	

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-	Amendment 05-10	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	333,379	333,379			30,610	13,729	31,640	45,926	10,293	27,540	32,368	48,609			240,715	
Total Sources of Revenue							333,379	333,379	333,379	333,379	-	-	30,610	13,729	31,640	45,926	10,293	27,540	32,368	48,609	-	-	240,715		
<i>Expenditures:</i>																									
<i>Instructional Program-11-6100</i>																									
265	11	6119	102	10	11	0	Wages - After School Tutoring	47,850	47,150	47,150	47,150	125	1,901	4,858	4,956	4,305	15,158	6,766	(4,433)	5,216	6,924			45,776	
265	11	6129	102	10	11	0	Support Staff - After School Tutoring	115,200	115,200	115,200	115,200	977	7,159	8,284	8,194	3,290	7,608	6,813	5,606	5,648	11,603			65,181	
265	11	6141	102	10	11	0	Wages - RE Matching Medicare	9,507	9,496	9,496	9,496	77	574	660	679	418	1,185	619	504	613	965			6,296	
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	468	468	1	28	19	16	21	16	16	22	16	2			158	
265	11	6146	102	10	11	0	Wages - RE TRS Care/TRS Match	3,890	3,833	3,833	3,833	10	154	219	220	209	718	562	(669)	163	571			2,157	
Total							177,716	176,147	176,147	176,147	1,189	9,816	14,041	14,066	8,243	24,685	14,776	1,032	11,657	20,064	-	-	119,569		
<i>Instructional Program-11-6200</i>																									
265	11	6219	102	10	11	0	Contracted Services - Other Program Providers	306	306	306	306													-	
Total							306	306	306	306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Instructional Program 11-6300</i>																									
265	11	6399	102	10	11	0	Miscellaneous Supplies and Materials	1,500	1,500	1,500	1,500				85									85	
Total							1,500	1,500	1,500	1,500	-	-	-	-	85	-	-	-	-	-	-	-	-	-	85
<i>Instructional Leadership 21-6100</i>																									
265	21	6119	102	10	99	0	Professional Salaries - Project Director and Coordinator	126,300	126,300	126,300	126,300	10,525	11,344	6,775	6,775	4,900	10,525	8,650	19,092	10,525	12,400			101,510	
265	21	6141	102	10	99	0	Salaries - 21 Matching Medicare	1,831	1,831	1,831	1,831	266	329	214	214	71	264	70	95	146	121			1,792	
265	21	6142	102	10	99	0	Salaries - 21 Health Insurance Benefits	3,927	3,927	3,927	3,927	322	322	322	351	322	293	322	322	10	433			3,017	
265	21	6143	102	10	99	0	Salaries - 21 Workman's Compensation	633	633	633	633	38	38	38	38	38	38	38	38	38	38			381	
265	21	6145	102	10	99	0	Salaries - Unemployment	-	3,136	3,136	3,136			784										784	
265	21	6146	102	10	99	0	Salaries - 21 TRS Care	10,268	10,268	10,268	10,268	703	703	390	390	390	688	688	551	858	996			6,355	
Total							142,959	146,095	146,095	146,095	11,855	12,736	8,523	7,768	5,720	11,808	9,769	20,097	11,576	13,988	-	-	113,839		
<i>Instructional Leadership 21-6300</i>																									
265	21	6399	102	10	99	0	Supplies and Materials - Director's Office	1,500	-	-	-		15		18		115	103	467	225				943	
Total							1,500	-	-	-	-	15	-	18	-	-	115	103	467	225	-	-	-	-	943
<i>Instructional Leadership 21-6400</i>																									
265	21	6411	102	10	99	0	Travel and Sustenance- Director's Office	1,325	1,258	1,258	1,258	679	713	95	76		65	60	50	87				1,825	
265	21	6411	102	10	99	0	Travel and Sustenance- Director's Office mileage	900	900	900	900					50		30						80	
Total							2,225	2,158	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	Cost of Food (snacks)	1,500	1,500	1,500	1,500													-	
Total							1,500	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>General Administration 41-6100</i>																									
265	41	6119	701	10	99	0	Professional Salaries - Accounting Services	4,745	4,745	4,745	4,745	315	315	315	315	315	315	315	315	315				2,831	
265	41	6141	701	10	99	0	Salaries - 31 Matching Medicare	10	10	10	10	5	5	5	5	5	5	5	4	4				41	
265	41	6142	701	10	99	0	Salaries - 31 Health Insurance Benefits	539	539	539	539	99	99	99	99	99	99	99	99	3	193			988	
265	41	6143	701	10	99	0	Salaries - 31 Workman's Compensation	16	16	16	16	2	2	2	2	2	2	2	2	2				22	
265	41	6146	701	10	99	0	Salaries - 31 TRS Care	363	363	363	363	26	25	25	25	25	26	26	26	26				229	
Total							5,672	5,672	5,672	5,672	446	446	446	446	446	446	446	446	446	350	193	-	-	4,111	
Total Expenditures							333,379	333,379	333,379	333,379	14,169	23,726	23,104	22,373	14,494	37,054	25,166	21,758	24,137	34,470	-	-	-	-	240,451
Net Income Over Expenditures							0	(0)	(0)	(0)	(14,169)	(23,726)	7,506	(8,644)	17,146	8,872	(14,874)	5,782	8,231	14,139	-	-	-	264	

NYOS Charter School, Inc  
Operating Budget 2009/2010

0- Capital Investment Grant Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04	Amendment 05-10	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	10,512	7,929	1,391										9,320		
Total Sources of Revenue							10,512	10,512	10,512	10,512	-	7,929	1,391	-	-	-	-	-	-	-	-	-	-	9,320	
<i>Expenditures:</i>																									
<i>Instructional -11-6100</i>																									
399	11	6112	102	10	11	0	Substitutes	3,700	3,700	3,700	3,700					418	300						718		
399	11	6141	102	10	11	0	Extra Duty Pay	-	-	-	-					32	23						55		
Total							3,700	3,700	3,700	3,700	-	-	-	-	-	449	323	-	-	-	-	-	-	772	
<i>Instructional -11-6200</i>																									
399	11	6219	102	10	11	0	Contracted Services	3,604	3,604	3,604	3,604												-		
Total							3,604	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	613												-		
Total							613	613	613	613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Instructional - 11-6400</i>																									
399	11	6411	102	10	11	0	Miscellaneous Operating Costs	2,595	2,595	2,595	2,595									181			181		
399	11	6499	102	10	11	0	Miscellaneous Operating Costs (Indirect Costs)	-	-	-	-												-		
Total							2,595	2,595	2,595	2,595	-	-	-	-	-	-	-	-	-	181	-	-	-	181	
Total Expenditures							10,512	10,512	10,512	10,512	-	-	-	-	-	-	449	323	-	181	-	-	-	-	954
Net Income Over Expenditures							-	-	-	-	-	7,929	1,391	-	-	(449)	(323)	-	(181)	-	-	-	-	8,367	

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	26,440	26,440	136	4,979			1,155		804	2,266				9,340		
Total Sources of Revenue							26,440	26,440	26,440	26,440	-	136	4,979	-	-	1,155	-	804	2,266	-	-	-	-	9,340	
<i>Expenditures:</i>																									
<i>Instructional -11-6100</i>																									
399	11	6117	101	10	11	0	Salaries - Tribes Trainer		2,933	2,933	-	70											70		
399	11	6117	101	10	11	0	Salaries- Teacher stipends	-	-	-	2,053												-		
399	11	6112	101	10	11	0	Salaries - Substitutes	1,340	3,500	3,500	1,310												-		
399	11	6141	101	10	11	0	Matching Medicare		93	93	49	1											1		
399	11	6143	101	10	11	0	Workman's Compensation		19	19	10	1											1		
399	11	6146	101	10	11	0	TRS Care		35	35	18	0											0		
Total							1,340	6,580	6,580	3,440	72	-	-	-	-	-	-	-	-	-	-	-	-	72	
<i>Instructional -11-6200</i>																									
399	11	6219	101	10	11	0	Contracted Services	17,279	12,640	12,640	10,440	5,347					675	1,494		721			8,237		
Total							17,279	12,640	12,640	10,440	5,347	-	-	-	-	-	675	1,494	-	721	-	-	-	-	8,237
<i>Instructional - 21-6300</i>																									
399	11	6399	101	10	11	0	Technology Software	3,250	3,250	3,250	3,250	3,449	576										4,026		
399	11	6399	101	10	11	0	Miscellaneous Supplies and Materials	1,273	1,273	1,273	1,273	1,805											1,816		
Total							4,523	4,523	4,523	4,523	5,254	576	-	12	-	-	-	-	-	-	-	-	-	5,842	
<i>Instructional - 11-6400</i>																									
399	11	6411	101	10	11	0	Miscellaneous Operating Costs	3,229	2,697	2,697	4,897	2,192	832	320	729	129				725			4,926		
399	11	6499	101	10	11	0	Miscellaneous Operating Costs (Indirect Costs)	69	-	-	-												-		
Total							3,298	2,697	2,697	4,897	2,192	832	320	-	729	129	-	-	-	725	-	-	-	4,926	
Total Expenditures							26,440	26,440	26,440	23,300	12,865	1,408	320	12	729	129	675	1,494	-	1,446	-	-	-	-	19,078
Net Income Over Expenditures							-	(0)	(0)	3,140	(12,865)	(1,272)	4,659	(12)	(729)	1,026	(675)	(690)	2,266	(1,446)	-	-	-	(9,738)	

NYOS Charter School, Inc  
Operating Budget 2009/2010

0- Special Education Cooperative Operating Budget

Fund FuncObject Camp Fiscal Prog Local

					Initial Budget	Amendment	Amendment	Amendment 05-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD					
<b>Sources of Revenue:</b>																										
189	0	5744	000	10	23	0	Contributions from Member Schools	47,967	47,967	40,332	40,332	-	-	2,039	3,478	2,079	3,438	8,476	759	3,358	2,398	3,917	29,942			
314	0	5929	000	10	23	0	PreSchool funds	-	3,883	4,465	4,465	-	-	-	-	-	-	-	-	-	-	-	-	15,813		
313	0	5929	000	10	23	0	Formula IDEA Funds	191,149	191,149	228,931	228,931	-	-	19,870	14,168	18,378	17,082	33,700	1,858	13,208	13,557	24,617	156,439			
313	0	5929	000	10	23	0	Tentative Maximum Entitlement	-	10,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,635		
<b>Total Sources of Revenue</b>					<b>239,116</b>	<b>253,634</b>	<b>273,728</b>	<b>273,728</b>		<b>-</b>	<b>21,909</b>	<b>17,646</b>	<b>20,456</b>	<b>20,519</b>	<b>42,176</b>	<b>2,618</b>	<b>16,566</b>	<b>15,956</b>	<b>28,534</b>		<b>-</b>	<b>-</b>	<b>186,380</b>			
<b>Expenditures:</b>																										
<b>Instructional Program-11-6100</b>																										
313	11	6119	999	10	23	0	Salaries - Special Education (SE)	95,451	95,469	95,469	95,469	-	-	8,278	9,009	9,245	8,829	8,964	9,915	6,690	6,543	5,936	4,091	77,500	77,499	
314	11	6119	999	10	23	0	Salaries - Special Education (SE)	3,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313	11	6141	999	10	23	0	Salaries - SE Matching Medicare	1,440	1,619	1,619	1,619	-	-	120	176	194	162	173	196	96	94	85	58	1,354	-	
313	11	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	7,798	5,586	5,586	5,586	-	-	621	651	651	622	651	653	621	(681)	12	423	4,224	-	
313	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	773	743	743	743	-	-	64	64	64	64	64	71	52	51	46	32	574	-	
313	11	6146	999	10	23	0	Salaries - SE TRS Care	8,076	7,721	7,721	7,721	-	-	673	673	658	658	658	721	349	349	345	335	5,420	-	
<b>Total</b>					<b>117,421</b>	<b>111,138</b>	<b>111,138</b>	<b>111,138</b>		<b>9,756</b>	<b>10,573</b>	<b>10,813</b>	<b>10,336</b>	<b>10,510</b>	<b>11,555</b>	<b>7,808</b>	<b>6,356</b>	<b>6,424</b>	<b>4,939</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,071</b>	
<b>Instructional Program-11-6200</b>																										
189	11	6219	999	10	23	0	Contracted Related Services - Speech, OT, etc. A. Bowen	18,826	35,590	18,826	18,826	-	-	-	-	4,095	2,959	-	3,836	5,969	6,364	-	2,059	25,281	-	
313	11	6219	999	10	23	0	Contracted Related Services - Speech, OT, etc. A. Bowen	-	13,430	30,194	30,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	11	6249	999	10	23	0	Contracted Repairs to Equipment	500	200	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	11	6299	999	10	23	0	Miscellaneous Contracted Services (SEAS)	3,000	2,806	2,806	2,806	-	-	2,256	-	-	-	-	-	-	-	-	-	-	2,256	
<b>Total</b>					<b>22,326</b>	<b>52,026</b>	<b>52,026</b>	<b>52,026</b>		<b>2,256</b>	<b>-</b>	<b>4,095</b>	<b>2,959</b>	<b>-</b>	<b>3,836</b>	<b>5,969</b>	<b>6,364</b>	<b>-</b>	<b>2,059</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,537</b>	
<b>Instructional Program 11-6300</b>																										
189	11	6399	999	10	23	0	Miscellaneous Supplies and Materials	2,500	2,500	2,500	2,500	-	-	-	-	93	220	-	-	-	-	-	-	-	313	
<b>Total</b>					<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313</b>	
<b>Instructional Program 11-6400</b>																										
189	11	6411	999	10	23	0	Travel and Sustenance	2,300	1,800	1,800	1,800	-	-	187	-	522	-	190	161	350	-	-	-	-	1,411	
<b>Total</b>					<b>2,300</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>		<b>-</b>	<b>187</b>	<b>-</b>	<b>522</b>	<b>-</b>	<b>190</b>	<b>161</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,411</b>
<b>Curriculum and Staff Development 13-6200</b>																										
189	13	6239	999	10	23	0	Miscellaneous Contracted Services - Region XIII	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	13	6299	999	10	23	0	Miscellaneous Contracted Services	-	400	400	400	-	-	219	20	-	-	-	-	-	-	-	-	-	239	
<b>Total</b>					<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>		<b>-</b>	<b>219</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239</b>	
<b>Guidance and Counseling 31-6100</b>																										
313	31	6119	999	10	23	0	Salaries - Special Education (SE)	69,898	66,015	66,048	66,048	-	-	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	58,248	-	
314	31	6119	999	10	23	0	Salaries - Special Education (SE)	-	3,883	3,850	3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313	31	6141	999	10	23	0	Salaries - SE Matching Medicare	1,014	1,014	1,014	1,014	-	-	84	84	84	84	84	84	84	84	83	83	841	-	
313	31	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	3,962	3,962	3,962	3,962	-	-	330	330	330	301	330	301	18	434	-	-	3,117	-	
313	31	6143	999	10	23	0	Salaries - SE Workman's Compensation	544	544	544	544	-	-	45	45	45	45	45	45	45	45	45	45	45	453	-
313	31	6146	999	10	23	0	Salaries - SE TRS Care	5,683	5,683	5,683	5,683	-	-	474	474	463	463	463	463	477	477	477	477	4,709	-	
<b>Total</b>					<b>81,099</b>	<b>81,100</b>	<b>81,100</b>	<b>81,100</b>		<b>6,758</b>	<b>6,758</b>	<b>6,747</b>	<b>6,833</b>	<b>6,747</b>	<b>6,719</b>	<b>6,761</b>	<b>6,733</b>	<b>6,447</b>	<b>6,864</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,367</b>	
<b>Guidance and Counseling 31-6200</b>																										
189	31	6239	999	10	23	0	Miscellaneous Contracted Services - Region XIII	-	400	400	400	-	-	180	-	-	-	-	-	-	-	-	-	-	180	
189	31	6299	999	10	23	0	Miscellaneous Contracted Services	1,000	100	600	600	-	-	-	-	-	-	549	-	100	-	-	-	649	-	
<b>Total</b>					<b>1,000</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>		<b>-</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>-</b>	<b>100</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>829</b>	
<b>Guidance and Counseling 31-6300</b>																										
189	31	6399	999	10	23	0	Miscellaneous Supplies and Materials	3,000	3,000	2,500	2,500	-	-	81	-	-	-	772	33	-	-	-	-	885	-	
<b>Total</b>					<b>3,000</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>		<b>-</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>772</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885</b>	
<b>Guidance and Counseling 31-6400</b>																										
189	31	6411	999	10	23	0	Travel and Sustenance	1,920	2,100	2,100	2,100	-	-	26	160	210	98	-	212	-	125	120	155	-	1,106	
<b>Total</b>					<b>1,920</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>		<b>26</b>	<b>160</b>	<b>210</b>	<b>98</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>125</b>	<b>120</b>	<b>155</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,106</b>	
<b>General Administration-41-6200</b>																										
189	41	6211	999	10	99	0	Legal Services	1,500	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	41	6212	999	10	99	0	Accounting Services	4,800	4,800	4,800	4,800	-	-	120	120	127	121	119	120	127	113	121	123	-	1,212	
<b>Total</b>					<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>		<b>120</b>	<b>120</b>	<b>127</b>	<b>121</b>	<b>119</b>	<b>120</b>	<b>127</b>	<b>113</b>	<b>121</b>	<b>123</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,212</b>	
<b>Plant Maintenance 51-6200</b>																										
189	51	6259	999	10	23	0	Utilities (Jonathan's Cell Phone)	1,250	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>					<b>1,250</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures</b>					<b>239,116</b>	<b>262,764</b>	<b>262,764</b>	<b>262,764</b>		<b>18,916</b>	<b>18,018</b>	<b>22,273</b>	<b>20,869</b>	<b>17,377</b>	<b>22,726</b>	<b>21,819</b>	<b>20,623</b>	<b>13,113</b>	<b>14,239</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,971</b>	
<b>Net Income Over Expenditures</b>					<b>(0)</b>	<b>(9,130)</b>	<b>10,964</b>	<b>10,964</b>		<b>(18,916)</b>	<b>3,891</b>	<b>(4,627)</b>	<b>(413)</b>	<b>3,143</b>	<b>19,451</b>	<b>(19,201)</b>	<b>(4,057)</b>	<b>2,843</b>	<b>14,295</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,591)</b>	
							313	218,582	218,582																	
							314	3,850	3,850																	
							189	40,332	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 0	Amendment 05-1(July)	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
<b>Sources of Revenue:</b>																								
364	0	5929	000	10	0	0	ARRA Stimulus Funds	162,729	183,523	183,523	183,833	19,870	4,920	17,900	11,853	13,722	2,177	18,274	18,004	8,921	-	115,642		
365	0	5929	000	10	0	0	ARRA PreSchool Funds	-	6,103	6,103	6,148	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Sources of Revenue</b>							<b>162,729</b>	<b>189,626</b>	<b>189,626</b>	<b>189,981</b>	<b>-</b>	<b>19,870</b>	<b>4,920</b>	<b>17,900</b>	<b>11,853</b>	<b>13,722</b>	<b>2,177</b>	<b>18,274</b>	<b>18,004</b>	<b>8,921</b>	<b>-</b>	<b>115,642</b>		
<b>Expenditures:</b>																								
<i>Instructional Program-11-6100</i>																								
364	11	6119	999	10	23	0	Salaries - Transition and GIST	60,227	61,139	61,139	61,139	4,170	4,170	4,462	4,612	4,247	4,305	7,556	5,680	1,048	1,136	41,386	33045.93	
364	11	6129	999	10	23	0	Salaries - Instructional Aides	21,700	30,409	30,409	30,409	-	-	-	4,533	1,920	2047.5	5118.9	-	-	1,316	14,935	14935.2	
364	11	6141	999	10	23	0	Salaries - SE Matching Medicare	924	726	726	726	60	60	83	290	66	139	283	293	70	188	1,532	1411.24	
364	11	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	4,654	3,900	3,900	3,900	-	-	-	169	169	187	506	-	-	-	1,031	-	
364	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	391	389	389	389	32	32	32	32	32	32	35	-	-	1	264	198.6	
364	11	6146	999	10	23	0	Salaries - SE TRS Care	4,180	4,068	4,068	4,068	339	332	332	338	332	348	358	391	1	-	2,770	2099	
<b>Total</b>							<b>92,076</b>	<b>100,631</b>	<b>100,631</b>	<b>100,631</b>	<b>4,602</b>	<b>4,594</b>	<b>4,909</b>	<b>9,974</b>	<b>4,678</b>	<b>6,913</b>	<b>10,463</b>	<b>12,025</b>	<b>1,120</b>	<b>2,640</b>	<b>-</b>	<b>-</b>	<b>61,917</b>	
364	11	6112	999	10	23	0	Substitutes - Staff Development	-	4,198	4,198	4,198	-	-	-	-	-	-	-	-	-	-	-	-	
364	11	6141	999	10	23	0	Substitutes Matching Medicare	-	61	61	61	-	-	-	-	-	-	-	-	-	-	-	-	
364	11	6143	999	10	23	0	Substitutes Workman's Compensation	-	33	33	33	-	-	-	-	-	-	-	-	-	-	-	-	
364	11	6146	999	10	23	0	Substitutes TRS Care	-	341	341	341	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>							<b>-</b>	<b>4,633</b>	<b>4,633</b>	<b>4,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
364	11	6117	999	10	23	0	Stipends - Lead Teacher	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	
364	11	6141	999	10	23	0	Stipends Matching Medicare	-	13	13	13	-	-	-	-	-	-	-	-	-	-	-	-	
364	11	6143	999	10	23	0	Stipends Workman's Compensation	-	7	7	7	-	-	-	-	-	-	-	-	-	-	-	-	
364	11	6146	999	10	23	0	Stipends TRS Care	-	5	5	5	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>							<b>-</b>	<b>925</b>	<b>925</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>							<b>7,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Instructional Program -11-6200</i>																								
364	11	6239	999	10	23	0	Region XIII	-	2,055	2,055	2,055	-	-	-	90	-	1,425	180	-	-	-	-	1,695	
364	11	6291	999	10	23	0	Consulting Services	28,000	28,791	28,791	28,791	-	-	1,575	-	5,750	775	-	-	-	-	-	8,100	
364	11	6299	999	10	23	0	Professional Development	-	1,300	1,300	1,300	-	-	-	-	1,555	-	-	-	-	-	-	1,555	
<b>Total</b>							<b>28,000</b>	<b>32,146</b>	<b>32,146</b>	<b>32,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>90</b>	<b>7,305</b>	<b>2,200</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,350</b>
<i>Instructional Program-11-6300</i>																								
364	11	6399	999	10	23	0	Miscellaneous Supplies and Materials	33,909	41,737	41,737	42,047	-	-	-	921	2,070	1,657	862	-	-	-	-	21,748	
365	11	6399	999	10	23	0	Supplies and Materials (students age 3-5)	-	6,103	6,103	6,148	318	5,342	10,896	-	-	-	-	-	-	-	-	318	
<b>Total</b>							<b>33,909</b>	<b>47,840</b>	<b>47,840</b>	<b>48,195</b>	<b>318</b>	<b>-</b>	<b>5,342</b>	<b>10,896</b>	<b>-</b>	<b>921</b>	<b>2,070</b>	<b>1,657</b>	<b>862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,066</b>
<i>Instructional Program-11-6400</i>																								
364	11	6499	999	10	23	0	Workshop Registration Fees	1,500	3,450	3,450	3,450	-	-	-	-	270	-	-	167	-	-	-	20,307	
<b>Total</b>							<b>1,500</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>-</b>	<b>19,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,307</b>
<b>Total Expenditures</b>							<b>162,729</b>	<b>189,625</b>	<b>189,625</b>	<b>189,980</b>	<b>4,920</b>	<b>24,465</b>	<b>10,251</b>	<b>22,445</b>	<b>4,678</b>	<b>7,924</b>	<b>20,108</b>	<b>15,882</b>	<b>2,162</b>	<b>2,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,641</b>
<b>Net Income Over Expenditures</b>							<b>(0)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>(4,920)</b>	<b>(4,594)</b>	<b>(5,331)</b>	<b>(4,545)</b>	<b>7,175</b>	<b>5,798</b>	<b>(17,931)</b>	<b>2,392</b>	<b>15,842</b>	<b>6,114</b>	<b>-</b>	<b>-</b>	<b>1</b>	

NYOS Charter School, Inc  
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1- Pre-K-12 Special Education Operating Budget

Fund	Func	Object	Camp	Fiscr	Prog	Local	Initial Budget	Amendment	Amendment 04	Amendment 05-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
266	0	5812	000	10	23	1	-	20,146	20,146	20,146	20,146					5,074							5,074	
420	0	5812	000	10	23	1	315,376	439,603	437,555	437,555		34,417	34,417	35,560	36,075	36,168	35,646	35,650	36,014	36,716	36,707			357,369
Total Sources of Revenue							315,376	459,749	457,701	457,701		34,417	34,417	35,560	36,075	36,168	40,720	35,650	36,014	36,716	36,707	-	-	362,443

Expenditures:

Instructional Program-11-6100

420	11	6112	101	10	11	1	3,200	3,200	3,200	3,200		205	243	320	90	-			(159)					699	698.5	
420	11	6119	101	10	23	1	201,044	221,983	221,983	221,983		20,236	22,445	16,487	20,085	20,085	20,085	20,085	21,720	20,808				182,034	182034	
420	11	6119	101	10	11	9	-	256	2,169	2,169														-	-	
420	11	6141	101	10	23	1	3,114	3,467	3,495	3,495		309	344	264	298	291	280	280	300	284				2,649	2,649	
420	11	6142	101	10	23	1	19,338	21,470	21,476	21,476		1,299	987	1,591	1,589	1,356	1,179	1,345	1,345	68	2,047			12,806	12,806	
420	11	6143	101	10	23	1	1,540	1,730	1,745	1,745		158	175	128	156	156	156	156	168	162				1,415	1,415	
420	11	6145	101	10	23	1	1,206	1,332	-	-														-	-	
420	11	6146	101	10	23	1	1,636	1,646.72	1,657.24	1,657.24		111	123	91	110	110	110	110	118	114				1,000	1,000	
Total							231,077	255,085	257,057	255,725		22,317	24,317	18,880	22,329	21,999	21,810	21,976	23,492	21,436	2,047	-	-	-	200,603	200,603

Instructional Program-11-6200

266	11	6219	101	10	23	1	-	5,079	5,079	5,079						5,079								5,079	5,079	
420	11	6219	101	10	23	1	20,146	15,067	15,067	15,067														-	-	
Total							20,146	20,146	20,146	20,146		-	-	-	-	-	5,079	-	-	-	-	-	-	-	-	5,079

Instructional Program 11-6300

420	11	6341	101	10	23	1	100	100	100	100														-	-
420	11	6399	101	10	23	1	650	650	650	650														-	-
Total							750	750	750	750		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Curriculum and Staff Development 13-6200

420	13	6239	101	10	23	1	260	260	260	260														-	-
Total							260	260	260	260		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Curriculum and Staff Development 13-6400

420	13	6411	101	10	23	1	300	100	100	100		100												100	100	
420	13	6411	101	10	23	1	436	-	-	-														-	-	
Total							736	100	100	100		-	100	-	-	-	-	-	-	-	-	-	-	-	-	100

Instructional Leadership 21-6100

420	21	6119	101	10	23	1	25,200	25,200	25,200	25,200		2,100	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211	2,211				19,786	19,786
420	21	6141	101	10	23	1	146	146	146	146		30	32	32	32	32	30	30	29	29				276	276	
420	21	6142	101	10	23	1	1,576	1,576	1,576	1,576		108	108	108	118	108	99	108	108	5	263			1,133	1,133	
420	21	6143	101	10	23	1	83	83	83	83		16	17	17	17	17	17	17	17	17				154	154	
420	21	6146	101	10	23	1	55	55	55	55		12	12	12	12	12	12	12	12	12				109	109	
Total							27,060	27,060	27,060	27,060		2,267	2,380	2,380	2,390	2,380	2,369	2,378	2,377	2,274	263	-	-	-	21,459	21,459

Instructional Leadership 21-6300

420	21	6399	101	10	23	1	400	400	400	500		191	179					46	36					452	452	
Total							400	400	400	500		191	179	-	-	-	-	-	46	36	-	-	-	-	452	452

Instructional Leadership 21-6300

420	21	6411	101	10	23	1	-	270	270	100														-	-
420	21	6411	101	10	23	1	-	200	200	50														-	-
Total							-	470	470	150		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Guidance and Counseling 31-6200

420	31	6299	101	10	23	1	-	1,100	1,100	1,100	#	550											550		1,100	
Total							-	1,100	1,100	1,100	#	550	-	-	-	-	-	-	-	-	-	550	-	-	1,100	1,100

Total Expenditures							280,430	305,371	307,344	305,792	#	25,325	26,976	21,261	24,718	24,379	29,257	24,354	25,915	23,746	2,861	-	-	228,792	228,792
Net Income Over Expenditures							34,946	154,378	150,357	151,909		9,093	7,440	14,299	11,356	11,789	11,463	11,296	10,099	12,970	33,847	-	-	133,651	133,651

NYOS Charter School, Inc  
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2-Food Services Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04-	Amendment 05-10	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	71,211	4,027	8,451	6,758	5,975	7,388	5,321	6,224	8,762	5,109	9,198		67,211			
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	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	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	182,364		6,294	22,576	18,443	15,348	18,183	15,003	18,250	22,330	15,796	9,198	-	-	161,419		
<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	88,687	4,669	10,650	8,918	8,046	8,655	9,743	4,344	7,373	5,866	2,455		70,718			
240	35	6141	999	10	99	2	Salaries - FS Matching Medicare	1,886	1,767	1,767	1,767	91	247	189	220	243	248	84	150	113	60		1,644			
240	35	6142	999	10	99	2	Salaries - FS Health Insurance Benefits	18,984	11,628	11,628	11,628	1,589	1,589	1,589	1,675	927	1,157	1,272	(89)	23	873		10,603			
240	35	6143	999	10	99	2	Salaries - FS Workman's Compensation	6,142	4,543	4,543	4,543	248	499	471	263	288	379	126	298	213	140		2,927			
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	445	24	72	78	505	223	695	194	740	201	569		3,301			
Total							138,967	107,602	107,602	107,070		6,621	13,057	11,244	10,710	10,336	12,222	6,020	8,472	6,416	4,097	-	-	89,194		
<i>Food Services -35-6200</i>																										
196	35	6219	999	10	99	2	Miscellaneous Contracted Services-Harmony deliv	20,664	0	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	1,875	1,475			185					30			1,690			
240	35	6269	999	10	99	2	Rentals and Leases (incl ice machine)	1,800	1,200	1,200	1,200	91	319	91	91	91	183		91	183			1,142			
Total							24,839	3,575	3,575	3,075		91	1,794	91	91	276	183	-	91	213	-	-	-	2,832		
<i>Food Services - 35-6300</i>																										
240	35	6341	999	10	99	2	Food	188,385	86,454	86,454	86,454	4,390	11,645	7,623	8,802	8,915	3,981	9,778	9,001	5,690	9,446		79,273			
240	35	6342	999	10	99	2	Non-Food (incl milk, juice, etc)	23,521	3,158	3,158	3,158		602	359	233	260	247	310	118		245		2,374			
240	35	6344	999	10	99	2	Commodities - Delivery	1,400	1,675	1,675	1,675	310	905	35	76		1	2,010	123		74		3,534			
240	35	6399	999	10	99	2	Miscellaneous Supplies and Materials	100	300	300	300	11	266										277			
Total							213,406	91,587	91,587	91,587		4,711	13,418	8,016	9,110	9,175	4,230	12,099	9,242	5,690	9,765	-	-	85,458		
<i>Food Services - 35-6400</i>																										
240	35	6411	999	10	99	2	Mileage - Food Services Staff	700	700	900	900			100	69		190		255	136			750			
240	35	6499	999	10	99	2	Miscellaneous Operating Costs	15,000	3,000	1,000	500			37			119	71					227			
Total							15,700	3,700	1,900	1,400		-	-	137	69	-	309	71	255	136	-	-	-	-	977	
<i>Food Services - 41-6400</i>																										
196	41	6499	999	10	99	2	Refunds	-	300	300	300												-			
Total							-	300	300	300		-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Plant Maintenance - 51-6200</i>																										
240	51	6249	999	10	99	2	Contracted Repairs	1,000	1,000	1,000	1,000												-			
Total							1,000	1,000	1,000	1,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures							393,912	207,764	205,964	204,432		11,423	28,269	19,488	19,981	19,788	16,944	18,189	18,060	12,455	13,862	-	-	-	-	178,460
Net Income Over Expenditures							43,203	(25,400)	(23,600)	(22,068)		(5,130)	(5,693)	(1,046)	(4,633)	(1,605)	(1,941)	60	4,269	3,340	(4,663)	-	-	-	(17,040)	

NYOS Charter School, Inc  
 Operating Budget 2009/2010

4-Fundraising Operating Budget

Fund	Funct	Object	Campus	Fiscal	Program	Local	Initial Budget	Amendmen	Amendmen	Amendment 05-	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	38,925	18,000	18,000	11,000		84	439	1,970	1,715	2,908		656	1,770	40			9,582		
192	0	5749	000	10	0	4	40,000	55,000	55,000	55,000		125	5,781	294		13,465	4,894		28,020	822	879		54,279		
Total Sources of Revenue							78,925	73,000	73,000	66,000		209	6,220	2,264	1,715	16,373	4,894	656	29,790	862	879	-	-	63,861	
<i>Expenditures:</i>																									
<i>Fundraising-81-6200</i>																									
192	81	6219	999	10	99	4	5,000	3,000	1,000	1,200					1,167								1,167		
192	81	6269	999	10	99	4	3,200	2,500	2,500	1,000													-		
Total							8,200	5,500	3,500	2,200		-	-	-	-	1,167	-	-	-	-	-	-	-	1,167	
<i>Fundraising - 81-6300</i>																									
192	81	6341	999	10	99	4	300	300	525	700					427				26		231		684		
192	81	6399	999	10	99	4	50,000	30,000	33,000	38,000			5,754	1,896		6,574	4,254	3,006	15,770				37,255		
Total							50,300	30,300	33,525	38,700		-	5,754	1,896	-	7,001	4,254	3,006	15,796	-	231	-	-	37,939	
<i>Fundraising - 81-6400</i>																									
192	81	6499	999	10	99	4	500	500	500	100		60											60		
Total							500	500	500	100		60	-	-	-	-	-	-	-	-	-	-	-	-	60
Total Expenditures							59,000	36,300	37,525	41,000		60	5,754	1,896	-	8,169	4,254	3,006	15,796	-	231	-	-	-	39,167
Net Income Over Expenditures							19,925	36,700	35,475	25,000		149	466	368	1,715	8,204	639	(2,350)	13,993	862	647	-	-	24,695	



NYOS Charter School, Inc  
Operating Budget 2009/2010

5-*General Operations Budget*

Fund	Func Object	Campus	Fisc	Progr	Local		Initial Budget	Amendment	Amendment 0	Amendment 05-10 July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>Sources of Revenue:</i>																							
199	0	5742	000	10	0	5	SpEd Coop Accounting Fees	4,800		4,800	4,800											-	
199	0	5742	000	10	0	5	Interest Income	1,100	1,100	1,100												122	
199	0	5749	000	10	0	5	Miscellaneous Revenue (Incl Flowers Bread award, SWKey)	48,000	18,000	18,000	18,000	4,733	1,430	1,908	2,580	2,623	(72)	45	4,517	(56)	2,615	20,324	
266	0	5749	000	10	0	5	State Fiscal Stabilization Funds	-	29,401	29,401	29,401											-	
411	0	5829	000	10	0	5	Technology Allotment	19,541	18,464	18,617	18,762										18,721	18,721	
420	0	5812	000	10	0	5	State Funds	1,822,173	1,586,754	1,603,690	1,603,690	125,675	125,672	129,846	131,727	132,069	130,161	130,175	131,506	134,069	134,037	-	
							<b>Total Sources of Revenue</b>	<b>1,895,614</b>	<b>1,653,719</b>	<b>1,675,608</b>	<b>1,675,753</b>	<b>130,412</b>	<b>127,106</b>	<b>131,759</b>	<b>134,311</b>	<b>134,782</b>	<b>130,093</b>	<b>130,225</b>	<b>136,028</b>	<b>134,017</b>	<b>155,373</b>	<b>-</b>	<b>1,344,106</b>

*Expenditures:*

<i>Instructional 11-6100</i>																							
420	11	6129	999	10	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	23,028	33,112	33,112	33,112	2,384	3,003	4,891	3,294	3,564	3,649	2,953	3,155	2,793	914	30,599	
420	11	6141	999	10	11	5	Salaries - 11 Matching Medicare	334	630	630	630	28	28	82	73	81	76	65	68	57	26	582	
420	11	6142	999	10	11	5	Salaries - 11 Health Insurance Benefits	3,816	5,046	5,046	5,046	320	320	320	349	320	291	320	320	8	415	2,984	
420	11	6143	999	10	11	5	Salaries - 11 Workman's Compensation	1,516	1,790	1,790	1,790	126	126	141	138	141	138	126	126	126	-	1,189	
420	11	6146	999	10	11	5	Salaries - 11 TRS Care	127	169	169	169	11	11	41	35	33	13	12	11	11	2	178	
							<b>Total</b>	<b>28,821</b>	<b>40,746</b>	<b>40,746</b>	<b>40,746</b>	<b>2,869</b>	<b>3,488</b>	<b>5,474</b>	<b>3,888</b>	<b>4,139</b>	<b>4,168</b>	<b>3,476</b>	<b>3,680</b>	<b>2,995</b>	<b>1,356</b>	<b>-</b>	<b>35,532</b>
<i>Instructional 11-6200</i>																							
411	11	6219	999	10	11	5	Contracted Services	12,000	12,000	12,000	12,143	238		2,445		4,500	2,750				2,211	12,143	
420	11	6219	999	10	11	5	Contracted Services	1,000	400	400	400			50	93						60	204	
420	11	6249	999	10	11	5	Contracted Repairs	1,000	2,000	2,000	2,000			1,923								1,923	
420	11	6269	999	10	11	5	Rentals and Leases - Copiers & Vans	21,552	16,074	16,074	25,500	1,195	2,499	1,447	1,409	4,522	2,950	3,944	1,949	2,963		22,878	
							<b>Total</b>	<b>35,552</b>	<b>30,474</b>	<b>30,474</b>	<b>40,043</b>	<b>1,432</b>	<b>2,499</b>	<b>2,495</b>	<b>3,464</b>	<b>5,909</b>	<b>7,272</b>	<b>2,950</b>	<b>3,944</b>	<b>1,949</b>	<b>5,234</b>	<b>-</b>	<b>37,148</b>
<i>Instructional 11-6300</i>																							
420	11	6311	999	10	11	5	Gasoline	2,500	2,500	2,500	2,500	50	271	30	600		580	463		309	153	2,456	
420	11	6319	999	10	11	5	Supplies need for Repairs (Bus)	200	900	900	900		59									59	
199	11	6399	999	10	11	5	Miscellaneous Supplies and Materials	6,100	6,100	1,000	1,000					500						500	
411	11	6399	999	10	11	5	Miscellaneous Supplies and Materials - Classroom technology	7,541	6,464	6,464	7,000	3,114		235	72		3,229					6,650	
420	11	6399	999	10	11	5	Miscellaneous Supplies and Materials (copying costs)	27,100	14,338	14,338	11,000	1,515	2,176	747	1,300	662	649	535			520	8,103	
							<b>Total</b>	<b>43,441</b>	<b>30,302</b>	<b>25,202</b>	<b>22,400</b>	<b>4,679</b>	<b>2,506</b>	<b>1,012</b>	<b>1,972</b>	<b>662</b>	<b>1,080</b>	<b>4,340</b>	<b>535</b>	<b>309</b>	<b>673</b>	<b>-</b>	<b>17,768</b>
<i>School Leadership 23-6100</i>																							
420	23	6119	999	10	11	5	Professional Salaries	103,432	103,342	103,342	103,342	8,594	10,094	9,823	10,191	10,981	12,710	8,015	11,562	9,458	3,750	95,179	
420	23	6141	999	10	11	5	Salaries - 23 Matching Medicare	1,500	1,498	1,498	1,498	125	159	183	151	159	172	121	139	110	44	1,363	
420	23	6142	999	10	11	5	Salaries - 23 Health Insurance Benefits	11,555	11,305	11,305	11,305	140	51	304	325	333	320	302	363	19	825	2,982	
420	23	6143	999	10	11	5	Salaries - 23 Workman's Compensation	340	339	339	339	68	79	71	72	78	89	57	80	66	24	683	
420	23	6145	999	10	11	5	Unemployment	621	620	620	620											-	
420	23	6146	999	10	11	5	Salaries - 23 TRS Care	569	568	568	568	47	54	50	56	60	70	43	64	52	21	517	
							<b>Total</b>	<b>118,016</b>	<b>117,673</b>	<b>117,673</b>	<b>117,673</b>	<b>8,973</b>	<b>10,437</b>	<b>10,431</b>	<b>10,796</b>	<b>11,612</b>	<b>13,360</b>	<b>8,538</b>	<b>12,207</b>	<b>9,705</b>	<b>4,664</b>	<b>-</b>	<b>100,723</b>
<i>School Leadership-23-6200</i>																							
266	23	6239	999	10	11	5	Region XIII Service Center (RSCCC and misc services)	7,700	7,700	7,700	7,700				7,700							7,700	
							<b>Total</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,700</b>
<i>School Leadership 23-6300</i>																							
420	23	6399	999	10	11	5	Supplies and Materials	2,200	2,200	2,200	2,200	706	111	100	67	225	44		152			1,404	
							<b>Total</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>706</b>	<b>111</b>	<b>100</b>	<b>67</b>	<b>225</b>	<b>44</b>	<b>-</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,404</b>
<i>Health Services -33-6200 &amp; 6300</i>																							
8	33	6399	999	10	11	5	Supplies and Materials	300	300	300	300				102							102	
							<b>Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>
<i>General Administration 41-6100</i>																							
420	41	6119	701	10	99	5	Professional Salaries	247,764	251,253	251,253	251,253	28,155	19,599	19,599	20,848	20,128	20,015	20,065	20,015	20,015		188,438	
420	41	6141	701	10	99	5	Salaries - 41 Matching Medicare	3,418	3,424	3,424	3,424	409	284	284	302	292	283	284	279	281		2,698	
420	41	6142	701	10	99	5	Salaries - 41 Health Insurance Benefits	11,331	10,261	10,261	10,261	928	921	390	2,344	1,633	764	1,492	1,509	56	1,443	11,481	
420	41	6143	701	10	99	5	Salaries - 41 Workman's Compensation	849	825	825	825	219	153	153	162	157	156	156	156			1,468	
420	41	6145	701	10	99	5	Unemployment Compensation	1,522	1,543	1,543	1,543											-	
420	41	6146	701	10	99	5	Salaries - 41 TRS Care	4,186	1,382	1,382	1,382	177	108	108	115	111	110	110	110	110		1,059	
							<b>Total</b>	<b>269,071</b>	<b>268,687</b>	<b>268,687</b>	<b>268,687</b>	<b>29,888</b>	<b>21,065</b>	<b>20,534</b>	<b>23,770</b>	<b>22,319</b>	<b>21,328</b>	<b>22,108</b>	<b>22,069</b>	<b>20,618</b>	<b>1,443</b>	<b>-</b>	<b>205,143</b>
<i>General Administration-41-6200</i>																							
199	41	6211	720	10	99	5	Contracted Services - Legal Services - Flowers Bread	15,000	1,000	1,000	-											-	
420	41	6211	720	10	99	5	Contracted Services - Legal Services - General	7,500	7,500	7,500	(2,300)											(2,305)	
420	41	6212	720	10	99	5	Contracted Services - Audit / Accounting Services (K.Fucello, T. Jacot)	22,000	22,000	22,000	17,000	1,256		800	9,748	338	569	294	(15,000)	206	469	475	14,154
420	41	6239	720	10	99	5	Contracted Services provided by Region XIII Curr. Council. Discovery V	2,250	6,000	6,000	300			100	35			100				235	
420	41	6299	720	10	99	5	Miscellaneous Contracted Services - MIP, Zeigler Tech	4,500	7,900	7,900	7,900												

NYOS Charter School, Inc  
Operating Budget 2009/2010

5-General Operations Budget

Fund Func Object Campus Fisce Progr Local

General Administration - 41-6300

							Initial Budget	Amendment	Amendment 0	Amendment 05-10 July	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
420	41	6341	701	10	99	5	Food	150	150	150	150				36								36	
420	41	6399	720	10	99	5	Supplies and Materials - Accounting Staff	4,750	4,750	4,750	4,000	578	1,746	(462)	32	210	95	477	82	455			3,213	
420	41	6399	701	10	99	5	Supplies and Materials	500	500	500	200												-	
Total							5,400	5,400	5,400	4,350	578	1,746	(462)	32	246	95	477	82	455	-	-	-	-	3,249

General Administration - 41-6400

420	41	6499	720	10	99	5	Miscellaneous Contracted Services - Website Upkeep	100	-	-	-												-		
420	41	6411	720	10	99	5	Professional Development Costs - Accounting Staff	300	400	400	100												-		
420	41	6499	701	10	99	5	Miscellaneous Other Operating Costs	4,500	6,991	6,991	6,991	4,002	545	(197)	555	430	432	80	280	91	100		6,316		
Total							4,900	7,391	7,391	7,091	4,002	545	(197)	555	430	432	80	280	91	100	-	-	-	-	6,316

Plant Maintenance - 51-6100

420	51	6129	999	10	99	5	Salaries - Maintenance and Janitorial	41,426	40,100	40,100	40,100	6,415	3,921	3,671	3,666	3,556	5,069	1,597	2,690	3,641	1,285		35,509			
420	51	6141	999	10	99	5	Salaries - 51 Matching Medicare	601	581	581	581	137	57	53	53	51	73	23	38	52	18		556			
420	51	6142	999	10	99	5	Salaries - 51 Health Insurance Benefits	3,850	3,847	3,847	3,847	328	328	314	349	321	292	321	321	9	416		2,998			
420	51	6143	999	10	99	5	Salaries - 51 Workman's Compensation	340	2,320	2,320	2,320	92	31	29	29	28	39	12	21	28	10		191			
420	51	6146	999	10	99	5	Salaries - 51 TRS Care	569	221	221	221	31	22	20	20	20	28	9	15	20	7		318			
Total							46,786	47,068	47,068	47,068	7,003	4,358	4,086	4,117	3,975	5,502	1,962	3,084	3,749	1,736	-	-	-	-	-	39,572

Plant Maintenance - 51-6200

420	51	6249	999	10	99	5	Contracted Maintenance - Other	85,000	85,000	85,000	140,000	10,531	12,043	11,882	29,485	12,643	13,665	7,831	13,271	11,697	9,181		132,229		
420	51	6249	999	10	99	5	Contracted Maintenance - Bob Stewart	48,000	43,200	50,000	33,000	4,489	3,975	-	-	-	-	-	9,625	-	-		18,089		
266	51	6259	999	10	99	5	Utilities	-	21,701	21,701	21,701									4,174			4,174		
420	51	6259	999	10	99	5	Utilities (incl ADT monitoring)	196,002	171,301	185,000	230,000	25,926	21,997	23,260	32,565	16,470	14,063	16,728	21,927	14,762	13,803		201,502		
420	51	6269	999	10	99	5	Rentals and Leases (incl ADT hardware)	180,000	277,151	277,151	277,151	26,148	7,590	13,748	13,748	13,748	71,389	18,354	35,700	1,090	35,414		236,927		
Total							509,002	598,353	618,852	701,852	67,093	45,605	48,890	75,798	42,861	99,117	42,912	80,523	27,549	62,572	-	-	-	-	592,921

Plant Maintenance - 51-6300

420	51	6319	999	10	99	5	Supplies for Maintenance and/or Operations	24,000	20,000	20,000	20,000	9,711	682	1,488	222	2,420	885	754	1,325	754	969		19,211		
420	51	6399	999	10	99	5	Miscellaneous Supplies and Materials	2,000	500	500	500				75			32					107		
Total							26,000	20,500	20,500	20,500	9,711	682	1,488	222	2,495	885	754	1,358	754	969	-	-	-	-	19,319

Plant Maintenance - 51-6400

420	51	6429	999	10	99	5	Liability Insurance	38,808	38,808	38,808	50,000	6,468		6,630		3,234	6,468		11,339	310	6,299		40,747		
420	51	6449	999	10	99	5	Depreciation Expense	126,297	126,297	126,297	126,297														
420	51	6499	999	10	99	5	Miscellaneous Other Operating Costs - property tax, IRS Lien	40,492	11,800	11,800	8,000	2,317									1,800		4,117		
Total							205,597	176,905	176,905	184,297	8,785	-	6,630	-	3,234	6,468	-	11,339	310	8,099	-	-	-	-	44,864

Plant Maintenance - 51-6500

420	51	6523	999	10	99	5	Debt Service - Bond Construction Fund Interest	232,848	232,848	232,848	232,848	19,389	19,472	19,500	19,403	19,535	19,564	19,675	19,630	19,630	19,630		195,429		
Total							232,848	232,848	232,848	232,848	19,389	19,472	19,500	19,403	19,535	19,564	19,675	19,630	19,630	19,630	-	-	-	-	195,429

Data Services - 53-6100

420	53	6119	999	10	99	5	Professional Salaries - Technology Staff	57,931	59,374	59,374	59,374	6,749	5,824	5,458	4,212	4,501	4,512	3,623	4,261	4,629	666		44,434			
420	53	6141	999	10	99	5	Salaries - 53 Matching Medicare	840	861	861	861	98	84	79	61	65	60	47	52	59	10		615			
420	53	6142	999	10	99	5	Salaries - 53 Health Insurance Benefits	3,961	3,391	3,391	3,391	323	(275)	323	352	323	294	323	323	11	547		2,543			
420	53	6143	999	10	99	5	Salaries - 53 Workman's Compensation	190	195	195	195	52	45	42	33	35	35	28	33	36	5		345			
420	53	6146	999	10	99	5	Salaries - 53 TRS Care	319	327	327	327	37	32	30	23	25	25	20	23	25	4		244			
Total							63,142	64,147	64,147	64,147	7,259	5,711	5,932	4,681	4,949	4,926	4,041	4,692	4,761	1,231	-	-	-	-	-	48,182

Data Services - 53-6200

420	53	6249	999	10	99	5	Contracted Services (Web Hosting and other)	300	300	300	500	33	44	44	44	44	44	44	44	44	44		384		
Total							300	300	300	500	33	44	44	44	44	44	44	44	44	44	-	-	-	-	384

Data Services - 53-6300

420	53	6399	999	10	99	5	Miscellaneous Supplies and Materials	6,500	11,500	11,500	4,500	331	165	-	1,973	292	30	243					3,034			
Total							6,500	11,500	11,500	4,500	331	165	-	1,973	292	30	243	-	-	-	-	-	-	-	-	3,034

Data Services - 53-6400

420	53	6411	999	10	99	5	Mileage - Technology Staff	100	100	100	100												-		
420	53	6499	999	10	99	5	Miscellaneous Other Operating Costs (HS laptop lease)	2,500	2,500	2,500	2,500												-		
Total							2,600	2,600	2,600	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Expenditures							1,659,425	1,713,494	1,728,893	1,796,403	174,122	118,532	126,758	173,385	131,066	184,884	115,493	148,826	93,387	108,181	-	-	-	1,374,634
Net Income Over Expenditures							236,189	(59,775)	(53,285)	(120,650)	(43,711)	8,575	5,001	(39,074)	3,716	(54,791)	14,733	(12,798)	40,630	47,192	-	-	-	(30,528)

NYOS Charter School, Inc  
Operating Budget 2009/2010

6- PreK-5 Operating Budget

Fund Func Object Campu Fisca Progr Local

Sources of Revenue:						Initial Budget	Amendment	Amendment 0-	Amendment 05-10 July	August	September	October	November	December	January	February	March	April	May	June	Total YTD		
199	0	5744	000	10	0	6	Gifts or Donations to Educational Program	1,600	5,000	5,000	5,000										-		
199	0	5749	000	10	0	6	Miscellaneous Revenue	12,400	20,000	20,000	20,000		932	3,276	2,107	4,777	596	5,030	711	253	1,266	18,948	
266	0	5749	000	10	0	5	State Fiscal Stabilization Funds	-	6,440	6,440	6,440			6,440								6,440	
404	0	5812	000	10	0	6	Student Success Initiative	13,574	10,017	10,017	10,017		5,166					2,892	389	1,826		10,273	
415	0	5812	000	10	0	6	Pre-K Grant	-	18,860	18,860	18,860			4,591		300				320		5,211	
420	0	5812	000	10	11	6	State Funds	1,926,865	1,903,210	1,940,229	1,940,229		149,006	149,002	153,951	156,181	156,586	154,324	154,341	155,919	158,958	158,920	1,547,187
Total Sources of Revenue							1,954,439	1,963,527	2,000,546	2,000,546	154,172	149,934	161,818	158,288	167,803	155,220	159,371	159,521	159,920	162,012	-	1,588,059	

Expenditures:

Instructional Program-11-6100

420	11	6112	102	10	11	6	Salaries - Regular Education (RE)	19,200	19,200	19,200	19,200		165	2,550	3,842	1,105	1,660	1,343	1,200	1,212	1,200		14,276
420	11	6119	102	10	11	6	Salaries - Regular Education (RE)	1,324,663	1,294,022	1,294,022	1,294,022		106,695	106,558	105,533	104,971	107,360	106,420	106,739	111,150	106,679	1,159	963,264
420	11	6119	102	10	11	6	Salaries - Raise	-	5,071	16,707	16,707												-
420	11	6141	102	10	11	6	Salaries - RE Matching Medicare	20,676	20,306	20,474	20,474		1,595	1,786	1,824	1,607	1,680	1,609	1,601	1,625	1,579	17	14,923
420	11	6142	102	10	11	6	Salaries - RE Health Insurance Benefits	115,144	113,040	113,076	113,076		9,134	6,017	9,195	10,613	9,763	9,842	10,249	10,370	348	13,620	89,152
420	11	6143	102	10	11	6	Salaries - RE Workman's Compensation	10,311	10,112	10,203	10,203		831	841	826	817	836	828	831	865	830	9	7,514
420	11	6145	102	10	11	6	Unemployment Compensation	7,948	7,764	7,764	7,764				1,195				973				2,167
420	11	6146	102	10	11	6	Salaries - RE TRS Care	9,520	8,563	8,627	8,627		2,008	2,231	2,138	844	591	585	587	612	587	6	10,189
Total							1,507,463	1,478,078	1,490,074	1,485,810	120,430	119,982	124,552	119,957	121,889	120,628	121,207	126,806	111,223	14,811	-	-	1,101,485

Instructional Program-11-6100-24

420	11	6119	102	10	24	6	Salaries - Compensatory Education (CE)	34,303	28,340	28,340	28,340		10,999	6,818	7,195	8,410	8,695	3,050	9,081	5,593	4,674	1,049	65,563
420	11	6141	102	10	24	6	Salaries - CE Matching Medicare	497	411	411	411		159	99	134	122	126	44	134	80	67	14	978
420	11	6142	102	10	24	6	Salaries - CE Health Insurance Benefits	3,808	4,087	4,087	4,087		324	324	324	(309)	380	351	380	380	7	427	2,589
420	11	6143	102	10	24	6	Salaries - CE Workman's Compensation	267	221	221	221		86	53	55	54	56	8	63	29	26	1	431
420	11	6145	102	10	24	6	Unemployment Compensation	206	170	170	170												-
420	11	6146	102	10	24	6	Salaries - CE TRS Care	113	118	118	118		108	68	89	37	35	17	24	31	25	6	440
Total							39,194	33,346	33,346	33,176	11,677	7,362	7,798	8,314	9,291	3,469	9,683	6,112	4,799	1,496	-	-	70,001

404	11	6119	102	10	24	6	Summer School Salaries	-	2,773	2,762	2,762					325	80						405
404	11	6112	102	10	24	6	Substitutes - Professional Development	-	613	400	400				25	6							31
404	11	6141	102	10	24	6	Salaries Matching Medicare	-	49	46	46												-
404	11	6143	102	10	24	6	Salaries Workman's Compensation	-	26	25	25												-
404	11	6146	102	10	24	6	Salaries TRS Care	-	19	17	17												-
Total							-	3,480	3,250	3,250	-	-	-	-	350	86	-	-	-	-	-	-	436

415	11	6112	102	10	11	6	Substitutes - Professional Development	-	2,865	400	400				300								300
415	11	6119	102	10	11	6	Pre-K Teacher Stipend	-	1,000	1,100	1,100				1,100								-
415	11	6119	102	10	11	6	Data Entry Stipend	-	1,000	1,000	1,000												-
415	11	6121	102	10	11	6	Translator	-	-	1,100	1,100												-
415	11	6141	102	10	11	6	Matching Medicare	-	71	52	52				4								4
415	11	6143	102	10	11	6	Workman's Compensation	-	38	28	28												-
415	11	6146	102	10	11	6	TRS Care	-	27	20	20												-
Total							-	5,000	3,700	3,700	-	-	-	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	-	-	-												-
415	11	6299	102	10	11	6	Contracted Services - Pre-K translator	-	1,860	-	-												-
266	11	6219	102	10	24	6	Contracted Services (KR - Interventionist)	-	6,440	6,440	6,440												-
420	11	6219	102	10	24	6	Contracted Services	36,000	7,560	14,918	15,200		1,680	2,832	3,360	246		7,046					15,164
Total							42,000	15,860	21,358	21,640	1,680	2,832	3,360	-	246	-	7,046	-	-	-	-	-	15,164

Instructional Program 11-6300

199	11	6399	102	10	11	6	Miscellaneous Supplies and Materials	1,900	1,900	7,800	200						89			19			113
404	11	6399	102	10	24	6	Miscellaneous Supplies and Materials	7,574	6,137	6,767	6,767		796	4,740		498	306			556			6,895
415	11	6399	102	10	11	6	Reading, math, and phonemic awareness materials	-	10,000	14,220	14,220				4,619			288	97	341	821		6,166
420	11	6399	102	10	11	6	Miscellaneous Supplies and Materials	3,000	3,500	3,600	3,600		353	2,040	422	169	146		112	22			3,264
Total							12,474	21,537	32,387	24,787	1,149	6,780	5,047	169	643	306	399		897	840	-	-	16,438

Instructional Program 11-6400

199	11	6499	102	10	11	6	Field Trips	12,100	12,100	2,500	4,800			558	461	378	700	100	141	165	258	1,873	4,634
415	11	6499	102	10	11	6	Pre-K Field Trips	-	1,000	-	-												-
415	11	6499	102	10	11	6	Kindergarten Transition Night	-	1,000	1,000	1,000											232	232
420	11	6499	102	10	11	6	Field Trips	2,500	2,500	1,200	5,600					4,760	840						5,600
420	11	6411	102	10	11	6	Travel and Substinance	2,000	2,000	600	200		7	75	31								113
Total							16,600	18,600	5,300	11,600	7	633	5,252	1,218	700	100	141	165	258	2,105	-	-	10,579

NYOS Charter School, Inc  
Operating Budget 2009/2010

6- PreK-5 Operating Budget

Fund	Func	Object	Campu	Fisca	Progr	Local	Initial Budget	Amendment	Amendment 0-	Amendment 05-10 July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>Instructional Resources and Media Services -12-6100</i>																							
420	12	6119	102	10	11	6	22,366	32,013	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	464	25	54	39	13	21	13						165	
420	12	6142	102	10	11	6	3,814	5,387	5,387	5,387												-	
420	12	6143	102	10	11	6	73	105	105	105	14	20	14	7	8	7						69	
420	12	6146	102	10	11	6	123	551	551	551	10	21	15	5	6	5						60	
							<b>Total</b>	<b>26,701</b>	<b>38,520</b>	<b>38,520</b>	<b>1,794</b>	<b>3,842</b>	<b>2,756</b>	<b>886</b>	<b>1,142</b>	<b>913</b>	-	-	-	-	-	-	<b>11,334</b>
<i>Curriculum and Staff Development 13-6100</i>																							
420	13	6119	102	10	11	6	4,292	4,292	4,292	568	568											568	
420	13	6141	102	10	11	6	62	62	62	8	8											8	
420	13	6142	102	10	11	6	325	325	325	43	625	625	357	329	300	329	329	17	446			3,981	
420	13	6143	102	10	11	6	33	33	33	4	4											4	
420	13	6146	102	10	11	6	24	24	24	3	3											3	
							<b>Total</b>	<b>4,736</b>	<b>4,736</b>	<b>4,736</b>	<b>1,208</b>	<b>625</b>	<b>625</b>	<b>357</b>	<b>329</b>	<b>300</b>	<b>329</b>	<b>329</b>	<b>17</b>	<b>446</b>	-	-	<b>4,564</b>
<i>Curriculum and Staff Development 13-6200</i>																							
404	13	6219	102	10	24	6	6,000	400	400	400												-	
420	13	6219	102	10	24	6	3,800	-	-	-												-	
							<b>Total</b>	<b>3,800</b>	<b>400</b>	<b>400</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>School Leadership 23-6100</i>																							
420	23	6119	102	10	11	6	138,020	138,020	138,020	138,020	11,502	11,502	11,502	11,502	11,502	11,502	11,502	11,502	11,502			103,518	
420	23	6141	102	10	11	6	2,001	2,001	2,001	2,001	167	167	167	167	166	166	166	167	167			1,499	
420	23	6142	102	10	11	6	7,918	7,918	7,918	7,918	650	650	650	708	650	592	650	650	26	450		5,673	
420	23	6143	102	10	11	6	1,074	1,074	1,074	1,074	89	89	89	89	89	89	89	89	89			802	
420	23	6145	102	10	11	6	828	828	828	828			1,234									1,234	
420	23	6146	102	10	11	6	759	759	759	759	63	63	63	63	63	63	63	63	63			567	
							<b>Total</b>	<b>150,600</b>	<b>150,600</b>	<b>150,600</b>	<b>12,470</b>	<b>12,470</b>	<b>13,704</b>	<b>12,528</b>	<b>12,470</b>	<b>12,413</b>	<b>12,470</b>	<b>12,471</b>	<b>11,847</b>	<b>450</b>	-	-	<b>113,293</b>
<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	-												-	
							<b>Total</b>	<b>30,182</b>	-	<b>1,234</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>							<b>1,833,751</b>	<b>1,770,158</b>	<b>1,784,905</b>	<b>1,774,110</b>	<b>150,415</b>	<b>154,526</b>	<b>163,095</b>	<b>143,429</b>	<b>147,365</b>	<b>138,215</b>	<b>151,275</b>	<b>145,882</b>	<b>129,041</b>	<b>20,148</b>	-	-	<b>1,343,599</b>
<b>Net Income Over Expenditures</b>							<b>120,689</b>	<b>193,368</b>	<b>215,641</b>	<b>226,436</b>	<b>3,757</b>	<b>(4,592)</b>	<b>(1,277)</b>	<b>14,859</b>	<b>20,438</b>	<b>17,005</b>	<b>8,096</b>	<b>13,639</b>	<b>30,879</b>	<b>141,865</b>	-	-	<b>244,460</b>

NYOS Charter School, Inc  
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Funct	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	Amendment 04	Amendment 05-10	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	1,777	1,777	204							1,104	60	110			1,274	
211	0	5929	000	10	00	7	79,151	74,629	74,629	88,903	211				1,633	5,322	1,809	4,557	4,533	6,016			23,868	
255	0	5929	000	10	00	7	20,935	22,955	22,955	24,587	255				5,499	4,877	2,204	515	334	934			14,362	
262	0	5929	000	10	00	7	1,091	666	1,339	1,339	262							79					79	
263	0	5929	000	10	00	7	5,701	500	500	500	263													
266	0	5929	000	10	00	7	-	69,048	69,048	69,048	266					11,400		9,070	4,535	12,453			37,459	
279	0	5929	000	10	00	7	-	2,176	2,251	2,251	279						1,196	96					1,292	
285	0	5929	000	10	00	7	35,000	48,705	60,648	60,648	285				8,218	24,272	610	6,633	533	5,685			45,950	
<b>Total Sources of Revenue</b>							143,473	220,267	233,147	249,053		-	-	-	8,218	31,403	22,209	11,841	15,953	15,146	19,513	-	-	124,283

<i>Expenditures:</i>																									
<i>Instructional Program-11-6100</i>																									
211	11	6119	102	10	30	7	38,819	12,510	12,510	12,510	211				-	3,753	1,251	1,251	1,251					7,506	
211	11	6141	102	10	30	7	563	181	181	181	211				-	54	18	18	18					109	
211	11	6143	102	10	30	7	302	97	97	97	211				-	29	10	10	10					58	
211	11	6146	102	10	30	7	138	1,017	1,017	1,017	211				96	116	103	103	103					519	
<b>Total</b>							39,822	13,805	13,805	13,805		-	-	-	96	3,953	1,381	1,381	1,381					8,192	
211	11	6112	102	10	30	7	-	875	875	875	211			238	80		50	230	410					1,008	
211	11	6141	102	10	30	7	-	13	13	13	211			18			4	18	31					71	
211	11	6143	102	10	30	7	-	7	7	7	211													-	
211	11	6146	102	10	30	7	-	5	5	5	211													-	
<b>Total</b>							-	899	899	899		-	-	256	-	80	-	54	248	441					1,078
255	11	6117	102	10	11	7	8,500	6,000	6,000	6,500	255				5,635	-								5,635	
255	11	6141	102	10	11	7	123	87	87	94	255				101									101	
255	11	6143	102	10	11	7	66	47	47	51	255				41									41	
255	11	6146	102	10	11	7	47	488	488	528	255				417									417	
<b>Total</b>							8,736	6,622	6,622	7,173		-	-	-	6,194	-	-	-	-	-	-	-	-	-	6,194
255	11	6112	102	10	11	7	-	557	557	557	255				80	308		230	410					1,028	
255	11	6141	102	10	11	7	-	8	8	8	255													-	
255	11	6143	102	10	11	7	-	4	4	4	255													-	
255	11	6146	102	10	11	7	-	3	3	3	255													-	
<b>Total</b>							-	572	572	572		-	-	-	80	308	-	230	410						1,028
255	11	6117	101	10	11	7	-	500	500	300	255													-	
255	11	6141	101	10	11	7	-	7	7	4	255													-	
255	11	6143	101	10	11	7	-	4	4	2	255													-	
255	11	6146	101	10	11	7	-	3	3	24	255													-	
<b>Total</b>							-	514	514	331		-	-	-	-	-	-	-	-	-	-	-	-	-	-
255	11	6112	101	10	11	7	-	720	720	720	255													-	
255	11	6141	101	10	11	7	-	10	10	10	255													-	
255	11	6143	101	10	11	7	-	6	6	6	255													-	
255	11	6146	101	10	11	7	-	4	4	4	255													-	
<b>Total</b>							-	740	740	740		-	-	-	-	-	-	-	-	-	-	-	-	-	-
263	11	6112	999	10	11	7	-	-	486	486	263			140				243						383	
263	11	6141	999	10	11	7	-	-	7	7	263			11				19						29	
263	11	6143	999	10	11	7	-	-	4	4	263													-	
263	11	6146	999	10	11	7	-	-	3	3	263													-	
<b>Total</b>							-	-	500	500		-	-	151	-	-	-	-	261	-	-	-	-	-	412
266	11	6119	102	10	11	7	-	61,703	61,703	61,703	266					4,425	11,150	12,096	8,260					35,931	
266	11	6141	102	10	11	7	-	895	895	895	266					64	161	171	117					513	
266	11	6142	102	10	11	7	-	5,744	5,744	5,744	266													-	
266	11	6143	102	10	11	7	-	480	480	480	266					34	98	94	64					291	
266	11	6146	102	10	11	7	-	226	226	226	266					12	12	339	33					395	
<b>Total</b>							-	69,048	69,048	69,048		-	-	-	-	4,535	11,421	12,700	8,475					37,131	
285	11	6112	102	10	30	7	5,720	3,080	3,080	3,080	285				1,293	330		495	440					2,558	
285	11	6141	102	10	30	7	83	45	45	45	285				99	25		38	34					196	
285	11	6143	102	10	30	7	45	24	24	24	285				1									1	
285	11	6146	102	10	30	7	31	17	17	17	285													-	
<b>Total</b>							5,879	3,166	3,166	3,166		-	-	-	1,393	355	-	533	474						2,754

Instructional Program 11-6200

NYOS Charter School, Inc  
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Funct	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	Amendment 04	Amendment 05-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
211	11	6249	102	10	30	7	Miscellaneous Contracted Services	-	-	-	1,450	211											
204	11	6299	999	10	11	7	Miscellaneous Contracted Services Safe and Drug Free	-	696	696	696	204									110		
255	11	6299	101	10	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	-	844	844	844	255											
255	11	6299	102	10	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	435	1,436	1,436	1,436	255		960	3,240								4,200
255	11	6299	101	10	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	-	1,940	1,940	1,260	255											-
255	11	6299	102	10	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,620	2,720	2,720	1,740	255											-
211	11	6299	102	10	30	7	Miscellaneous Contracted Services - Family Nights	5,734	900	900	5,447	211					900						900
263	11	6299	102	10	25	7	Miscellaneous Contracted Services - ESL Testing for teachers	960	-	-	-	263											-
204	11	6299	102	10	30	7	Field Trips	-	3,420	3,420	3,420	204											-
285	11	6299	102	10	30	7	Miscellaneous Contracted Services - Rubicon Atlas	6,300	-	-	-	285											-
<b>Total</b>							<b>15,049</b>	<b>11,956</b>	<b>11,956</b>	<b>16,293</b>	<b>-</b>	<b>-</b>	<b>960</b>	<b>3,240</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>5,100</b>

Instructional Program 11-6300

204	11	6399	999	10	11	7	Title IV Safe/Drug Free Supplies and Materials	1,595	652	840	840	204												628
211	11	6399	102	10	30	7	Title I Supplies and Materials-Parental Involvement	-	9,766	9,766	4,494	211		628										-
211	11	6399	102	10	30	7	Title I Supplies and Materials	33,595	39,523	39,523	51,148	211		791	841	1,291	2,026	401	7,631	4,206	6,921		24,109	
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	522	262									12		12	
262	11	6399	102	10	11	7	Technology Supplies and Materials	941	420	817	817	262								78			78	
263	11	6399	101	10	25	7	LEP Supplies and Materials	-	14	-	-	263											-	
263	11	6399	102	10	25	7	LEP Supplies and Materials	4,741	486	-	-	263											-	
279	11	6399	101	10	11	7	Technology Supplies and Materials	-	805	836	836	279					96						96	
279	11	6399	102	10	11	7	Technology Supplies and Materials	-	1,371	1,415	1,415	279					1,196						1,196	
285	11	6399	102	10	30	7	Supplies and Materials - Technology, Science materials	16,056	30,747	42,690	42,690	285					2,301				10,676		41,202	
<b>Total</b>							<b>57,200</b>	<b>84,030</b>	<b>96,409</b>	<b>102,762</b>	<b>-</b>	<b>-</b>	<b>3,568</b>	<b>22,842</b>	<b>5,368</b>	<b>5,523</b>	<b>497</b>	<b>7,631</b>	<b>4,284</b>	<b>17,609</b>	<b>-</b>	<b>-</b>	<b>67,321</b>	

Instructional Program 11-6400

211	11	6411	102	10	30	7	Travel and Sustenance	-	2,000	2,000	2,000	211												647
<b>Total</b>							<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>142</b>	<b>36</b>	<b>106</b>	<b>106</b>	<b>58</b>	<b>83</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>647</b>	

Instructional Program 11-Reserved Homeless

211	11	6121	101	10	30	7	Tutorials	-	3,731	3,731	3,731	211												-
285	11	6117	101	10	30	7	Payroll Costs - Extra Duty Pay	-	581	581	581	285												-
285	11	6299	101	10	30	7	Professional and Contracted Services	-	580	580	580	285												-
285	11	6399	101	10	30	7	Supplies and Materials	-	1,742	1,742	1,742	285												-
285	11	6411	101	10	30	7	Other Operating Costs	-	581	581	581	285												-
<b>Total</b>							<b>-</b>	<b>7,215</b>	<b>7,215</b>	<b>7,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Curriculum and Staff Development 13-6100

211	13	6119	102	10	30	7	Salaries	-	1,950	1,950	3,550	211												-
211	13	6141	102	10	30	7	Salaries Matching Medicare	-	28	28	51	211												-
211	13	6143	102	10	30	7	Salaries Workman's Compensation	-	15	15	28	211												-
211	13	6146	102	10	30	7	Salaries TRS Care	-	11	11	289	211												-
<b>Total</b>							<b>-</b>	<b>2,004</b>	<b>2,004</b>	<b>3,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Curriculum and Staff Development 13-6200

255	13	6219	102	10	11	7	Professional Contracted Services	4,000	3,717	3,717	5,009	255		89		1,133			175					1,397
285	13	6219	102	10	30	7	Professional Contracted Services - L and L, PLC	5,865	-	-	-	285												-
204	13	6239	102	10	11	7	Region XIII - Diabetes, Scoliosis and other training	-	-	-	-	204		40		236							276	
255	13	6239	102	10	11	7	Region XIII	1,250	500	500	500	255		70		40	80			40			230	
255	13	6239	101	10	11	7	Region XIII - pay as you go sessions	2,200	-	-	650	255								120				120
<b>Total</b>							<b>13,315</b>	<b>4,217</b>	<b>4,217</b>	<b>6,159</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>1,409</b>	<b>80</b>	<b>-</b>	<b>175</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,023</b>

Curriculum and Staff Development 13-6300

255	13	6399	101	10	11	7	Supplies and Materials for Staff Development	422	460	460	443	255												-
<b>Total</b>							<b>422</b>	<b>460</b>	<b>460</b>	<b>443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Curriculum and Staff Development 13-6400

255	13	6411	101	10	11	7	Travel and Sustenance - AP and Pre AP Trainings	-	775	775	1,674	255		875							333			1,508	
255	13	6411	101	10	11	7	Professional Development ASCD	-	800	800	800	255												212	
255	13	6411	102	10	11	7	Travel and Sustenance	1,000	-	-	-	255			282									282	
285	13	6411	102	10	30	7	Travel and Sustenance - L and L, PLC Training	900	5,220	5,220	5,220	285		4,044	100		11	500	5,211					9,866	
255	13	6499	102	10	11	7	Miscellaneous Operating Costs	500	-	-	-	255												-	
<b>Total</b>							<b>2,400</b>	<b>6,795</b>	<b>6,795</b>	<b>7,694</b>	<b>-</b>	<b>-</b>	<b>4,044</b>	<b>382</b>	<b>-</b>	<b>11</b>	<b>500</b>	<b>5,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,148</b>

School Leadership 23-6200

204	23	6239	999	10	11	7	Region XIII Diabetes Training	-	240	240	240	204			200				60					260
255	23	6239	101	10	11	7	Region XIII	-	815	815	815	255												-
255	23	6239	102	10	11	7	Region XIII	-	500	500	600	255												-
<b>Total</b>							<b>-</b>	<b>1,555</b>	<b>1,555</b>	<b>1,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>

NYOS Charter School, Inc  
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Functl	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	Amendment 04	Amendment 05-10	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
<i>School Leadership 23-6300</i>																								
211	23	6399	102	10	11	7	-	2,000	2,000	2,000	211													-
255	23	6399	102	10	11	7	500	-	-	-	255													205
							Total	500	2,000	2,000	2,000		50							155				205
																				155				205
<i>School Leadership 23-6400</i>																								
285	23	6411	102	10	30	7	-	2,668	2,668	2,668	285			1,431	856	517								2,804
							Total	-	2,668	2,668	2,668			1,431	856	517								2,804
																								2,804
<i>Data Services 53-6400</i>																								
262	53	6411	999	10	11	7	150	-	-	-	262													-
							Total	150	-	-	262													-
																								-
							Total Expenditures	143,473	220,266	233,145	249,041	177,672	-	50	10,510	29,205	14,135	14,515	15,392	28,428	15,389	17,784	-	145,297
							Net Income Over Expenditures	(0)	1	2	12	-	(50)	(10,510)	(20,987)	17,268	7,694	(3,551)	(12,475)	(243)	1,730	-	(21,013)	

NYOS Charter School, Inc  
Operating Budget 2009/2010

8 - Athletics Operating Budget

Fund Functi Object Camp Fiscal Progr: Local

								Initial Budget	Amendment	Amendment C	Amendment 05-10 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	Student Fees	17,450	25,000	25,000	25,000	5,620	4,814	2,367	1,535		209		195	50		14,790			
186	0	5752	0	10	0	8	JAG Fundraising	10,200	8,000	8,000	8,000		2,003	416	7,029	2,511		304	783	1,328		14,374			
Total Sources of Revenue								27,650	33,000	33,000	33,000	-	5,620	6,817	2,783	8,563	2,511	209	304	978	1,378	-	-	29,163	
<i>Expenditures:</i>																									
<i>Athletics 36-6100</i>																									
186	36	6119	101	10	91	8	Salaries & Wages - Athletics	16,200	13,900	13,900	13,900				3,800			3,800				7,600			
186	36	6141	101	10	91	8	Salaries - A Matching Medicare	235	202	202	202				55			55				110			
186	36	6143	101	10	91	8	Salaries - A Workman's Compensation	126	108	108	108				30			30				59			
186	36	6146	101	10	91	8	Salaries - A TRS Care	89	76	76	76				21			21				42			
Total								16,650	14,286	14,286	14,286	-	-	-	-	3,906	-	-	-	3,906	-	-	-	7,811	
<i>Athletics 36-6200</i>																									
186	36	6299	101	10	91	8	Miscellaneous Contracted Services	8,000	15,000	11,000	10,000	228	270	252	2,730	1,013	2,871	387	850	228		8,828			
Total								8,000	15,000	11,000	10,000	-	228	270	252	2,730	1,013	2,871	387	850	228	-	-	8,828	
<i>Athletics 36-6300</i>																									
186	36	6399	101	10	91	8	Miscellaneous Supplies and Materials	2,000	2,000	5,000	4,000		269		921	820			642	1,154		3,806			
Total								2,000	2,000	5,000	4,000	-	-	269	-	921	820	-	-	642	1,154	-	-	3,806	
<i>Athletics 36-6400</i>																									
186	36	6499	101	10	91	8	Miscellaneous Operating Costs	1,000	1,500	2,500	2,800		1,391			649	300	75	320			2,734			
Total								1,000	1,500	2,500	2,800	-	-	1,391	-	-	649	300	75	320	-	-	-	-	2,734
Total Expenditures								27,650	32,786	32,786	31,086	-	228	1,930	252	7,557	2,481	3,171	462	5,717	1,382	-	-	-	23,180
Net Income Over Expenditures								(0)	214	214	1,914	-	5,392	4,887	2,531	1,006	29	(2,962)	(158)	(4,739)	(3)	-	-	-	5,984



NYOS Charter School, Inc  
Operating Budget 2009/2010

9-Secondary Operating Budget

Fund Functi Object Camp Fiscal Progr Local

									Initial Budget	Amendment	Amendment 04-	Amendment 05-10	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	Gifts or Donations to Educational Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
199	00	5749	000	10	00	9	Miscellaneous Revenue	15,000	15,000	15,000	15,000	116	6,978	2,893	116	953	1,801		135	6,847	7,742			27,580			
397	00	5812	000	10	00	9	Advanced Placement Incentive	800	800	800	800		419									445			864		
404	00	5812	000	10	00	9	Student Success Initiative	12,340	10,285	10,285	10,285	5,166								2,892	389	1,826			10,273		
420	00	5812	000	10	11	9	State Funds	1,352,820	1,397,418	1,427,205	1,427,205	109,406	109,404	113,037	114,675	114,972	113,311	113,324	114,482	116,714	116,686				1,136,011		
Total Sources of Revenue								1,380,960	1,423,503	1,453,290	1,453,290	114,689	116,801	115,930	114,791	115,925	115,112	113,324	117,509	123,949	126,699	-	-	-	-	-	1,174,728

*Expenditures:*

*Instructional Program-11-6100*

420	11	6112	101	10	11	9	Salaries - Regular Education (RE)	11,553	11,430	11,430	11,430	629	1,286	1,143	2,338	1,410	673	1,410	1,193	893				10,973				
420	11	6117	101	10	11	9	Stipends - Regular Education (RE)	100	100	100	100				5					1					6			
420	11	6119	101	10	11	9	Salaries - Regular Education (RE)	937,356	928,175	934,550	934,168	82,472	83,093	82,333	82,089	82,355	80,526	85,810	87,893	83,574	836			750,982				
420	11	6119	101	10	11	9	Salaries - HB3646 Increase	-	4,453	11,864	11,864														-			
420	11	6129	101	10	11	9	Salaries - Regular Education (RE)	23,323	18,756	18,756	18,756														-			
420	11	6141	101	10	11	9	Salaries - RE Matching Medicare	14,814	14,762	14,869	14,869	1,244	1,321	1,281	1,364	1,296	1,187	1,320	1,307	1,232	12			11,564				
420	11	6142	101	10	11	9	Salaries - RE Health Insurance Benefits	81,240	86,467	86,490	80,496	5,737	4,991	5,944	7,862	7,125	6,698	7,042	7,225	263	9,401			62,288				
420	11	6143	101	10	11	9	Salaries - RE Workman's Compensation	7,478	7,455	7,513	7,510	642	647	629	629	629	613	662	673	643				5,767				
420	11	6145	101	10	11	9	Unemployment	5,624	5,569	5,569	15,543			11,284						4,259					15,543			
420	11	6146	101	10	11	9	Salaries - RE TRS Care	8,043	7,992	8,035	8,035	1,111	1,097	1,084	445	445	433	468	475	454				6,012				
Total								1,089,531	1,085,159	1,099,177	1,102,766	91,835	92,435	103,699	94,731	93,261	90,130	96,713	103,026	87,058	10,250	-	-	-	-	-	-	863,136

*Instructional Program-11-6100-24*

420	11	6119	101	10	24	9	Salaries - Compensatory Education (CE)	51,565	65,486	65,959	66,328	4,034	4,044	4,086	4,034	4,034	4,034	4,034	4,492	4,233				37,027				
420	11	6141	101	10	24	9	Salaries - CE Matching Medicare	785	995	1,002	1,007	59	59	62	59	59	57	57	66	59				536				
420	11	6142	101	10	24	9	Salaries - CE Health Insurance Benefits	4,271	5,507	5,508	5,153														-			
420	11	6143	101	10	24	9	Salaries - CE Workman's Compensation	401	510	513	516	31	31	31	31	31	31	31	35	33				287				
420	11	6146	101	10	24	9	Salaries - CE TRS Care	284	360	363	365	64	63	63	22	22	22	22	24	23				326				
Total								57,306	72,857	73,345	73,369	4,188	4,197	4,243	4,146	4,146	4,145	4,145	4,617	4,349	-	-	-	-	-	-	-	38,176

404	11	6112	101	10	24	9	Substitutes	-	1,338	1,210	1,210			113	238	158	146	190		48				891		
404	11	6117	101	10	24	9	TAKS Tutorials	-	1,751	1,440	1,440									300				300		
404	11	6141	101	10	24	9	Substitutes Matching Medicare	-	45	38	38			9	18	9	11	15		8				70		
404	11	6143	101	10	24	9	Substitutes Workman's Compensation	-	24	21	21									2				2		
404	11	6146	101	10	24	9	Substitutes TRS Care	-	17	15	15									25				25		
Total								-	3,175	2,724	2,724	-	-	121	256	167	157	205	-	382	-	-	-	-	-	1,288

*Instructional Program 11-6200*

404	11	6219	101	10	11	9	Contracted Services - SSI	3,000	-	133	133		527.96					140		133				801			
420	11	6219	101	10	11	9	Contracted Services - K. Taylor guitar	-	6,000	6,000	6,000		600	600	600	600	600	600	600	625				5,425			
420	11	6239	101	10	11	9	Region XIII Contracted Services	1,500	4,000	4,000	4,000						500		111	2,793				3,404			
Total								4,500	10,000	10,133	10,133	-	1,128	600	600	600	1,100	740	600	844	3,418	-	-	-	-	-	9,630

*Instructional Program 11-6300*

199	11	6399	101	10	11	9	Miscellaneous Supplies and Materials	5,500	5,500	5,500	7,650	326	3,307	102	677	430	225	116	428	1,575	429			7,614			
397	11	6399	101	10	11	9	Miscellaneous Supplies and Materials- AP	800	-	-	-													-			
404	11	6399	101	10	24	9	Miscellaneous Supplies and Materials - SSI	9,340	4,351	4,951	4,951	1,151	403				2,995	60	1,342	208				6,158			
420	11	6341	101	10	11	9	Food (Tutorials)	750	200	200	200		91						68	25				183			
420	11	6399	101	10	11	9	Miscellaneous Supplies and Materials	7,500	7,500	7,500	6,800	2,095	2,453	469	140	324	101		574	49				6,203			
Total								23,890	17,551	18,151	19,601	3,571	6,253	571	817	754	3,320	176	1,002	2,985	711	-	-	-	-	-	20,159

*Instructional Program 11-6400*

199	11	6494	101	10	11	9	Field Trips	2,000	3,500	3,500	4,500			1,037	531			308		820	1,641			4,337				
420	11	6494	101	10	11	9	Field Trips	500	500	500	50									24				24				
199	11	6499	101	10	11	9	Miscellaneous Operating Costs	7,500	5,000	2,000	3,150	85		50		1,027		1,260		714				3,136				
Total								10,000	9,000	6,000	7,700	85	-	1,087	531	1,027	308	1,260	-	820	2,379	-	-	-	-	-	-	7,496

NYOS Charter School, Inc  
Operating Budget 2009/2010

9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04-	Amendment 05-10	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	717							338	35					373	
420	13	6219	101	10	11	9	750	750	750	750		2,268												2,268
							Total	750	1,750	1,467	1,467	-	2,268	-	-	-	-	-	-	-	-	-	-	2,268
<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	600		589									12			601
							Total	2,100	500	500	600	-	589	-	-	-	-	-	-	-	12	-	-	601
<i>Curriculum and Staff Development 13-6400</i>																								
397	13	6411	101	10	11	9	-	800	800	800	419													419
404	13	6411	101	10	24	9	-	1,759	1,759	1,759			525			1,110			245					1,880
420	13	6411	101	10	11	9	600	300	300	300			80											80
							Total	600	2,859	2,859	419	-	605	-	-	-	1,110	-	245	-	-	-	-	2,380
<i>School Leadership 23-6100</i>																								
420	23	6119	101	10	11	9	137,826	137,826	137,826	137,826	11,486	11,486	11,486	11,486	11,486	11,486	11,486	11,486	11,486					103,370
420	23	6141	101	10	11	9	1,998	1,998	1,998	1,998	167	167	167	167	167	167	167	167	163	163				1,492
420	23	6142	101	10	11	9	7,917	7,917	7,917	7,917	659	659	659	716	659	602	659	659	35	867				6,174
420	23	6143	101	10	11	9	1,073	1,073	1,073	1,073	53	53	53	53	53	53	53	53	53					481
420	23	6145	101	10	11	9	827	827	827	-														-
420	23	6146	101	10	11	9	758	758	758	758	63	63	63	63	63	63	63	63	63					569
							Total	150,399	150,399	150,399	149,572	12,428	12,428	12,428	12,486	12,428	12,370	12,428	12,424	11,800	867	-	-	112,085
<i>School Leadership 23-6200</i>																								
420	23	6219	101	10	99	9	100	100	100	100														-
420	23	6239	101	10	99	9	150	150	150	150		11												11
							Total	250	250	250	250	-	11	-	-	-	-	-	-	-	-	-	-	11
<i>School Leadership 23-6300</i>																								
420	23	6399	101	10	99	9	350	100	100	100														-
							Total	350	100	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	-	-	-	233	283	283	283	312	289	312	312		320				2,628
420	31	6143	101	10	11	9	150	-	-	-														-
420	31	6143	101	10	11	9	106	-	-	-														-
							Total	21,490	-	-	233	283	283	283	312	289	312	312	-	320	-	-	-	2,628
<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	550	550			107											107
							Total	500	250	550	550	-	-	107	-	-	-	-	-	-	-	-	-	107
Total Expenditures							1,362,666	1,353,850	1,366,154	1,372,191	112,759	119,592	123,743	113,850	112,694	111,819	117,087	121,980	108,484	17,956	-	-	-	1,059,966
Net Income Over Expenditures							18,294	69,652	87,136	81,100	1,929	(2,791)	(7,813)	941	3,231	3,293	(3,763)	(4,471)	15,465	108,743	-	-	-	114,762