

NYOS Charter School, Inc
Operating Budget 2009/2010

Governing Council Report
Date Last Updated: 6/08/10

																	Partial							
		Budget	Budget	Budget	Budget	Final	Actuals July	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec	Actuals Jan	Actuals Feb	Actuals Mar	Actuals Apr	Actuals May	Actuals Jun	Actuals YTD	% Budget				
Revenue	Initial Budget	Amendment 01-10	Amendment 04-10	Amendment 05-10	Amendment 06-10	Budget	09	09	09	09	09	09	10	10	10	10	10	10	10	10	Amendment 05-10			
0	21st Century Grant	333,379	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	72%				
0	Capital Investment Grant	36,952	36,952	36,952	36,952	36,952	-	8,066	6,369	-	-	1,155	-	804	2,266	-	-	-	18,660	50%				
0	Special Ed Coop	239,116	253,634	273,728	273,728	273,728	-	21,909	17,646	20,456	20,519	42,176	2,618	16,566	15,956	28,534	-	-	186,380	68%				
0	Special Ed Stimulus	162,729	189,626	189,626	189,981	189,981	-	19,870	4,920	17,900	11,853	13,722	2,177	18,274	18,004	8,921	-	-	115,642	61%				
1	NYOS Special Ed	315,376	459,749	457,701	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	79%				
2	Food Services	437,115	182,364	182,364	182,364	182,364	6,294	22,276	18,443	15,348	18,183	15,003	18,250	22,300	15,796	9,198	-	-	161,419	89%				
4	Fundraising	78,925	73,000	73,000	66,000	66,000	209	6,220	2,284	1,715	16,373	4,894	656	29,790	862	879	-	-	63,861	97%				
5	General Operations	1,895,614	1,653,719	1,675,608	1,675,753	1,675,753	130,412	127,106	131,759	134,311	134,782	130,093	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	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	79%				
7	Title Funds	143,473	220,267	233,147	249,053	249,053	-	-	8,218	31,403	22,209	22,209	11,841	15,953	15,146	19,513	-	-	124,283	50%				
8	Athletics	27,650	33,000	33,000	33,000	33,000	-	5,620	6,817	2,783	8,563	2,511	209	304	978	1,378	-	-	29,163	88%				
9	Secondary	1,380,960	1,423,503	1,453,290	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	81%				
Total Revenue							7,005,728	6,822,719	6,942,341	6,951,747	6,951,747	440,192	512,519	532,134	523,613	593,213	588,741	484,613	580,632	555,978	597,824	5,409,459	78%	
																	Partial							
Expenses	Initial Budget	Budget Amendment 01-10	Budget Amendment 04-10	Budget Amendment 05-10	Budget Amendment 06-10		Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals Feb 10	Actuals Mar 10	Actuals Apr 10	Actuals May 10	Actuals Jun 10	Actuals YTD	% Budget				
0	21st Century Grant	333,379	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	72%				
0	Capital Investment Grant	36,952	36,952	36,952	33,812	33,812	12,865	1,408	320	12	729	578	998	1,494	181	1,446	-	-	20,031	59%				
0	Special Ed Coop	239,116	262,764	262,764	262,764	262,764	18,916	18,018	22,273	20,869	17,577	22,726	21,819	20,623	13,113	14,239	-	-	189,971	72%				
0	Special Ed Stimulus	162,729	189,625	189,625	189,980	189,980	4,920	24,465	10,251	22,445	4,678	7,924	20,108	15,882	2,162	2,807	-	-	115,641	61%				
1	NYOS Special Ed	280,430	305,371	307,344	305,792	305,792	25,325	26,976	21,261	24,718	24,379	29,257	24,354	25,915	23,746	2,861	-	-	228,792	75%				
2	Food Services	393,912	207,764	205,964	204,432	204,432	11,423	28,269	19,488	19,981	19,788	16,944	18,189	18,060	12,455	13,862	-	-	178,460	87%				
4	Fundraising	59,000	36,300	37,525	41,000	41,000	60	5,754	1,896	-	8,169	4,254	3,006	15,796	-	231	-	-	39,167	96%				
5	General Operations	1,659,425	1,713,494	1,728,893	1,796,403	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	77%				
6	Elementary	1,833,751	1,770,158	1,784,905	1,774,110	1,774,110	150,415	154,526	163,095	143,429	147,368	138,215	151,275	145,882	129,041	20,148	-	-	1,343,391	76%				
7	Title Funds	143,473	220,266	233,145	249,041	249,041	-	50	10,510	29,205	14,135	14,515	15,392	28,428	15,389	17,784	-	-	145,407	59%				
8	Athletics	27,650	32,786	32,786	31,086	31,086	-	228	1,930	252	7,557	2,481	3,171	462	5,717	1,382	-	-	23,180	75%				
9	Secondary	1,362,666	1,353,850	1,366,154	1,372,191	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	77%				
Total Expenses							6,532,483	6,462,711	6,519,437	6,593,990	6,594,000	524,975	521,543	524,629	570,518	502,430	570,651	516,058	565,106	427,814	235,366	4,959,089	75%	
																	Partial							
Gross Surplus/Loss	Initial Budget	Budget Amendment 01-10	Budget Amendment 04-10	Budget Amendment 05-10	Budget Amendment 06-10		Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals Jan 10	Actuals Feb 10	Actuals Mar 10	Actuals Apr 10	Actuals May 10	Actuals Jun 10	Actuals YTD	% Budget				
0	21st Century Grant	0	(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					
0	Capital Investment Grant	-	(0)	(0)	3,140	3,140	(12,865)	6,658	6,049	(122)	(729)	577	(998)	(690)	2,085	(1,446)	-	-	(1,371)					
0	Special Ed Coop	(0)	(9,130)	10,964	10,964	10,964	(18,916)	3,891	(4,627)	(413)	3,143	19,451	(19,201)	(4,057)	2,843	14,295	-	-	(3,591)					
0	Special Ed Stimulus	(0)	1	1	1	1	(4,920)	(4,594)	(5,331)	(4,545)	7,175	5,798	(17,931)	2,392	15,842	6,114	-	-	1					
1	NYOS Special Ed	34,946	154,378	150,357	151,909	151,909	9,093	7,440	14,299	11,356	11,789	11,463	11,296	10,099	12,970	33,847	-	-	133,651					
2	Food Services	43,203	(25,400)	(23,600)	(22,068)	(22,068)	(5,130)	(5,693)	(1,046)	(4,633)	(1,605)	(1,941)	60	4,269	3,340	(4,663)	-	-	(17,040)					
4	Fundraising	19,925	36,700	35,475	25,000	25,000	149	466	368	1,715	8,204	639	(2,350)	13,993	862	647	-	-	24,695					
5	General Operations	236,189	(59,775)	(53,285)	(120,650)	(120,650)	(43,711)	8,575	5,001	(39,074)	3,716	(54,791)	14,733	(12,798)	40,630	47,192	-	-	(30,528)					
6	Elementary	120,689	193,368	215,641	226,436	226,436	3,757	(4,592)	(1,277)	(4,589)	20,438	17,005	8,096	13,639	30,879	141,865	-	-	244,668					
7	Title Funds	(0)	1	2	2	2	-	(50)	(10,510)	(20,987)	17,268	7,694	(3,551)	(12,475)	(243)	1,730	-	-	(21,123)					
8	Athletics	(0)	214	214	1,914	1,914	-	5,392	4,887	2,531	1,006	29	(2,962)	(158)	(4,739)	(3)	-	-	5,984					
9	Secondary	18,294	69,652	87,136	81,100	81,100	1,929	(2,791)	(7,813)	941	3,231	3,293	(3,763)	(4,471)	15,465	108,743	-	-	114,762					
Gross Surplus/Loss							473,245	360,008	422,904	357,757	357,747	(84,782)	(9,024)	7,505	(46,905)	90,783	18,090	(31,445)	15,525	128,165	362,459	450,370		
Gross Margin							6.8%	5.3%	6.1%	5.1%	5.1%	-19.3%	-1.8%	1.4%	-9.0%	15.3%	3.1%	-6.5%	2.7%	23.1%	60.6%	#DIV/0!	#DIV/0!	8.3%
																	Partial							
Cash Inflow/Outflow																								
Cash on Hand	32,000	-	-	-	-	-	16,000	16,000	-	-	-	-	-	-	-	-	-	-	-	32,000				
Outstanding AP	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(131,065)				
Jackson Galloway	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(5,000)	(6,197)	-	(3,092)	-	(4,224)	-	-	-	(1,487)	-	-	(20,000)					
Principal pmts on loans	(125,004)	(125,004)	(125,004)	(125,004)	(125,004)	(125,004)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	(104,170)					
Repayment for ULAF	(112,304)	(112,304)	(112,304)	(112,304)	(112,304)	(112,304)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	(10,209)	-	-	(91,881)					
LOC (placeholder)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-	-	-	-	(5,248)	(4,729)	(9,155)	-	-	-	(19,132)					
Total Cash Inflow/Outflow							(325,308)	(407,308)	(407,308)	(407,308)	(407,308)	583	(10,823)	(20,626)	(23,718)	(20,626)	(24,850)	(20,626)	(25,874)	(25,355)	(31,268)	-	(334,248)	
Net Surplus/Loss							147,938	(47,299)	15,597	(49,550)	(49,560)	(84,199)	(19,848)	(13,121)	(70,									

NYOS Charter School, Inc
Operating Budget 2009/2010

0-21st Century Grant Budget

Fund Funt Object Fisci Cam Prog Local

Sources of Revenue:

	Initial Budget	Amendment	Amendment 04-	Amendment 05-	Amendment 06-	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
265 0 5929 0 10 0 0 21st Century Grant																			
Total Sources of Revenue	333,379	333,379	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
							-	-	30,610	13,729	31,640	45,926	10,293	27,540	32,368	48,609			240,715

Expenditures:

Instructional Program-11-6100

265 11 6119 102 10 11 0 Wages - After School Tutoring	47,850	47,150	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	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	9,496		77	574	660	679	418	1,185	619	504	613	965			6,296
265 11 6143 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	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	3,833		10	154	219	220	209	718	562	(669)	163	571			2,157
Total	177,716	176,147	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

Instructional Program-11-6200

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

Instructional Program 11-6300

265 11 6399 102 10 11 0 Miscellaneous Supplies and Materials	1,500	1,500	1,500	1,500	1,500						85								85
Total	1,500	1,500	1,500	1,500	1,500						85								85

Instructional Leadership 21-6100

265 21 6119 102 10 99 0 Professional Salaries - Project Director and Coordinator	126,300	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	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	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	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	3,136				784										784
265 21 6146 102 10 99 0 Salaries - 21 TRS Care	10,268	10,268	10,268	10,268	10,268		703	703	390	390	688	688	551	858	996				6,355
Total	142,959	146,095	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

Instructional Leadership 21-6300

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

Instructional Leadership 21-6400

265 21 6411 102 10 99 0 Travel and Sustinence- Director's Office	1,325	1,258	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 Sustinence- Director's Office mileage	900	900	900	900	900							50	30						80
Total	2,225	2,158	2,158	2,158	2,158		679	713	95	76	-	115	60	80	87	-	-	-	1,905

Food Services 35-6400

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

General Administration 41-6100

265 41 6119 701 10 99 0 Professional Salaries - Accounting Services	4,745	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	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	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	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	363		26	25	25	25	25	26	26	26	26				229
Total	5,672	5,672	5,672	5,672	5,672		446	446	446	446	446	446	446	446	350	193	-	-	4,111

Total Expenditures	333,379	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)	(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 Funct Object Camp Fiscal Progr: Local

Sources of Revenue:

							Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD			
399	0	5949	000	10	0	0	Grant Proceeds (7-1-08 through 8-31-09)	10,512	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	10,512			7,929	1,391											9,320		
Expenditures:																												
Instructional -11-6100																												
399	11	6112	102	10	11	0	Substitutes	3,700	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	3,700								449	323						772		
Instructional -11-6200																												
399	11	6219	102	10	11	0	Contracted Services	3,604	3,604	3,604	3,604	3,604																
Total							3,604	3,604	3,604	3,604	3,604																	
Instructional -11-6300																												
399	11	6399	102	10	11	0	Miscellaneous Supplies and Materials	613	613	613	613	613																
Total							613	613	613	613	613																	
Instructional - 11-6400																												
399	11	6411	102	10	11	0	Miscellaneous Operating Costs	2,595	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	2,595												181				181	
Total Expenditures							10,512	10,512	10,512	10,512	10,512										449	323		181				954
Net Income Over Expenditures							-	-	-	-	-									(449)	(323)		(181)				8,367	

399- Capital Investment Grant Budget

Sources of Revenue:

							Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD					
399	0	5949	000	10	11	0	Grant Proceeds (3-1-09 through 08-31-10)	26,440	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	26,440					136	4,979			1,155		804	2,266				9,340			
Expenditures:																														
Instructional -11-6100																														
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	2,053													-					
399	11	6112	101	10	11	0	Salaries - Substitutes	1,340	3,500	3,500	1,310	1,310													-					
399	11	6141	101	10	11	0	Matching Medicare		93	93	49	49	1												1					
399	11	6143	101	10	11	0	Workman's Compensation		19	19	10	10	1												1					
399	11	6146	101	10	11	0	TRS Care		35	35	18	18	0												0					
Total							1,340	6,580	6,580	3,440	3,440																72			
Instructional -11-6200																														
399	11	6219	101	10	11	0	Contracted Services	17,279	12,640	12,640	10,440	10,440	5,347						675	1,494		721				8,237				
Total							17,279	12,640	12,640	10,440	10,440											675	1,494		721				8,237	
Instructional- 21-6300																														
399	11	6399	101	10	11	0	Technology Software	3,250	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	1,273	1,805			12										1,816				
Total							4,523	4,523	4,523	4,523	4,523																	5,842		
Instructional - 11-6400																														
399	11	6411	101	10	11	0	Miscellaneous Operating Costs	3,229	2,697	2,697	4,897	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	4,897																		4,926	
Total Expenditures							26,440	26,440	26,440	23,300	23,300												675	1,494		1,446				19,078
Net Income Over Expenditures							-	(0)	(0)	3,140	3,140											(675)	(690)	2,266	(1,446)				(9,738)	

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	Amendment	Amendment 05	Amendment 06-	Final Budget	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	40,332	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	-	3,883	4,465	4,465	4,465																			
313	0	5929	000	10	23	0	191,149	191,149	228,931	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	-	10,635	-	-	-																			
Total Sources of Revenue							239,116	253,634	273,728	273,728	273,728			-	21,909	17,646	20,456	20,519	42,176	2,618	16,566	15,956	28,534	-	-	186,380				
Expenditures:																														
<i>Instructional Program-11-6100</i>																														
189	11	6119	999	10	23	0	95,451	95,469	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	3,883	-	-	-	-																			
313	11	6141	999	10	23	0	1,440	1,619	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	7,798	5,586	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	773	743	743	743	743		64	64	64	64	64	71	52	51	46	32					574			
313	11	6146	999	10	23	0	8,076	7,721	7,721	7,721	7,721		673	673	658	658	658	721	349	349	345	335					5,420			
Total							117,421	111,138	111,138	111,138	111,138		9,756	10,573	10,813	10,336	10,510	11,555	7,808	6,356	6,424	4,939	-	-			89,071			
<i>Instructional Program-11-6200</i>																														
189	11	6219	999	10	23	0	18,826	35,590	18,826	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	-	13,430	30,194	30,194	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		2,256	-	4,095	2,959	-	3,836	5,969	6,364	-	2,059	-	-	-	-		2,256		
Total							22,326	52,026	52,026	52,026	52,026		2,256	-	4,095	2,959	-	3,836	5,969	6,364	-	2,059	-	-	-	-	-	27,537		
<i>Instructional Program 11-6300</i>																														
189	11	6399	999	10	23	0	2,500	2,500	2,500	2,500	2,500								93	220								313		
Total							2,500	2,500	2,500	2,500	2,500		-	-	-	-	-	-	-	93	220	-	-	-	-	-	-	-	313	
<i>Instructional Program 11-6400</i>																														
189	11	6411	999	10	23	0	2,300	1,800	1,800	1,800	1,800			187		522		190	161	350								1,411		
Total							2,300	1,800	1,800	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	400	400																	-		
189	13	6299	999	10	23	0	-	400	400	400	400			219	20													239		
Total							-	800	800	800	800		-	219	20	-	-	-	-	-	-	-	-	-	-	-	-	-	239	
<i>Guidance and Counseling 31-6100</i>																														
313	31	6119	999	10	23	0	69,898	66,015	66,048	66,048	66,048		5,825	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	3,850	3,883	3,850	3,850	3,850																	3,850		
313	31	6141	999	10	23	0	1,014	1,014	1,014	1,014	1,014		84	84	84	84	84	84	84	84	84	83	83					841		
313	31	6142	999	10	23	0	3,962	3,962	3,962	3,962	3,962		330	330	330	416	330	301	330	301	18	434						3,117		
313	31	6143	999	10	23	0	544	544	544	544	544		45	45	45	45	45	45	45	45	45	45	45					453		
313	31	6146	999	10	23	0	5,683	5,683	5,683	5,683	5,683		474	474	463	463	463	463	477	477	477	477						4,709		
Total							81,099	81,100	81,100	81,100	81,100		6,758	6,758	6,747	6,833	6,747	6,719	6,761	6,733	6,447	6,864	-	-	-	-	-	-	67,367	
<i>Guidance and Counseling 31-6200</i>																														
189	31	6239	999	10	23	0	-	400	400	400	400					180												180		
189	31	6299	999	10	23	0	1,000	100	600	600	600									549		100						649		
Total							1,000	500	1,000	1,000	1,000		-	-	180	-	-	-	-	-	549	-	100	-	-	-	-	-	829	
<i>Guidance and Counseling 31-6300</i>																														
189	31	6399	999	10	23	0	3,000	3,000	2,500	2,500	2,500				81				772	33								885		
Total							3,000	3,000	2,500	2,500	2,500		-	-	81	-	-	-	-	-	772	33	-	-	-	-	-	-	885	
<i>Guidance and Counseling 31-6400</i>																														
189	31	6411	999	10	23	0	1,920	2,100	2,100	2,100	2,100		26	160	210	98		212		125	120	155						1,106		
Total							1,920	2,100	2,100	2,100	2,100		26	160	210	98	-	212	-	125	120	155	-	-	-	-	-	-	-	1,106
<i>General Administration-41-6200</i>																														
189	41	6211	999	10	99	0	1,500	1,500	1,500	1,500	1,500																	-		
189	41	6212	999	10	99	0	4,800	4,800	4,800	4,800	4,800		120	120	127	121	119	120	127	113	121	123						1,212		
Total							6,300	6,300	6,300	6,300	6,300		120	120	127	121	119	120	127	113	121	123	-	-	-	-	-	-	1,212	
<i>Plant Maintenance 51-6200</i>																														
189	51	6259	999	10	23	0	1,250	1,500	1,500	1,500	1,500																	-		
Total							1,250	1,500	1,500	1,500	1,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures							239,116	262,764	262,764	262,764	262,764		18,916	18,018	22,273	20,869	17,377	22,726	21,819	20,623	13,113	14,239	-	-	-	-	-	-	189,971	
Net Income Over Expenditures							(0)	(9,130)	10,964	10,964	10,964		(18,916)	3,891	(4,627)	(413)	3,143	19,451	(19,201)	(4,057)	2,843	14,295	-	-	-	-	-	(3,591)		
								313	218,582	218,582	218,582																			
								314	3,850	3,850	3,850																			
								189	40,332	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 0	Amendment 0	Amendment 0	Amendment 0	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD						
Sources of Revenue:																															
364	0	5929	000	10	0	0	ARRA Stimulus Funds	162,729	183,523	183,523	183,833	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	6,148													-						
Total Sources of Revenue							162,729	189,626	189,626	189,981	189,981		-	19,870	4,920	17,900	11,853	13,722	2,177	18,274	18,004	8,921	-	-	-	115,642					
Expenditures:																															
Instructional Program-11-6100																															
364	11	6119	999	10	23	0	Salaries - Transition and GIST	60,227	61,139	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	30,409				4,533	30,409	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	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	3,900				169		169	187	506					1,031						
364	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	391	389	389	389	389	32	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	4,068	339	332	332	338	332	348	358	391	1				2,770	2099					
Total							92,076	100,631	100,631	100,631	100,631		4,602	4,594	4,909	9,974	4,678	6,913	10,463	12,025	1,120	2,640	-	-	-	-	-	61,917			
364	11	6112	999	10	23	0	Substitutes - Staff Development	-	4,198	4,198	4,198	4,198														-					
364	11	6141	999	10	23	0	Substitutes Matching Medicare	-	61	61	61	61														-					
364	11	6143	999	10	23	0	Substitutes Workman's Compensation	-	33	33	33	33														-					
364	11	6146	999	10	23	0	Substitutes TRS Care	-	341	341	341	341														-					
Total							-	4,633	4,633	4,633	4,633		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
364	11	6117	999	10	23	0	Stipends - Lead Teacher	-	900	900	900	900														-					
364	11	6141	999	10	23	0	Stipends Matching Medicare	-	13	13	13	13														-					
364	11	6143	999	10	23	0	Stipends Workman's Compensation	-	7	7	7	7														-					
364	11	6146	999	10	23	0	Stipends TRS Care	-	5	5	5	5														-					
Total							-	925	925	925	925		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Administration-41-6100																															
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	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Instructional Program -11-6200																															
364	11	6239	999	10	23	0	Region XIII	-	2,055	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	28,791				1,575			5,750	775						8,100					
364	11	6299	999	10	23	0	Professional Development	-	1,300	1,300	1,300	1,300							1,555							1,555					
Total							28,000	32,146	32,146	32,146	32,146		-	-	-	1,575	-	90	7,305	2,200	180	-	-	-	-	-	-	-	11,350		
Instructional Program-11-6300																															
364	11	6399	999	10	23	0	Miscellaneous Supplies and Materials	33,909	41,737	41,737	42,047	42,047				5,342	10,896		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	6,148		318													318				
Total							33,909	47,840	47,840	48,195	48,195		318	-	5,342	10,896	-	921	2,070	1,657	862	-	-	-	-	-	-	-	22,066		
Instructional Program-11-6400																															
364	11	6499	999	10	23	0	Workshop Registration Fees	1,500	3,450	3,450	3,450	3,450							270			167				20,307					
Total							1,500	3,450	3,450	3,450	3,450		-	19,870	-	-	-	-	-	270	-	-	-	-	167	-	-	-	20,307		
Total Expenditures							162,729	189,625	189,625	189,980	189,980		4,920	24,465	10,251	22,445	4,678	7,924	20,108	15,882	2,162	2,807	-	-	-	-	-	-	-	115,641	
Net Income Over Expenditures							(0)	1	1	1	1		(4,920)	(4,594)	(5,331)	(4,545)	7,175	5,798	(17,931)	2,392	15,842	6,114	-	-	-	-	-	1			

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	Amendment 05	Amendment 06	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
Sources of Revenue:																													
266	0	5812	000	10	23	1	State Fiscal Stabilization Funds	-	20,146	20,146	20,146	20,146						5,074	35,646	35,650	36,014	36,716	36,707		5,074	357,369			
420	0	5812	000	10	23	1	State Funds- Special Ed Block Grant and Mainstream Grant	315,376	439,603	437,555	437,555	437,555	34,417	34,417	35,560	36,075	36,168	36,168	35,650	36,014	36,716	36,707				357,369			
Total Sources of Revenue							315,376	459,749	457,701	457,701	457,701	457,701	34,417	34,417	35,560	36,075	36,168	36,168	40,720	35,650	36,014	36,716	36,707			362,443			
Expenditures:																													
<i>Instructional Program-11-6100</i>																													
420	11	6112	101	10	11	1	Substitute Wages - (Personal Release Time)	3,200	3,200	3,200	3,200	3,200														699	698.5		
420	11	6119	101	10	23	1	Salaries - Special Education (SE) Teachers, Aides	201,044	221,983	221,983	221,983	221,983	20,236	22,445	16,487	20,085	20,085	20,085	20,085	20,085	21,720	20,808				182,034	182034		
420	11	6119	101	10	11	9	Salaries - HB3646 Increase	-	256	2,169	2,169	2,169									(159)								
420	11	6141	101	10	23	1	Salaries - SE Matching Medicare	3,114	3,487	3,495	3,495	3,495																	
420	11	6142	101	10	23	1	Salaries - SE Health Insurance Benefits	19,338	21,470	21,476	21,476	21,476	309	344	264	298	291	280	280	280	300	284					2,649		
420	11	6143	101	10	23	1	Salaries - SE Workman's Compensation	1,540	1,730	1,745	1,745	1,745	1,299	987	1,591	1,589	1,356	1,179	1,345	1,345	68	2,047					12,806		
420	11	6145	101	10	23	1	Unemployment	1,206	1,332	1,332	-	-	158	175	128	156	156	156	156	168	162					1,415			
420	11	6146	101	10	23	1	Salaries - SE TRS Care	1,636	1,646.72	1,657.24	1,657.24	1,657	111	123	91	110	110	110	110	110	118	114					1,000		
Total							231,077	255,085	257,057	255,725	255,725	22,317	24,317	18,880	22,329	21,999	21,810	21,976	23,492	21,436	2,047	-	-	-	-	-	200,603		
<i>Instructional Program-11-6200</i>																													
266	11	6219	101	10	23	1	Contracted Services (NYOS portion of Coop costs)	-	5,079	5,079	5,079	5,079							5,079								5,079		
420	11	6219	101	10	23	1	Contracted Services (NYOS portion of Coop costs)	20,146	15,067	15,067	15,067	15,067																	
Total							20,146	20,146	20,146	20,146	20,146									5,079								5,079	
<i>Instructional Program 11-6300</i>																													
420	11	6341	101	10	23	1	Food (Tutorials)	100	100	100	100	100															-		
420	11	6399	101	10	23	1	Miscellaneous Supplies and Materials	650	650	650	650	650																	
Total							750	750	750	750	750																	-	
<i>Curriculum and Staff Development 13-6200</i>																													
420	13	6239	101	10	23	1	Professional Contracted Services (Region XIII)	260	260	260	260	260																	
Total							260	260	260	260	260																		-
<i>Curriculum and Staff Development 13-6400</i>																													
420	13	6411	101	10	23	1	Miscellaneous Operating Costs - Conferences	300	100	100	100	100			100														
420	13	6411	101	10	23	1	Travel and Sustinence - Conferences	436	-	-	-	-																	
Total							736	100	100	100	100			100															100
<i>Instructional Leadership 21-6100</i>																													
420	21	6119	101	10	23	1	Salaries - Special Education (SE) ARD Facilitator (CS)	25,200	25,200	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		
420	21	6141	101	10	23	1	Salaries - SE Matching Medicare	146	146	146	146	146	30	32	32	32	32	30	30	29	29						276		
420	21	6142	101	10	23	1	Salaries - SE Health Insurance Benefits	1,576	1,576	1,576	1,576	1,576	108	108	108	118	108	99	108	108	5	263					1,133		
420	21	6143	101	10	23	1	Salaries - SE Workman's Compensation	83	83	83	83	83	16	17	17	17	17	17	17	17	17						154		
420	21	6146	101	10	23	1	Salaries - SE TRS Care	55	55	55	55	55	12	12	12	12	12	12	12	12	12						109		
Total							27,060	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		
<i>Instructional Leadership 21-6300</i>																													
420	21	6399	101	10	23	1	Miscellaneous Supplies and Materials	400	400	400	500	500	191	179							46	36					452		
Total							400	400	400	500	500	191	179									46	36					452	
<i>Instructional Leadership 21-6300</i>																													
420	21	6411	101	10	23	1	Miscellaneous Operating Costs - Conferences	-	270	270	100	100															-		
420	21	6411	101	10	23	1	Travel and Sustinence - Conferences	-	200	200	50	50																	
Total							-	470	470	150	150																	-	
<i>Guidance and Counseling 31-6200</i>																													
420	31	6299	101	10	23	1	Miscellaneous Contracted Services - Bilingual	-	1,100	1,100	1,100	1,100	#	550													1,100		
Total							-	1,100	1,100	1,100	1,100	#	550															1,100	
Total Expenditures							280,430	305,371	307,344	305,792	305,792	#	25,325	26,976	21,261	24,718	24,379	29,257	24,354	25,915	23,746	2,861	-	-	-	-	-	228,792	
Net Income Over Expenditures							34,946	154,378	150,357	151,909	151,909		9,093	7,440	14,299	11,356	11,789	11,463	11,296	10,099	12,970	33,847	-	-	-	-	-	133,651	

NYOS Charter School, Inc
Operating Budget 2009/2010

2-Food Services Operating Budget

Fund	Func	Object	Campi	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget	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	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	-	-	-													-			
240	0	5922	000	10	0	2	NSLP Reimbursement (Lunch)	89,040	93,548	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	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	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	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	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	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	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	445	24	72	78	505	223	695	194	740	201	569			3,301			
Total							138,967	107,602	107,602	107,070	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 delin	20,664	0	0	0	0														-		
196	35	6219	999	10	99	2	Miscellaneous Contracted Services	500	500	500	-	0														-		
240	35	6239	999	10	99	2	Miscellaneous Contracted Services (incl Region X	1,875	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	1,200	91	319	91	91	91	183		91	183					1,142		
Total							24,839	3,575	3,575	3,075	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	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	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	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	300	11	266												277		
Total							213,406	91,587	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	900				100	69		190		255	136				750		
240	35	6499	999	10	99	2	Miscellaneous Operating Costs	15,000	3,000	1,000	500	500				37			119		71					227		
Total							15,700	3,700	1,900	1,400	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	300														-		
Total							-	300	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	1,000														-		
Total							1,000	1,000	1,000	1,000	1,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures							393,912	207,764	205,964	204,432	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)	(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

5-General Operations Budget

Fund	Func	Object	Campus	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 0-	Amendment 0	Amendment 06	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD			
Sources of Revenue:																												
199	0	5742	000	10	0	5	SpEd Coop Accounting Fees	4,800		4,800	4,800	4,800														4,800		
199	0	5742	000	10	0	5	Interest Income	1,100	1,100	1,100	1,100	1,100		3	3	4	3	91	4	5	4	4				1,100		
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			18,000		
266	0	5749	000	10	0	5	State Fiscal Stabilization Funds			29,401	29,401	29,401														29,401		
411	0	5829	000	10	0	5	Technology Allotment	19,541		18,464	18,617	18,762														18,762		
420	0	5812	000	10	0	5	State Funds	1,822,173	1,586,754	1,603,690	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	-	-	1,603,690		
Total Sources of Revenue							1,895,614	1,653,719	1,675,608	1,675,753	1,675,753		130,412	127,106	131,759	134,311	134,782	130,093	130,225	136,028	134,017	155,373	-	-	-	1,344,106		
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	33,112		2,384	3,003	4,891	3,294	3,564	3,649	2,953	3,155	2,793	914			33,112		
420	11	6141	999	10	11	5	Salaries - 11 Matching Medicare	334	630	630	630	630		28	28	82	73	81	76	65	68	57	26			630		
420	11	6142	999	10	11	5	Salaries - 11 Health Insurance Benefits	3,816	5,046	5,046	5,046	5,046		320	320	320	349	320	291	320	320	8	415			5,046		
420	11	6143	999	10	11	5	Salaries - 11 Workman's Compensation	1,516	1,790	1,790	1,790	1,790		126	126	141	138	141	138	126	126	126	-			1,790		
420	11	6146	999	10	11	5	Salaries - 11 TRS Care	127	169	169	169	169		11	11	41	35	33	13	12	11	11	2			169		
Total							28,821	40,746	40,746	40,746	40,746		2,869	3,488	5,474	3,888	4,139	4,168	3,476	3,680	2,995	1,356	-	-	-	35,532		
<i>Instructional 11-6200</i>																												
411	11	6219	999	10	11	5	Contracted Services	12,000	12,000	12,000	12,143	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	400				50						60				400		
420	11	6249	999	10	11	5	Contracted Repairs	1,000	2,000	2,000	2,000	2,000					1,923									2,000		
420	11	6269	999	10	11	5	Rentals and Leases - Copiers & Vans	21,552	16,074	16,074	25,500	25,500		1,195	2,499		1,447	1,409	4,522	2,950	3,944	1,949	2,963			25,500		
Total							35,552	30,474	30,474	40,043	40,043		1,432	2,499	2,495	3,464	5,909	7,272	2,950	3,944	1,949	5,234	-	-	-	37,148		
<i>Instructional 11-6300</i>																												
420	11	6311	999	10	11	5	Gasoline	2,500	2,500	2,500	2,500	2,500		50	271	30	600		580	463		309	153			2,500		
420	11	6319	999	10	11	5	Supplies need for Repairs (Bus)	200	900	900	900	900														900		
199	11	6399	999	10	11	5	Miscellaneous Supplies and Materials	6,100	6,100	1,000	1,000	1,000			59				500							1,000		
411	11	6399	999	10	11	5	Miscellaneous Supplies and Materials - Classroom technology	7,541	6,464	6,464	7,000	7,000		3,114		235	72			3,229						7,000		
420	11	6399	999	10	11	5	Miscellaneous Supplies and Materials (copying costs)	27,100	14,338	14,338	11,000	11,000		1,515	2,176	747	1,300	662		649	535		520			11,000		
Total							43,441	30,302	25,202	22,400	22,400		4,679	2,506	1,012	1,972	662	1,080	4,340	535	309	673	-	-	-	17,768		
<i>School Leadership 23-6100</i>																												
420	23	6119	999	10	11	5	Professional Salaries	103,432	103,342	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			103,342		
420	23	6141	999	10	11	5	Salaries - 23 Matching Medicare	1,500	1,498	1,498	1,498	1,498		125	159	183	151	159	172	121	139	110	44			1,498		
420	23	6142	999	10	11	5	Salaries - 23 Health Insurance Benefits	11,555	11,305	11,305	11,305	11,305		140	51	304	325	333	320	302	363	19	825			11,305		
420	23	6143	999	10	11	5	Salaries - 23 Workman's Compensation	340	339	339	339	339		68	79	71	72	78	89	57	80	66	24			339		
420	23	6145	999	10	11	5	Unemployment	621	620	620	620	620														620		
420	23	6146	999	10	11	5	Salaries - 23 TRS Care	569	568	568	568	568		47	54	50	56	60	70	43	64	52	21			568		
Total							118,016	117,673	117,673	117,673	117,673		8,973	10,437	10,431	10,796	11,612	13,360	8,538	12,207	9,705	4,664	-	-	-	100,723		
<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		
Total							7,700	7,700	7,700	7,700	7,700																7,700	
<i>School Leadership 23-6300</i>																												
420	23	6399	999	10	11	5	Supplies and Materials	2,200	2,200	2,200	2,200	2,200		706	111	100	67	225	44		152					2,200		
Total							2,200	2,200	2,200	2,200	2,200		706	111	100	67	225	44	-	152	-	-	-	-	-	-	-	1,404
<i>Health Services -33-6200 & 6300</i>																												
8	33	6399	999	10	11	5	Supplies and Materials	300	300	300	300	300						102								300		
Total							300	300	300	300	300								102								102	
<i>General Administration 41-6100</i>																												
420	41	6119	701	10	99	5	Professional Salaries	247,764	251,253	251,253	251,253	251,253		28,155	19,599	19,599	20,848	20,128	20,015	20,065	20,015	20,015				251,253		
420	41	6141	701	10	99	5	Salaries - 41 Matching Medicare	3,418	3,424	3,424	3,424	3,424		409	284	284	302	292	283	284	279	281				3,424		
420	41	6142	701	10	99	5	Salaries - 41 Health Insurance Benefits	11,331	10,261	10,261	10,261	10,261		928	921	390	2,344	1,633	764	1,492	1,509	56	1,443			10,261		
420	41	6143	701	10	99	5	Salaries - 41 Workman's Compensation	849	825	825	825	825		219	153	153	162	157	156	156	156	156				825		
420	41	6145	701	10	99	5	Unemployment Compensation	1,522	1,543	1,543	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	1,382		177	108	108	115	111	110	110	110	110				1,382		
Total							269,071	268,687	268,687	268,687	268,687		29,888	21,065	20,534	23,770	22,319	21,328	22,108	22,069	20,618	1,443	-	-	-	-	1,059	
<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)	(2,300)		135			12,560				(15,000)					(2,300)		
420	41	6212	720	10	99	5	Contracted Services - Audit / Accounting Services (K.Fucello, T. Jacob	22,000	22,000	22,000	17,000	17,000		1,266		800	9,748	338	569	294	206	469	475			17,000		
420	41	6239	720	10	99	5	Contracted Services provided by Region XIII Curr. Council, Discovery V	2,250	6,000	6,000	300	300				100	35			100						300		
420	41	6299	720	10	99	5	Miscellaneous Contracted Services - MIP, Zeigner Tech	4,500	7,900	7,900	7,900	7,900														7,900		
420	41	6299	720	10	99	5	Miscellaneous Contracted Services - TCSA membership	-	3,500	3,500	3,500	3,500								3,500						3,500		
420	41	6299	702	10	99	5	Miscellaneous Contracted Services - Governing Council Training	-	500	500	500	500					260											

NYOS Charter School, Inc
Operating Budget 2009/2010

5-General Operations Budget

Fund	Func Object	Campus	Fisca	Progr	Local	Initial Budget	Amendment	Amendment 0-	Amendment 0	Amendment 06	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
General Administration-41-6400																												
420	41	6499	720	10	11	5	Miscellaneous Contracted Services - Website Upkeep	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
420	41	6411	720	10	99	5	Professional Development Costs - Accounting Staff	300	400	400	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-			
420	41	6499	701	10	99	5	Miscellaneous Other Operating Costs	4,500	6,991	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	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	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	501	581	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	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	2,320	92	31	29	28	28	39	12	21	28	10	-	-	318			
420	51	6146	999	10	99	5	Salaries - 51 TRS Care	569	221	221	221	221	31	22	20	20	20	28	9	15	20	7	-	-	191			
Total								46,786	47,068	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	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	33,000	4,489	3,975	-	-	-	-	-	9,625	-	-	-	-	18,089			
266	51	6259	999	10	99	5	Utilities	-	21,701	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	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	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	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	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	500	-	-	-	75	-	-	32	-	-	-	-	-	107			
Total								26,000	20,500	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	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	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	8,000	2,317	-	-	-	-	-	-	-	1,800	-	-	-	4,117			
Total								205,597	176,905	176,905	184,297	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	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	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	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	861	98	84	79	61	65	60	47	52	59	10	-	-	615			
420	53	6142	999	10	99	5	Salaries - 53 Health Insurance Benefits	3,861	3,391	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	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	327	37	32	30	23	25	25	20	23	25	4	-	-	244			
Total								63,142	64,147	64,147	64,147	64,147	0.1	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	500	##	33	44	44	44	44	44	44	44	44	-	-	384			
Total								300	300	300	500	500	33	44	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	4,500	331	165	-	1,973	292	30	243	-	-	-	-	-	3,034			
Total								6,500	11,500	11,500	4,500	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	100	-	-	-	-	-	-	-	-	-	-	-	-	-			
420	53	6499	999	10	99	5	Miscellaneous Other Operating Costs (HS laptop lease)	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total								2,600	2,600	2,600	2,600	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditures								1,659,425	1,713,494	1,728,893	1,796,403	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)	(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	Initial Budget	Amendment	Amendment 01	Amendment 02	Amendment 06	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD			
<i>Curriculum and Staff Development 13-6100</i>																												
420	13	6119	102	10	11	6	Wages and Salaries - Instructional coach	4,292	4,292	4,292	568	568	568													568		
420	13	6141	102	10	11	6	Wages and Salaries - 13 Matching Medicare	62	62	62	8	8	8													8		
420	13	6142	102	10	11	6	Wages and Salaries - 13 Health Insurance Benefits	325	325	325	43	43	625	625	625	357	329	300	329	329	329	17	446			3,981		
420	13	6143	102	10	11	6	Wages and Salaries - 13 Workman's Compensation	33	33	33	4	4	4													4		
420	13	6146	102	10	11	6	Wages and Salaries - 13 TRS Care	24	24	24	3	3	3													3		
Total							4,736	4,736	4,736	627	627	1,208	625	625	357	329	300	329	329	329	17	446	-	-	-	4,564		
<i>Curriculum and Staff Development 13-6200</i>																												
404	13	6219	102	10	24	6	Contracted Services - Professional Development	6,000	400	400	400	400														-		
420	13	6219	102	10	24	6	Contracted Services	3,800	-	-	-	-														-		
Total							3,800	400	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>School Leadership 23-6100</i>																												
420	23	6119	102	10	11	6	Professional Salaries - Principal and Asst Principal	138,020	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	11,502					103,518	
420	23	6141	102	10	11	6	Salaries - 23 Matching Medicare	2,001	2,001	2,001	2,001	2,001	167	167	167	167	167	166	166	167	167	167				1,499		
420	23	6142	102	10	11	6	Salaries - 23 Health Insurance Benefits	7,918	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	Salaries - 23 Workman's Compensation	1,074	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	Unemployment	828	828	828	828	828			1,234											1,234		
420	23	6146	102	10	11	6	Salaries - 23 TRS Care	759	759	759	759	759	63	63	63	63	63	63	63	63	63	63				567		
Total							150,600	150,600	150,600	150,600	150,600	12,470	12,470	13,704	12,528	12,470	12,413	12,470	12,471	11,847	450	-	-	-	-	113,293		
<i>Guidance and Counseling 31-6100</i>																												
420	31	6119	102	10	24	6	Professional Salaries - Counselors	26,680	-	-	-	-															-	
420	31	6141	102	10	24	6	Salaries - 31 Matching Medicare	387	-	-	-	-															-	
420	31	6142	102	10	24	6	Salaries - 31 Health Insurance Benefits	2,255	-	-	-	-															-	
420	31	6143	102	10	24	6	Salaries - 31 Workman's Compensation	208	-	-	-	-															-	
420	31	6146	102	10	24	6	Salaries - 31 TRS Care	652	-	1,234	-	-															-	
Total							30,182	-	1,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures							1,833,751	1,770,158	1,784,905	1,774,110	1,774,110	150,415	154,526	163,095	143,429	147,365	138,215	151,275	145,882	129,041	20,148	-	-	-	-	-	-	1,343,599
Net Income Over Expenditures							120,689	193,368	215,641	226,436	226,436	3,757	(4,592)	(1,277)	14,859	20,438	17,005	8,096	13,639	30,879	141,865	-	-	-	-	-	-	244,460

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Funci	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget
<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	1,777	1,777	204
211	0	5929	000	10	00	7	Title I, Part A	79,151	74,629	74,629	88,903	88,903	211
255	0	5929	000	10	00	7	Title II A Principal & Teacher Training and Recruitment	20,935	22,955	22,955	24,587	24,587	255
262	0	5929	000	10	00	7	Title II, Part D Technology	1,091	666	1,339	1,339	1,339	262
263	0	5929	000	10	00	7	Title III, Part A - LEP	5,701	500	500	500	500	263
266	0	5929	000	10	00	7	State Fiscal Stabilization Funds	-	69,048	69,048	69,048	69,048	266
279	0	5929	000	10	00	7	Stimulus Money (Title II, Part D)	-	2,176	2,251	2,251	2,251	279
285	0	5929	000	10	00	7	Stimulus Money (Title I) Year 1 of 2	35,000	48,705	60,648	60,648	60,648	285
							Total Sources of Revenue	143,473	220,267	233,147	249,053	249,053	

Expenditures:

Instructional Program-11-6100

211	11	6119	102	10	30	7	Salaries	38,819	12,510	12,510	12,510	12,510	211
211	11	6141	102	10	30	7	Salaries Matching Medicare	563	181	181	181	181	211
211	11	6143	102	10	30	7	Salaries Workman's Compensation	302	97	97	97	97	211
211	11	6146	102	10	30	7	Salaries TRS Care	138	1,017	1,017	1,017	1,017	211
							Total	39,822	13,805	13,805	13,805	13,805	
211	11	6112	102	10	30	7	Substitutes - Staff Development	-	875	875	875	875	211
211	11	6141	102	10	30	7	Salaries Matching Medicare	-	13	13	13	13	211
211	11	6143	102	10	30	7	Salaries Workman's Compensation	-	7	7	7	7	211
211	11	6146	102	10	30	7	Salaries TRS Care	-	5	5	5	5	211
							Total	-	899	899	899	899	
255	11	6117	102	10	11	7	Stipends - Team Leaders, Elem AP,	8,500	6,000	6,000	6,500	8,500	255
255	11	6141	102	10	11	7	Stipends Matching Medicare	123	87	87	94	123	255
255	11	6143	102	10	11	7	Stipends Workman's Compensation	66	47	47	51	66	255
255	11	6146	102	10	11	7	Stipends TRS Care	47	488	488	528	691	255
							Total	8,736	6,622	6,622	7,173	9,380	
255	11	6112	102	10	11	7	Substitutes - Staff Development	-	557	557	557	557	255
255	11	6141	102	10	11	7	Substitutes Matching Medicare	-	8	8	8	8	255
255	11	6143	102	10	11	7	Substitutes Workman's Compensation	-	4	4	4	4	255
255	11	6146	102	10	11	7	Substitutes TRS Care	-	3	3	3	3	255
							Total	-	572	572	572	572	
255	11	6117	101	10	11	7	Stipends - Learning Walks Coordinator	-	500	500	300	300	255
255	11	6141	101	10	11	7	Stipends Matching Medicare	-	7	7	4	4	255
255	11	6143	101	10	11	7	Stipends Workman's Compensation	-	4	4	2	2	255
255	11	6146	101	10	11	7	Stipends TRS Care	-	3	3	24	24	255
							Total	-	514	514	331	331	
255	11	6112	101	10	11	7	Substitutes - PreAP and AP Trainings	-	720	720	720	720	255
255	11	6141	101	10	11	7	Substitutes Matching Medicare	-	10	10	10	10	255

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Func	Object	Camp	Fisc	Prog	Local		Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget
255	11	6143	101	10	11	7	Substitutes Workman's Compensation	-	6	6	6	6	255
255	11	6146	101	10	11	7	Substitutes TRS Care	-	4	4	4	4	255
Total								-	740	740	740	740	
263	11	6112	999	10	11	7	Substitues - ELL Professional Development	-	-	486	486	486	263
263	11	6141	999	10	11	7	Substitutes Matching Medicare	-	-	7	7	7	263
263	11	6143	999	10	11	7	Substitues Workman's Compensation	-	-	4	4	4	263
263	11	6146	999	10	11	7	Substitues TRS Care	-	-	3	3	3	263
Total								-	-	500	500	500	
266	11	6119	102	10	11	7	Salaries - interventionists, student advisor	-	61,703	61,703	61,703	61,703	266
266	11	6141	102	10	11	7	Salaries Matching Medicare	-	895	895	895	895	266
266	11	6142	102	10	11	7	Salaries - Health Insurance Benefits	-	5,744	5,744	5,744	5,744	266
266	11	6143	102	10	11	7	Salaries Workman's Compensation	-	480	480	480	480	266
266	11	6146	102	10	11	7	Salaries TRS Care	-	226	226	226	226	266
Total								-	69,048	69,048	69,048	69,048	
285	11	6112	102	10	30	7	Substitutes - Curriculum Mapping, Love and Logic, PLC	5,720	3,080	3,080	3,080	3,080	285
285	11	6141	102	10	30	7	Substitutes Matching Medicare	83	45	45	45	45	285
285	11	6143	102	10	30	7	Substitutes Workman's Compensation	45	24	24	24	24	285
285	11	6146	102	10	30	7	Substitutes TRS Care	31	17	17	17	17	285
Total								5,879	3,166	3,166	3,166	3,166	

Instructional Program 11-6200

211	11	6249	102	10	30	7	Miscellaneous Contracted Services	-	-	-	1,450	1,450	211
204	11	6299	999	10	11	7	Miscellaneous Contracted Services Safe and Drug Free	-	696	696	696	696	204
255	11	6299	101	10	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	-	844	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	1,436	255
255	11	6299	101	10	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	-	1,940	1,940	1,260	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	1,740	255
211	11	6299	102	10	30	7	Miscellaneous Contracted Services - Family Nights	5,734	900	900	5,447	5,447	211
263	11	6299	102	10	25	7	Miscellaneous Contracted Services - ESL Testing for teachers	960	-	-	-	-	263
285	11	6299	102	10	30	7	Field Trips	-	3,420	3,420	3,420	3,420	285
285	11	6299	102	10	30	7	Miscellaneous Contracted Services - Rubicon Atlas	6,300	-	-	-	-	285
Total								15,049	11,956	11,956	16,293	16,293	

Instructional Program 11-6300

204	11	6399	999	10	11	7	Title IV Safe/Drug Free Supplies and Materials	1,595	652	840	840	840	204
211	11	6399	102	10	30	7	Title I Supplies and Materials-Parental Involvement	-	9,766	9,766	4,494	4,494	211
211	11	6399	102	10	30	7	Title I Supplies and Materials	33,595	39,523	39,523	51,148	53,366	211
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	522	262
262	11	6399	102	10	11	7	Technology Supplies and Materials	941	420	817	817	817	262
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	836	279

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Funci	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget
279	11	6399	102	10	11	7	Technology Supplies and Materials	-	1,371	1,415	1,415	1,415	279
285	11	6399	102	10	30	7	Supplies and Materials - Technology, Science materials	16,056	30,747	42,690	42,690	42,690	285
Total								57,200	84,030	96,409	102,762	104,980	

Instructional Program 11-6400

211	11	6411	102	10	30	7	Travel and Sustenance	-	2,000	2,000	2,000	2,000	211
Total								-	2,000	2,000	2,000	2,000	

Instructional Program 11-Reserved Homeless

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

Curriculum and Staff Development 13-6100

211	13	6119	102	10	30	7	Salaries	-	1,950	1,950	3,550	1,550	211
211	13	6141	102	10	30	7	Salaries Matching Medicare	-	28	28	51	22	211
211	13	6143	102	10	30	7	Salaries Workman's Compensation	-	15	15	28	12	211
211	13	6146	102	10	30	7	Salaries TRS Care	-	11	11	289	126	211
Total								-	2,004	2,004	3,918	1,711	

Curriculum and Staff Development 13-6200

255	13	6219	102	10	11	7	Professional Contracted Services	4,000	3,717	3,717	5,009	2,801	255
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
255	13	6239	102	10	11	7	Region XIII	1,250	500	500	500	500	255
255	13	6239	101	10	11	7	Region XIII - pay as you go sessions	2,200	-	-	650	650	255
Total								13,315	4,217	4,217	6,159	3,951	

Curriculum and Staff Development 13-6300

255	13	6399	101	10	11	7	Supplies and Materials for Staff Development	422	460	460	443	443	255
Total								422	460	460	443	443	

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	1,674	255
255	13	6411	101	10	11	7	Professional Development ASCD	-	800	800	800	800	255
255	13	6411	102	10	11	7	Travel and Sustenance	1,000	-	-	-	-	255
285	13	6411	102	10	30	7	Travel and Sustenance - L and L, PLC Training	900	5,220	5,220	5,220	5,220	285
255	13	6499	102	10	11	7	Miscellaneous Operating Costs	500	-	-	-	-	255
Total								2,400	6,795	6,795	7,694	7,694	

School Leadership 23-6200

204	23	6239	999	10	11	7	Region XIII Diabetes Training	-	240	240	240	240	204
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NYOS Charter School, Inc
 Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Funci	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget
255	23	6239	101	10	11	7	Region XIII	-	815	815	815	815	255
255	23	6239	102	10	11	7	Region XIII	-	500	500	600	600	255
								-	1,555	1,555	1,655	1,655	

School Leadership 23-6300

211	23	6399	102	10	11	7	Miscellaneous Supplies and Materials	-	2,000	2,000	2,000	2,000	211
255	23	6399	102	10	11	7	Miscellaneous Supplies and Materials	500	-	-	-	-	255
							Total	500	2,000	2,000	2,000	2,000	

School Leadership 23-6400

285	23	6411	102	10	30	7	Professional Contracted Services - ASCD	-	2,668	2,668	2,668	2,668	285
							Total	-	2,668	2,668	2,668	2,668	

Data Services 53-6400

262	53	6411	999	10	11	7	Travel and Sustenance	150	-	-	-	-	262
							Total	150	-	-	-	-	

Total Expenditures	143,473	220,266	233,145	249,041	249,051	
Net Income Over Expenditures	(0)	1	2	12	2	

NYOS Charter School, Inc
Operating Budget 2009/2010

8 - Athletics Operating Budget

Fund	Funct	Object	Camp	Fiscal	Progr	Local		Initial Budget	Amendment	Amendment C	Amendment C	Amendment O	Final Budget	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	25,000								209		195	50			14,790			
186	0	5752	0	10	0	8	JAG Fundraising	10,200	8,000	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	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	13,900						3,800				3,800				7,600			
186	36	6141	101	10	91	8	Salaries - A Matching Medicare	235	202	202	202	202						55				55				110			
186	36	6143	101	10	91	8	Salaries - A Workman's Compensation	126	108	108	108	108						30				30				59			
186	36	6146	101	10	91	8	Salaries - A TRS Care	89	76	76	76	76						21				21				42			
Total								16,650	14,286	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	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	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	4,000						921	820				642	1,154		3,806			
Total								2,000	2,000	5,000	4,000	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	2,800							649	300	75	320				2,734			
Total								1,000	1,500	2,500	2,800	2,800		-	-	1,391	-	-	649	300	75	320				-	-	2,734	
Total Expenditures								27,650	32,786	32,786	31,086	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	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	Func	Object	Campi	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	1 Final Budget	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	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	800	800	800	800	800	800		419							445				864	
404	00	5812	000	10	00	9	12,340	10,285	10,285	10,285	10,285	10,285	5,166								2,892	389	1,826		10,273	
420	00	5812	000	10	11	9	1,352,820	1,397,418	1,427,205	1,427,205	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	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:

<i>Instructional Program-11-6100</i>																											
420	11	6112	101	10	11	9	11,553	11,430	11,430	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	100	100	100	100	100	100				5				1						6	
420	11	6119	101	10	11	9	937,356	928,175	934,550	934,168	934,168	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	-	4,453	11,864	11,864	11,864	11,864														-	
420	11	6129	101	10	11	9	23,323	18,756	18,756	18,756	18,756	18,756														-	
420	11	6141	101	10	11	9	14,814	14,762	14,869	14,864	14,864	14,864	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	81,240	86,467	86,490	80,496	80,496	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	7,478	7,455	7,513	7,510	7,510	7,510	642	647	629	629	629	613	662	673	643					5,767	
420	11	6145	101	10	11	9	5,624	5,569	5,569	15,543	15,543	15,543			11,284					4,259						15,543	
420	11	6146	101	10	11	9	8,043	7,992	8,035	8,035	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	1,102,766	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	51,565	65,486	65,959	66,328	66,328	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	785	995	1,002	1,007	1,007	1,007	59	59	62	59	59	57	57	66	59					536	
420	11	6142	101	10	24	9	4,271	5,507	5,508	5,153	5,153	5,153														-	
420	11	6143	101	10	24	9	401	510	513	516	516	516	31	31	31	31	31	31	31	35	33					287	
420	11	6146	101	10	24	9	284	360	363	365	365	365	64	63	63	22	22	22	22	24	23					326	
Total							57,306	72,857	73,345	73,369	73,369	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	-	1,338	1,210	1,210	1,210	1,210				113	238	158	146	190	48					891	
404	11	6117	101	10	24	9	-	1,751	1,440	1,440	1,440	1,440								300						300	
404	11	6141	101	10	24	9	-	45	38	38	38	38								8						70	
404	11	6143	101	10	24	9	-	24	21	21	21	21								2						2	
404	11	6146	101	10	24	9	-	17	15	15	15	15								25						25	
Total							-	3,175	2,724	2,724	2,724	2,724	-	-	121	256	167	157	205	-	382	-	-	-	-	-	1,288

Instructional Program 11-6200

404	11	6219	101	10	11	9	3,000	-	133	133	133	133			527.96					140	133					801	
420	11	6219	101	10	11	9	-	6,000	6,000	6,000	6,000	6,000			600	600	600	600	600	600	600	625				5,425	
420	11	6239	101	10	11	9	1,500	4,000	4,000	4,000	4,000	4,000							500	111	2,793					3,404	
Total							4,500	10,000	10,133	10,133	10,133	10,133	-	1,128	600	600	600	600	1,100	740	600	844	3,418	-	-	-	9,630

Instructional Program 11-6300

199	11	6399	101	10	11	9	5,500	5,500	5,500	7,650	7,650	7,650	326	3,307	102	677	430	225	116	428	1,575	429				7,614	
397	11	6399	101	10	11	9	800	-	-	-	-	-														-	
404	11	6399	101	10	24	9	9,340	4,351	4,951	4,951	4,951	4,951	1,151	403				2,995	60		1,342	208				6,158	
420	11	6341	101	10	11	9	750	200	200	200	200	200								68	25					183	
420	11	6399	101	10	11	9	7,500	7,500	7,500	6,800	6,800	6,800	2,095	2,453	469	140	324	101		574	49					6,203	
Total							23,890	17,551	18,151	19,601	19,601	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	2,000	3,500	3,500	4,500	4,500	4,500				1,037	531		308		820	1,641				4,337	
420	11	6494	101	10	11	9	500	500	500	50	50	50									24					24	
199	11	6499	101	10	11	9	7,500	5,000	2,000	3,150	3,150	3,150	85		50		1,027		1,260		714					3,136	
Total							10,000	9,000	6,000	7,700	7,700	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	Funcn	Object	Camp	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment 04-	Amendment 05-	Amendment 06-1	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD				
Curriculum and Staff Development 13-6200																													
404	13	6219	101	10	24	9	-	1,000	717	717	717	-	-	-	-	-	-	-	338	35	-	-	-	-	373				
420	13	6219	101	10	11	9	750	750	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	2,268				
Total							750	1,750	1,467	1,467	1,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,268			
Curriculum and Staff Development 13-6300																													
420	13	6341	101	10	11	9	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
420	13	6399	101	10	11	9	1,500	500	500	600	600	-	589	-	-	-	-	-	-	-	-	-	12	-	-	601			
Total							2,100	500	500	600	600	-	589	-	-	-	-	-	-	-	-	-	-	12	-	-	601		
Curriculum and Staff Development 13-6400																													
387	13	6411	101	10	11	9	-	800	800	800	800	-	419	-	-	-	-	-	-	-	-	-	-	-	-	419			
404	13	6411	101	10	24	9	-	1,759	1,759	1,759	1,759	-	-	-	525	-	-	-	1,110	-	245	-	-	-	1,880				
420	13	6411	101	10	11	9	600	300	300	300	300	-	-	-	80	-	-	-	-	-	-	-	-	-	80				
Total							600	2,859	2,859	2,859	2,859	-	419	-	605	-	-	-	-	1,110	-	245	-	-	-	-	2,380		
School Leadership 23-6100																													
420	23	6119	101	10	11	9	137,826	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	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	1,998	-	167	167	167	167	167	167	167	167	163	163	163	163	163	1,492			
420	23	6142	101	10	11	9	7,917	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	1,073	-	53	53	53	53	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	758	-	63	63	63	63	63	63	63	63	63	63	63	63	63	569			
Total							150,399	150,399	150,399	149,572	149,572	-	12,428	12,428	12,428	12,485	12,428	12,370	12,428	12,424	11,800	11,800	867	-	-	-	112,085		
School Leadership 23-6200																													
420	23	6219	101	10	99	9	100	100	100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
420	23	6239	101	10	99	9	150	150	150	150	150	-	11	-	-	-	-	-	-	-	-	-	-	-	-	11			
Total							250	250	250	250	250	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	11		
School Leadership 23-6300																													
420	23	6399	101	10	99	9	350	100	100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total							350	100	100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Guidance and Counseling 31-6100																													
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	312	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	312	312	312	320	-	-	2,628		
General Administration 41-6200																													
420	41	6219	101	10	11	9	1,000	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total							1,000	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General Administration 41-6200																													
420	41	6399	101	10	11	9	500	250	550	550	550	-	-	-	107	-	-	-	-	-	-	-	-	-	-	107			
Total							500	250	550	550	550	-	-	-	107	-	-	-	-	-	-	-	-	-	-	-	-	107	
Total Expenditures							1,362,666	1,353,850	1,366,154	1,372,191	1,372,191	-	112,759	119,592	123,743	113,850	112,694	111,819	117,087	121,980	108,484	108,484	17,956	17,956	17,956	17,956	-	-	1,059,966
Net Income Over Expenditures							18,294	69,652	87,136	81,100	81,100	-	1,929	(2,791)	(7,813)	941	3,231	3,293	(3,763)	(4,471)	15,465	108,743	108,743	108,743	108,743	-	-	114,762	