

Governing Council Report

Date Last Updated: 6/29/09

Revenue		Initial Budget
0	21st Century Grant	333,379
0	Capital Investment Grant	36,952
0	Special Ed Coop	239,116
0	Special Ed Stimulus	162,729
1	NYOS Special Ed	315,376
2	Food Services	437,115
4	Fundraising	78,925
5	General Operations	1,895,614
6	Elementary	1,954,439
7	Title Funds	143,473
8	Athletics	27,650
9	Secondary	1,380,960
Total Revenue		7,005,728

Expenses		Initial Budget
0	21st Century Grant	333,379
0	Capital Investment Grant	36,952
0	Special Ed Coop	239,116
0	Special Ed Stimulus	162,729
1	NYOS Special Ed	280,430
2	Food Services	393,912
4	Fundraising	59,000
5	General Operations	1,659,425
6	Elementary	1,833,751
7	Title Funds	143,473
8	Athletics	27,650
9	Secondary	1,362,666
Total Expenses		6,532,483

Gross Surplus/Loss		Initial Budget
0	21st Century Grant	0
0	Capital Investment Grant	-
0	Special Ed Coop	(0)
0	Special Ed Stimulus	-
1	NYOS Special Ed	34,946
6	Elementary	120,689
2	Food Services	43,203
4	Fundraising	19,925
5	General Operations	236,189
7	Title Funds	(0)
8	Athletics	(0)
9	Secondary	18,294
Gross Surplus/Loss		473,246
Gross Margin		6.8%

Cash Inflow/Outflow		
	Cash on Hand (July 1, 2009)	32,000
	Outstanding AP	(100,000)
	Jackson Galloway	(20,000)
	Principal pmts on loans	(125,004)
	Repayment for ULAF (placeholder)	(112,304)
Total Cash Inflow/Outflow		(357,308)
Net Surplus/Loss		115,938
Net Margin		1.7%

NYOS Charter School, Inc
Operating Budget 2009/2010

0- Capital Investment Grant Budget

Fund Funct Object Camp Fiscal Progn 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:																											
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	3,455			7,929	1,391									9,320	
Total Sources of Revenue							10,512	10,512	10,512	10,512	10,512	10,512	3,455	-	-	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	6119	102									70															
399	11	6141	102	10	11	0	Extra Duty Pay	-	-	-	-	-	-						32	23					55		
399	11	6143	102									-															
399	11	6146	102									0															
Total							3,700	3,700	3,700	3,700	3,700	70	-	-	-	-	-	-	-	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	2,503												-		
Total							613	613	613	613	613	2,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Instructional - 11-6400																											
399	11	6411	102	10	11	0	Miscellaneous Operating Costs	2,595	2,595	2,595	2,595	2,595	91									181			181		
399	23	6411	102									791												-			
399	11	6499	102	10	11	0	Miscellaneous Operating Costs (Indirect Costs)						-												-		
Total							2,595	2,595	2,595	2,595	2,595	882	-	-	-	-	-	-	-	-	-	181	-	-	-	181	
Total Expenditures							10,512	10,512	10,512	10,512	10,512	3,455	-	-	-	-	-	-	-	-	449	323	-	181	-	-	954
Net Income Over Expenditures							-	-	-	-	-	0	-	7,929	1,391	-	-	-	(449)	(323)	-	(181)	-	-	-	8,367	

399- Capital Investment Grant Budget

							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:																												
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	25,241			136	4,979			1,155		804	2,266			9,340		
Total Sources of Revenue							26,440	26,440	26,440	26,440	26,440	26,440	25,241	-	-	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	-	-	800	70											70			
399	11	6117	101	10	11	0	Salaries- Teacher stipends	-	-	-	2,053	2,053	400												-			
399	11	6119	101									718													-			
399	11	6112	101	10	11	0	Salaries - Substitutes	1,340	3,500	3,500	1,310	1,310	718													-		
399	11	6141	101	10	11	0	Matching Medicare		93	93	49	49	73	1											1			
399	11	6143	101	10	11	0	Workman's Compensation		19	19	10	10	10	1											1			
399	11	6146	101	10	11	0	TRS Care		35	35	18	18	7	0											0			
Total							1,340	6,580	6,580	3,440	3,440	2,007	72	-	-	-	-	-	-	-	-	-	-	-	-	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		
399	13	6219	101									12,441													-			
399	13	6239	101									675													-			
399	13	6299	101									699													-			
Total							17,279	12,640	12,640	10,440	10,440	13,815	5,347	-	-	-	-	-	-	-	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	3,261	3,449	576											4,026		
399	11	6399	101	10	11	0	Miscellaneous Supplies and Materials	1,273	1,273	1,273	1,273	1,100	1,805													1,816		
Total							4,523	4,523	4,523	4,523	4,523	4,360	5,254	576	-	-	-	-	-	-	-	-	-	-	-	-	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	13	6411	101									4,393													-			
399	13	6417	101									281													-			
399	23	6417	101									385													-			
399	11	6499	101	10	11	0	Miscellaneous Operating Costs (Indirect Costs)	69	-	-	-	-	-												-			
Total							3,298	2,697	2,697	4,897	4,897	5,059	2,192	832	320	-	729	129	-	-	-	-	-	725	-	-	4,926	
Total Expenditures							26,440	26,440	26,440	23,300	23,300	25,242	12,865	1,408	320	12	729	129	675	1,494	-	1,446	-	-	-	-	-	19,078
Net Income Over Expenditures							-	(0)	(0)	3,140	3,140	(0)	(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

0-21st Century Grant Budget
Fund Fun Object Fisci Cam Proj Local

								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			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	333,379	333,379	319,688														
<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	47,150	50,398	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	101,507	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	9,339	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	468	161	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	3,113	10	154	219	220	209	718	562	(669)	163	571		2,157			
Total								177,716	176,147	176,147	176,147	176,147	164,517	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	306	643												-			
Total								306	306	306	306	306	643													-		
<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	1,500	2,123					85							85			
265	11	6499	102	10	11	0							41															
Total								1,500	1,500	1,500	1,500	1,500	2,163					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	126,300	106,742	10,525	11,344	6,775	6,775	4,900	10,525	8,650	19,092	10,525	12,400		101,510			
265	21	6129											21,518															
265	21	6141	102	10	99	0	Salaries - 21 Matching Medicare	1,831	1,831	1,831	1,831	1,831	2,155	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	4,324	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	458	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	8,357	703	703	390	390	390	688	688	551	858	996		6,355			
Total								142,959	146,095	146,095	146,095	146,095	143,554	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	-	-	-	-	85		15		18		115	103	467	225			943			
Total								1,500	-	-	-	-	85		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	1,258	2,027	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	900							50	30					80			
Total								2,225	2,158	2,158	2,158	2,158	2,027	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	1,500	320												-			
Total								1,500	1,500	1,500	1,500	1,500	320														-	
<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	4,745	3,775	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	54	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	1,431	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	23	2	2	2	2	2	2	2	2				22			
265	41	6145											784															
265	41	6146	701	10	99	0	Salaries - 31 TRS Care	363	363	363	363	363	306	26	25	25	25	25	26	26	26	26			229			
Total								5,672	5,672	5,672	5,672	5,672	6,379	446	446	446	446	446	446	446	446	350	193				4,111	
Total Expenditures								333,379	333,379	333,379	333,379	333,379	319,688	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)	(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- Special Education Cooperative Operating Budget

Fund Func Object Camp Fisci Prog Local

Sources of Revenue:

	Initial Budget	Amendment	Amendment	Amendment 05	Amendment 06-	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD	
189 0 5744 000 10 23 0 Contributions from Member Schools	47,967	47,967	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	
189 00 5729						34,552														34,552
189 00 5749						1,519														1,519
189 00 5755						6,595														6,595
314 0 5929 000 10 23 0 PreSchool funds		3,883	4,465	4,465	4,465	4,464														4,464
313 0 5929 000 10 23 0 Formula IDEA Funds	191,149	191,149	228,931	228,931	228,931	193,715	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	-	-	-	-														
Total Sources of Revenue	239,116	253,634	273,728	273,728	273,728	240,846	-	21,009	17,646	20,456	20,519	42,176	2,618	16,566	15,966	28,534	-	-	186,380	

Expenditures:

Instructional Program-11-6100

313 11 6119 999 10 23 0 Salaries - Special Education (SE)	95,451	95,469	95,469	95,469	95,469	75,005	8,278	9,009	9,245	8,829	8,964	9,915	6,690	6,543	5,936	4,091			77,500	77,499
313 11 6129						15,525														
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	1,619	1,540	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	5,586	5,568	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	743	675	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	7,721	6,117	673	673	658	658	658	721	349	349	345	335			5,420	
Total	117,421	111,138	111,138	111,138	111,138	104,431	9,756	10,573	10,813	10,336	10,510	11,555	7,808	6,956	6,424	4,939	-	-	89,071	

Instructional Program-11-6200

189 11 6219 999 10 23 0 Contracted Related Services - Speech, OT, etc. A. Bowen	18,826	35,590	18,826	18,826	18,826	27,756			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	30,194	12,219														-
189 11 6249 999 10 23 0 Contracted Repairs to Equipment	500	200	200	200	200	200														-
189 11 6299 999 10 23 0 Miscellaneous Contracted Services (SEAS)	3,000	2,806	2,806	2,806	2,806	4,537	2,256													2,256
Total	22,326	52,026	52,026	52,026	52,026	44,512	2,256	-	4,095	2,959	-	3,836	5,969	6,364	-	2,059	-	-	27,537	

Instructional Program 11-6300

189 11 6399 999 10 23 0 Miscellaneous Supplies and Materials	2,500	2,500	2,500	2,500	2,500	313						93	220							313
Total	2,500	2,500	2,500	2,500	2,500	313	-	-	-	-	-	93	220	-	-	-	-	-	-	313

Instructional Program 11-6400

189 11 6411 999 10 23 0 Travel and Sustenance	2,300	1,800	1,800	1,800	1,800	1,664		187		522		190	161	350						1,411
Total	2,300	1,800	1,800	1,800	1,800	1,664	-	187	-	522	-	190	161	350	-	-	-	-	-	1,411

Curriculum and Staff Development 13-6200

189 13 6219						219														
189 13 6239 999 10 23 0 Miscellaneous Contracted Services - Region XIII	-	400	400	400	400	20														
189 13 6299 999 10 23 0 Miscellaneous Contracted Services	-	400	400	400	400	400		219	20											239
Total	-	800	800	800	800	239	-	219	20	-	-	-	-	-	-	-	-	-	-	239

Guidance and Counseling 31-6100

313 31 6119 999 10 23 0 Salaries - Special Education (SE)	69,898	66,015	66,048	66,048	66,048	65,825	5,825	5,825	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 Salaries - Special Education (SE)		3,883	3,850	3,850	3,850	4,072														
313 31 6141 999 10 23 0 Salaries - SE Matching Medicare	1,014	1,014	1,014	1,014	1,014	948	84	84	84	84	84	84	84	84	83	83				841
314 31 6141						59														
313 31 6142 999 10 23 0 Salaries - SE Health Insurance Benefits	3,962	3,962	3,962	3,962	3,962	4,419	330	330	330	416	330	301	330	301	18	434				3,117
313 31 6143 999 10 23 0 Salaries - SE Workman's Compensation	544	544	544	544	544	544	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	5,683	5,330	474	474	463	463	463	463	477	477	477	477				4,709
314 31 6146						234														
Total	81,099	81,100	81,100	81,100	81,100	81,531	6,758	6,758	6,747	6,833	6,747	6,719	6,761	6,733	6,447	6,864	-	-	-	67,967

Guidance and Counseling 31-6200

189 31 6239 999 10 23 0 Miscellaneous Contracted Services - Region XIII	-	400	400	400	400	180			180											180
189 31 6249						649														
189 31 6299 999 10 23 0 Miscellaneous Contracted Services	1,000	100	600	600	600	649								549		100				649
Total	1,000	500	1,000	1,000	1,000	829	-	-	180	-	-	-	-	549	-	100	-	-	-	829

Guidance and Counseling 31-6300

189 31 6399 999 10 23 0 Miscellaneous Supplies and Materials	3,000	3,000	2,500	2,500	2,500	885			81				772	33						885
Total	3,000	3,000	2,500	2,500	2,500	885	-	-	81	-	-	-	772	33	-	-	-	-	-	885

Guidance and Counseling 31-6400

189 31 6411 999 10 23 0 Travel and Sustenance	1,920	2,100	2,100	2,100	2,100	1,645	26	160	210	98		212		125	120	155				1,106
Total	1,920	2,100	2,100	2,100	2,100	1,645	26	160	210	98	-	212	-	125	120	155	-	-	-	1,106

General Administration-41-6200

189 41 6211 999 10 99 0 Legal Services	1,500	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	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	4,800	120	120	127	121	119	120	127	113	121	123	-	-	-	1,212

Plant Maintenance 51-6200

189 51 6259 999 10 23 0 Utilities (Jonathan's Cell Phone)	1,250	1,500	1,500	1,500	1,500	1,455														
Total	1,250	1,500	1,500	1,500	1,500	1,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Expenditures	239,116	262,764	262,764	262,764	262,764	242,303	18,916	18,018	22,273	20,869	17,377	22,726	21,819	20,623	13,113	14
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NYOS Charter School, Inc
Operating Budget 2009/2010

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

Fund Funct Object Cam; Fiscal Progr Local

							Initial Budget	Amendment	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	165,566		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	165,566	-	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												8181																
364	11	6112						60,227	61,139	61,139	61,139	61,139	44,443	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	24,292				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	726	2,259	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	2,018				169		169	187	506					1,031		
364	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	391	389	389	389	389	264				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	3,022	339	332	332	338	332	348	358	391	1				2,770	2099	
Total							92,076	100,631	100,631	100,631	100,631	84,479	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												16,982																
364	11	6219						-	-	-	-	-	1,075													-		
364	11	6239	999	10	23	0	Region XIII	-	2,055	2,055	2,055	2,055	-					90		1,425	180					1,695		
364	13	6239						-	-	-	-	-	1,310													-		
364	31	6239						-	-	-	-	-	90													-		
364	11	6291	999	10	23	0	Consulting Services	28,000	28,791	28,791	28,791	28,791	8,100				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	27,557	-	-	-	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	32,590				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	32,590	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	19,870		19,870					270			167				20,307	
364	13	6411						-	-	-	-	-	1,069													-		
Total							1,500	3,450	3,450	3,450	3,450	20,940	-	19,870	-	-	-	-	-	270	-	-	167	-	-	-	-	20,307
Total Expenditures							162,729	189,625	189,625	189,980	189,980	165,566	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	(0)	(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 Funct Object Camp Fisco Proj 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	5,079						5,074						5,074				
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	309,186	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	469,749	457,701	457,701	457,701	314,265	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	Substitute Wages - (Personal Release Time)	3,200	3,200	3,200	3,200	3,200	1,043		205	243	320	90	-			(159)			699				
420	11	6119	101	10	23	1	Salaries - Special Education (SE) Teachers, Aides	201,044	221,983	221,983	221,983	221,983	216,299	20,236	22,445	16,487	20,085	20,085	20,085	20,085	21,720	20,808				182,034			
420	11	6129										25,800																	
420	11	6119	101	10	11	9	Salaries - HB3646 Increase	-	256	2,169	2,169	2,169																	
420	11	6141	101	10	23	1	Salaries - SE Matching Medicare	3,114	3,467	3,495	3,495	3,495	3480.9	309	344	264	298	291	280	280	300	284				2,649			
420	11	6142	101	10	23	1	Salaries - SE Health Insurance Benefits	19,338	21,470	21,476	21,476	21,476	18,240	1,299	987	1,591	1,589	1,356	1,179	1,345	1,345	68	2,047				12,806		
420	11	6143	101	10	23	1	Salaries - SE Workman's Compensation	1,540	1,730	1,745	1,745	1,745	1,886	158	175	128	156	156	156	156	168	162					1,415		
420	11	6145	101	10	23	1	Unemployment	1,206	1,332	1,332	-	-																	
420	11	6146	101	10	23	1	Salaries - SE TRS Care	1,636	1,646.72	1,657.24	1,657.24	1,657	1,333	111	123	91	110	110	110	110	118	114					1,000		
Total								231,077	255,085	257,057	255,725	255,725	268,081	22,317	24,317	18,880	22,329	21,999	21,810	21,976	23,492	21,436	2,047					200,603	
Instructional Program-11-6200																													
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							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	12,245														12,245		
Total								20,146	20,146	20,146	20,146	20,146	17,324						5,079										5,079
Instructional Program 11-6300																													
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	120																
Total								750	750	750	750	750	120																
Curriculum and Staff Development 13-6200																													
420	13	6239	101	10	23	1	Professional Contracted Services (Region XIII)	260	260	260	260	260	260																
Total								260	260	260	260	260	260																
Curriculum and Staff Development 13-6400																													
420	13	6411	101	10	23	1	Miscellaneous Operating Costs - Conferences	300	100	100	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												100	
Instructional Leadership 21-6100																													
420	21	6119	101	10	23	1	Salaries - Special Education (SE) ARD Facilitator (CS)	25,200	25,200	25,200	25,200	25,200	26,419	2,100	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	364	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	1,570	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	206	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	145	12	12	12	12	12	12	12	12	12					109		
Total								27,060	27,060	27,060	27,060	27,060	28,704	2,267	2,380	2,380	2,390	2,380	2,369	2,378	2,377	2,274	263						21,459
Instructional Leadership 21-6300																													
420	21	6399	101	10	23	1	Miscellaneous Supplies and Materials	400	400	400	500	500	135	191	179							46	36			452			
420	23	6399										134																	
Total								400	400	400	500	500	269	191	179							46	36					452	
Instructional Leadership 21-6300																													
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																	
Guidance and Counseling 31-6200																													
420	31	6219										1,100													1,100				
420	31	6299	101	10	23	1	Miscellaneous Contracted Services - Bilingual	-	1,100	1,100	1,100	1,100			550									550		1,100			
Total								-	1,100	1,100	1,100	1,100	1,100		550									550					1,100
Total Expenditures								280,430	305,371	307,344	305,792	305,792	315,698	# 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	(1,433)	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 Functl Object Camp 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								
Sources of Revenue:																												
196	0	5751	000	10	0	2	Local Funds from Food Services	100,940												73,664								
196	0	5751	000	10	0	2	Contract Meals to Satellite Schools	230,175												-								
196		5749																		60								
240	0	5922	000	10	0	2	NSLP Reimbursement (Lunch)	89,040	93,548	93,548	93,548	93,548	93,548	102,513						80,059								
240	0	5921	000	10	0	2	NSBP Reimbursement (Breakfast)	16,960	17,605	17,605	17,605	17,605	17,605	18,328						14,149								
		Total Sources of Revenue						437,115	182,364	182,364	182,364	182,364	182,364	194,565	6,294	22,576	18,443	15,348	18,183	15,003	18,250	22,330	15,796	9,198	-	-	161,419	
Expenditures:																												
Food Services -35-6100																												
240	35	6112																		3300								
240	35	6119	999	10	99	2	Salaries & Wages - Food Services	110,706	88,687	88,687	88,687	88,687	88,687	24,760	4,669	10,650	8,918	8,046	8,655	9,743	4,344	7,373	5,866	2,455			70,718	
240	35	6129																										57,188
240	35	6141	999	10	99	2	Salaries - FS Matching Medicare	1,886	1,767	1,767	1,767	1,767	1,767	1,920	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	11,628	13,229	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	4,543	3,428	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	445	4,249	24	72	78	505	223	695	194	740	201	569			3,301	
		Total						138,967	107,602	107,602	107,070	107,070	108,073	6,621	13,057	11,244	10,710	10,336	12,222	6,020	8,472	6,416	4,097	-	-	-	89,194	
Food Services -35-6200																												
196	35	6219	999	10	99	2	Miscellaneous Contracted Services-Harmony deliv	20,664	0	0	0	0	0															-
196	35	6219	999	10	99	2	Miscellaneous Contracted Services	500	500	500	-	0	0															-
240	35	6239	999	10	99	2	Miscellaneous Contracted Services (incl Region XX	1,875	1,875	1,875	1,875	1,875	1,875	1505		1,475							30				1,690	
240	35	6249																										318.62
240	35	6269	999	10	99	2	Rentals and Leases (incl ice machine)	1,800	1,200	1,200	1,200	1,200	1,200	1052.42	91	319	91	91	91	183		91	183				1,142	
		Total						24,839	3,575	3,575	3,075	3,075	2,876	91	1,794	91	91	276	183	-	91	213	-	-	-	-	2,832	
Food Services - 35-6300																												
240	35	6341	999	10	99	2	Food	188,385	86,454	86,454	86,454	86,454	86,961	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	2,650		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	604	310	905	35	76		1	2,010	123		74				3,534	
240	35	6349	999	10	99	2	Miscellaneous Supplies and Materials	100	300	300	300	300	277	11	266												277	
		Total						213,406	91,587	91,587	91,587	91,587	93,757	4,711	13,418	8,016	9,110	9,175	4,230	12,099	9,242	5,690	9,765	-	-	-	85,458	
Food Services - 35-6400																												
240	35	6411	999	10	99	2	Mileage - Food Services Staff	700	700	900	900	900	871				100	69		190		255	136				750	
196	35	6411											15															
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	886	-	-	137	69	-	309	71	255	136	-	-	-	-	977	
Food Services - 41-6400																												
196	41	6499	999	10	99	2	Refunds	-	300	300	300	300	327															-
		Total						-	300	300	300	300	327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Maintenance - 51-6200																												
240	51	6219																										185
240	51	6249	999	10	99	2	Contracted Repairs	1,000	1,000	1,000	1,000	1,000	1,000															-
		Total						1,000	1,000	1,000	1,000	1,000	1,000															-
		Total Expenditures						393,912	207,764	205,964	204,432	204,432	206,103	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)	(11,538)	(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 Campu Fiscal Progra Local

Sources of Revenue:

	Initial Budget	Amendmen	Amendmen	Amendmen	Amendmen	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
192 0 5744 000 10 0 4 Gifts to school	38,925	18,000	18,000	11,000	11,000	11,449	84	439	1,970	1,715	2,908		656	1,770		40			9,582
192 0 5749 000 10 0 4 Other Fundraising Income	40,000	55,000	55,000	55,000	55,000	60,691	125	5,781	294		13,465	4,894		28,020	822	879			54,279
192 5755						24													
Total Sources of Revenue	78,925	73,000	73,000	66,000	66,000	72,164	209	6,220	2,264	1,715	16,373	4,894	656	29,790	862	879	-	-	63,861

Expenditures:

Fundraising-81-6200

192 81 6219 999 10 99 4 Miscellaneous Contracted Services	5,000	3,000	1,000	1,200	1,200						1,167									1,167
192 81 6269 999 10 99 4 Rentals and Leases (incl deposits for venues)	3,200	2,500	2,500	1,000	1,000	1,167														
Total	8,200	5,500	3,500	2,200	2,200	1,167	-	-	-	-	1,167	-	-	-	-	-	-	-	-	1,167

Fundraising - 81-6300

192 81 6341 999 10 99 4 Food	300	300	525	700	700	453					427			26		231				684
192 11 6321						231														
192 11 6399						3,074														
192 81 6399 999 10 99 4 Miscellaneous Supplies and Materials	50,000	30,000	33,000	38,000	38,000	40,373		5,754	1,896		6,574	4,254	3,006	15,770						37,255
Total	50,300	30,300	33,525	38,700	38,700	44,131	-	5,754	1,896	-	7,001	4,254	3,006	15,796	-	231	-	-	-	37,939

Fundraising - 81-6400

192 81 6499 999 10 99 4 Miscellaneous Operating Costs	500	500	500	100	100	60	60													60
199 81 6499						60														
Total	500	500	500	100	100	60	60	-	-	-	-	-	-	-	-	-	-	-	-	60

Total Expenditures	59,000	36,300	37,525	41,000	41,000	45,359	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	25,000	26,806	149	466	368	1,715	8,204	639	(2,350)	13,993	862	647	-	-	-	24,695

5-General Operations Budget

Fund	Func	Objet	Campus	Fisc	Prop	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	
Sources of Revenue:																										
199	0	5742	000	10	0	5	SpEd Coop Accounting Fees	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					122
178		5742																								
182		5729																								
182		5755																								
184		5742																								
193		5743																								
193		5749																								
199	0	5749	000	10	0	5	Miscellaneous Revenue (Incl Flowers Bread award, SWKey)	48,000	18,000	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	
199		5729																								
199		5749																								
199		5744																								
199		5755																								
296	0	5812	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	18,494	18,617	18,792	18,792													18,721	
420	0	5812	000	10	0	5	State Funds	1,822,173	1,586,754	1,603,690	1,603,690	1,603,690													1,304,939	
Total Sources of Revenue							1,895,614	1,653,719	1,675,608	1,675,753	1,675,753	1,656,149	125,675	125,672	129,846	131,727	132,069	130,161	130,175	131,506	134,069	134,037	-	-	-	1,344,106

Expenditures:

Instructional 11-6100																											
420	11	6129	999	10	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	23,028	33,112	33,112	33,112	33,112	28,999	2,384	3,003	4,891	3,294	3,564	3,649	2,953	3,156	2,793	914			30,599	
420	11	6112											270														
420	11	6119											6,149														
420	11	6141	999	10	11	5	Salaries - 11 Matching Medicare	334	630	630	630	630	722	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	5,046	3,631	320	320	349	320	291	320	320	8	415				2,984	
199	11	6142											4,164														
420	11	6143	999	10	11	5	Salaries - 11 Workman's Compensation	1,516	1,790	1,790	1,790	1,790	1,568	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	169	211	11	11	41	35	33	13	12	11	11	2			178	
Total							28,821	40,746	40,746	40,746	40,746	45,715	2,899	3,488	5,474	3,888	4,139	4,168	3,476	3,680	2,995	3,356	-	-	-	35,532	

Instructional 11-6200																											
411	11	6219	999	10	11	5	Contracted Services	12,000	12,000	12,000	12,143	12,143	7,433	238		2,445		4,500	2,750			2,211				12,143	
199	11	6219											60														
420	11	6219	999	10	11	5	Contracted Services	1,000	400	400	400	400	144			50	93					60				204	
420	11	6238											2,500														
420	11	6249	999	10	11	5	Contracted Repairs	1,000	2,000	2,000	2,000	2,000	1,923				1,923									1,923	
411	11	6259											2,211														
420	11	6269	999	10	11	5	Rentals and Leases - Copiers & Vans	21,552	16,074	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				22,878	
199	11	6299											105														
Total							35,552	30,474	30,474	40,043	40,043	46,106	4,432	2,499	2,495	3,464	5,909	7,272	2,950	3,944	1,949	5,234	-	-	-	37,148	

Instructional 11-6300																										
420	11	6311	999	10	11	5	Gasoline	2,500	2,500	2,500	2,500	2,500	2,945	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	900	59		59											59
199	11	6399	999	10	11	5	Miscellaneous Supplies and Materials	6,100	6,100	1,000	1,000	1,000	3,015					500								500
411	11	6399	999	10	11	5	Miscellaneous Supplies and Materials Classroom technology	7,541	6,464	6,464	7,000	7,000	6,578	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	11,000	9,000	1,515	2,176	747	1,300	662		649	535		520			8,103
420	11	6449											1,661													
178	11	6499											500													
420	12	6399											97													
420	13	6399											38													
Total							43,441	30,302	25,202	22,400	22,400	23,893	4,679	2,506	1,012	1,972	662	1,080	4,340	535	309	673	-	-	-	17,768

School Leadership 23-6100																											
420	23	6119	999	10	11	5	Professional Salaries	103,432	103,342	103,342	103,342	103,342	52,698	8,594	10,094	9,823	10,191	10,981	12,710	8,015	11,562	9,458	3,750			95,179	
420	23	6112											1,523														
420	23	6117											45														
420	23	6129											51,236														
420	23	6141	999	10	11	5	Salaries - 23 Matching Medicare	1,500	1,498	1,498	1,498	1,498	1,537	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	11,305	5,464	140	51	304	325	333	320	302	363	19	825			2,982	
199	23	6142											357														
199	23	6142											279														
420	23	6143	999	10	11	5	Salaries - 23 Workman's Compensation	340	339	339	339	339	612	68	79	71	72	78	89	57	80	66	24			683	
420	23	6145	999	10	11	5	Unemployment	621	620	620	620	620	573	47	54	50	56	60	70	43	64	52	21			517	
420	23	6146	999	10	11	5	Salaries - 23 TRS Care	569	568	568	568	568	568	8,973	10,437	10,431	10,796	11,612	13,360	8,538	12,207	9,705	4,664	-	-	100,723	
Total							118,016	117,673	117,673	117,673	117,673	114,583	8,973	10,437	10,431	10,796	11,612	13,360	8,538	12,207	9,705	4,664	-	-	-	100,723	

School Leadership-23-6200																										
266	23	6238	999	10	11	5	Region XIII Service Center (RSCCC and misc services																			

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Prog	Local	Initial Budget	Amendment	Amendment C	Amendment C	Amendment C	Amendment C	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD															
420	41	6146	701	10	99	5	4,196	1,382	1,382	1,382	1,382	1,382	1,390	177	108												1,059														
199	41	6146											2																												
Salaries - 41 TRS Care														20,888	21,065	20,534	23,770	22,319	21,328	22,108	22,069	20,618	1,443	-	-	-	-	205,143													
Total														269,071	268,667	268,667	268,667	268,667	268,667	267,235																					
General Administration-41-6200																																									
199	41	6211	720	10	99	5	15,000	1,000	1,000				(14,809)														(2,305)														
420	41	6211	720	10	99	5	7,500	7,500	7,500	(2,300)	(2,300)			135			12,560				(15,000)						(2,305)														
420	41	6212	720	10	99	5	22,000	22,000	22,000	17,000	17,000		12,500	1,256		800	9,748	338	569	294	206	489	475			14,154															
420	41	6219											18,742																												
420	41	6239	720	10	99	5	2,250	6,000	6,000	300	300		35		100		35				100					235															
420	41	6299											200																												
420	41	6299											897																												
420	41	6299	720	10	99	5	4,500	7,900	7,900	7,900	7,900															3,500															
420	41	6299	720	10	99	5		3,500	3,500	3,500	3,500										3,500						3,500														
420	41	6299	702	10	99	5		500	500	500	500																263														
420	41	6299	702	10	99	5		500	500	500	500																263														
Total														51,250	48,400	48,400	26,900	26,900	17,568	1,391	100	800	22,603	338	569	3,894	(14,794)	469	475	-	-	-	-	-	-	15,844					
General Administration-41-6300																																									
420	41	6341	701	10	99	5	150	150	150	150	150		36					36									36														
420	41	6399	720	10	99	5	4,750	4,750	4,750	4,000	4,000		132	578	1,746	(492)	32	210	95	477	82	455					3,213														
420	41	6399	701	10	99	5	500	500	500	200	200		3,473																												
Total														5,400	5,400	5,400	4,350	4,350	3,641	578	1,746	(492)	32	246	95	477	82	455	-	-	-	-	-	-	-	-	3,249				
General Administration-41-6400																																									
420	41	6499	720	10	11	5	100						236																												
420	41	6411	720	10	99	5	300	400	400	100	100		364																												
199	41	6499											50																												
420	41	6499	701	10	99	5	4,500	6,991	6,991	6,991	6,991		6,399	4,002	545	(197)	555	430	432	80	280	91	100			6,316															
Total														4,900	7,391	7,391	7,091	7,091	7,070	4,002	545	(197)	555	430	432	80	280	91	100	-	-	-	-	-	-	-	6,316				
Plant Maintenance - 51-6100																																									
420	51	6129	999	10	99	5	41,426	40,100	40,100	40,100	40,100		43,372	6,415	3,921	3,671	3,666	3,556	5,069	1,507	2,690	3,641	1,285				35,509														
420	51	6119											200																												
420	51	6141	999	10	99	5	801	581	581	581	581		662	137	57	53	53	51	73	23	38	52	18				556														
420	51	6142	999	10	99	5	3,850	3,847	3,847	3,847	3,847		4,302	328	328	314	349	321	292	321	321	9	416				2,998														
420	51	6143	999	10	99	5	340	2,320	2,320	2,320	2,320		364	92	31	29	29	28	39	12	21	28	10				318														
420	51	6146	999	10	99	5	569	221	221	221	221		235	31	22	20	20	30	26	9	15	20	7				191														
Total														46,796	47,958	47,958	47,958	47,958	49,153	7,003	4,358	4,099	4,117	3,075	5,502	1,962	3,064	3,749	1,736	-	-	-	-	-	-	-	39,572				
Plant Maintenance - 51-6200																																									
420	51	6249	999	10	99	5	85,000	85,000	85,000	140,000	140,000		190,953	10,531	12,043	11,882	29,485	12,643	13,665	7,831	13,271	11,697	9,181				132,229														
420	51	6219											1,055																												
420	51	6249	999	10	99	5	48,000	43,200	50,000	33,000	33,000		1,100	4,489	3,975						9,625						18,088														
266	51	6259	999	10	99	5		21,701	21,701	21,701	21,701		15,120														4,174														
420	51	6259	999	10	99	5	190,902	171,301	185,000	230,000	230,000		233,963	26,926	21,897	23,390	32,565	16,470	14,963	16,726	21,827	14,762	13,803				201,502														
420	51	6269	999	10	99	5	180,000	277,151	277,151	277,151	277,151		263,144	26,148	7,590	13,748	13,748	13,748	71,389	19,354	35,700	1,920	35,414				236,927														
Total														509,002	598,353	618,852	701,852	701,852	705,035	67,093	45,605	48,890	75,798	42,861	99,117	42,912	60,520	27,549	82,572	-	-	-	-	-	-	-	592,921				
Plant Maintenance - 51-6300																																									
420	51	6319	999	10	99	5	24,000	20,000	20,000	20,000	20,000		18,832	9,711	682	1,488	222	2,420	885	754	1,325	754	969				19,211														
199	51	6319											6,035																												
420	51	6399	999	10	99	5	2,000	500	500	500	500		80																												
Total														26,000	20,500	20,500	20,500	20,500	24,947	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	38,808	38,808	38,808	50,000	50,000		43,897	6,468		6,630		3,234	6,468		11,339	310	6,299				40,747														
420	51	6449	999	10	99	5	126,297	126,297	126,297	126,297	126,297		124,036																												
199	51	6499											30,214																												
420	51	6499	999	10	99	5	40,492	11,800	11,800	8,000	8,000		9,505														1,800														
Total														205,597	176,905	176,905	184,297	184,297	208,251	8,785	-	6,630	-	3,234	6,468	-	11,339	310	8,099	-	-	-	-	-	-	-	44,864				
Plant Maintenance - 51-6500																																									
199	41	6523											1,500																												
420	51	6523	999	10	99	5	232,848	232,848	232,848	232,848	232,848		358,879	19,389	19,472	19,500	19,403																								

NYOS Charter School, Inc
Operating Budget 2009/2010

6- PreK-5 Operating Budget

Fund Fun Object Campu Fisce Progl Loca

							Initial Budget	Amendment	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:																										
199	0	5744	000	10	0	6	1,600	5,000	5,000	5,000	5,000	5,400														
199		5729										222														
199	0	5749	000	10	0	6	12,400	20,000	20,000	20,000	20,000	13,461		932	3,276	2,107	4,777	596	5,030	711	253	1,266		18,948		
266	0	5812	000	10	0	5	-	6,440	6,440	6,440	6,440	26,761					6,440								6,440	
404	0	5812	000	10	0	6	13,574	10,017	10,017	10,017	10,017	9,237	5,166								2,892	389	1,826		10,273	
410		5829										73														
415	0	5812	000	10	0	6	-	18,860	18,860	18,860	18,860	-			4,591			300			320				5,211	
415		5744										-														
415		5749										13,203														
420	0	5812	000	10	11	6	1,926,865	1,903,210	1,940,229	1,940,229	1,940,229	1,889,603	149,006	149,002	153,951	156,181	156,586	154,324	154,341	155,919	158,958	158,920			1,547,187	
							1,954,439	1,963,527	2,000,546	2,000,546	2,000,546	1,957,961	154,172	149,934	161,818	158,288	167,803	155,220	159,371	159,521	159,920	162,012			1,588,059	
Total Sources of Revenue																										
Expenditures:																										
Instructional Program-11-6100																										
420	11	6112	102	10	11	6	19,200	19,200	19,200	19,200	19,200	22,259		165	2,550	3,842	1,105	1,660	1,343	1,200	1,212	1,200			14,276	
420	11	6117	102	10	11							(1,606)														
420	11	6119	102	10	11	6	1,324,663	1,294,022	1,294,022	1,294,022	1,294,022	1,245,715	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	-	5,071	16,707	16,707	16,707															
420	11	6129	102	10	11							14,909														
420	11	6141	102	10	11	6	20,676	20,306	20,474	20,474	20,474	19,663	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	115,144	113,040	113,076	113,076	113,076	127,514	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	10,311	10,112	10,203	10,203	10,203	9,818	831	841	826	817	836	828	831	865	830	9			7,514	
420	11	6145	102	10	11	6	7,948	7,764	7,764	3,500	3,500	1,927			1,195					973					2,167	
420	11	6146	102	10	11	6	9,520	8,563	8,627	8,627	8,627	11,817	2,008	2,231	2,138	844	591	585	587	612	587	6			10,189	
							1,507,463	1,478,078	1,490,074	1,485,810	1,485,810	1,452,016	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	34,303	28,340	28,340	28,340	28,340	55,990	10,999	6,818	7,195	8,410	8,695	3,050	9,081	5,593	4,674	1,049			65,563	
420	11	6119	102	10	24							3,098														
420	11	6112	102	10	24							204														
420	11	6112	102	10	24							393														
420	11	6117	102	10	24							6														
266	11	6119	102	10	24							20,700														
420	11	6129	102	10	24							(3,597)														
420	11	6141	102	10	24	6	497	411	411	411	411	14,063	159	99	134	122	126	44	134	80	67	14			978	
420	11	6141	102	10	24							767														
266	11	6141	102	10	24							268														
420	11	6142	102	10	24	6	3,808	4,087	4,087	4,087	4,087	3,889	324	324	324	(309)	380	351	380	380	7	427			2,589	
420	11	6143	102	10	24	6	267	221	221	221	221	408	86	53	55	54	56	8	63	29	26	1			431	
420	11	6143	102	10	24							24														
266	11	6143	102	10	24							161														
420	11	6145	102	10	24	6	206	170	170	-	-	94														
420	11	6146	102	10	24	6	113	118	118	118	118	412	108	68	89	37	35	17	24	31	25	6			440	
420	11	6146	102	10	24							94														
							39,194	33,346	33,346	33,176	33,176	97,181	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	-	2,773	2,762	2,762	2,762	375					325	80							405	
404	11	6112	102	10	24	6	-	613	400	400	400	445					25	6							31	
404	11	6117	102	10	24							2,675														
404	11	6141	102	10	24	6	-	49	46	46	46	78														
404	11	6143	102	10	24	6	-	26	25	25	25	3														
404	11	6146	102	10	24	6	-	19	17	17	17	17														
								3,480	3,250	3,250	3,250	3,593					350	86							436	
415	11	6112	102	10	11	6	-	2,865	400	400	400	3,700					300								300	
415	11	6117	102	10	11																					
415	11	6119	102	10	11	6	-	1,000	1,100	1,100	1,100	1,000														
415	11	6119	102	10	11	6	-	1,000	1,000	1,000	1,000	1,000														
415	11	6121	102	10	11	6	-	-	1,100	1,100	1,100	1,000														
415	11	6141	102	10	11	6	-	71	52	52	52	65					4								4	
415	11	6143	102	10	11	6	-	38	28	28	28	5														
415	11	6145	102	10	11	6	-	27	20	20	20	14														
415	11	6146	102	10	11	6	-	5,000	3,700	3,700	3,700	4,785					304								304	
Instructional Program-11-6200																										
420	11	6100	102	10	0	6																				

NYOS Charter School, Inc
Operating Budget 2009/2010

6- PreK-5 Operating Budget

Fund Fun Object Camp. Fisci Progi Local

Instructional Program 11-6300

	Initial Budget	Amendment	Amendment 0	Amendment 0	Amendment 0	Final Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
199 11 6399 102 10 11 6 Miscellaneous Supplies and Materials	1,900	1,900	7,800	200	200	537			5					89		19			113
404 11 6399 102 10 11 6						5,801													
404 11 6321 102 10 11 6						403													
404 11 6399 102 10 24 6 Miscellaneous Supplies and Materials	7,574	6,137	6,767	6,767	6,767	1,303	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	14,220	9,776			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	3,600	3,468	353	2,040	422	169	146		112	22					3,264
Total	12,474	21,537	32,387	24,787	24,787	21,287	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	4,800	3,587		558	461	378	700	100	141	165	258	1,873			4,634
199 11 6494 102 10 11 6						1,927													
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	1,000	378										232			232
420 11 6499 102 10 11 6 Field Trips	2,500	2,500	1,200	5,600	5,600	5,600			4,760	840									5,600
420 11 6411 102 10 11 6 Travel and Substinance	2,000	2,000	600	200	200	113	7	75	31										113
Total	16,600	18,600	5,300	11,600	11,600	6,103	7	633	5,252	1,218	700	100	141	165	258	2,105	-	-	10,579

Instructional Resources and Media Services -12-6100

420 12 6119 102 10 11 6 Salaries - Librarian	22,366	32,013	32,013	32,013	32,013	1,746	1,746	3,746	2,689	863	1,108	889								11,040
420 12 6112 102 10 11 6						80														
420 12 6129 102 10 11 6						24,750														
420 12 6141 102 10 11 6 Salaries - CE Matching Medicare	324	464	464	464	464	324	25	54	39	13	21	13								165
420 12 6142 102 10 11 6 Salaries - CE Health Insurance Benefits	3,814	5,387	5,387	5,387	5,387	121	14	20	14	7	8	7								-
420 12 6143 102 10 11 6 Salaries - CE Workman's Compensation	73	105	105	105	105	121	10	21	15	5	6	5								69
420 12 6146 102 10 11 6 Salaries - CE TRS Care	123	551	551	551	551	146	10	21	15	5	6	5								60
Total	26,701	38,520	38,520	38,520	38,520	27,167	1,794	3,842	2,756	886	1,142	913	-	-	-	-	-	-	-	11,334

Curriculum and Staff Development 13-6100

420 13 6119 102 10 11 6 Waqes and Salaries - Instructional coach	4,292	4,292	4,292	568	568	548	568													568
420 13 6141 102 10 11 6 Waqes and Salaries - 13 Matching Medicare	62	62	62	8	8	8	8													8
420 13 6142 102 10 11 6 Waqes and Salaries - 13 Health Insurance Benefits	325	325	325	43	43	4,301	625	625	625	357	329	300	329	329	17	446				3,981
420 13 6143 102 10 11 6 Waqes and Salaries - 13 Workman's Compensation	33	33	33	4	4	4	4													4
420 13 6146 102 10 11 6 Waqes and Salaries - 13 TRS Care	24	24	24	3	3	3	3													3
Total	4,736	4,736	4,736	627	627	4,864	1,208	625	625	357	329	300	329	329	17	446	-	-	-	4,564

Curriculum and Staff Development 13-6200

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

School Leadership 23-6100

420 23 6119 102 10 11 6 Professional Salaries - Principal and Asst Principal	138,020	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					103,518
420 23 6141 102 10 11 6 Salaries - 23 Matching Medicare	2,001	2,001	2,001	2,001	2,001	1,992	167	167	167	167	167	166	166	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	8,035	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	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	828			1,234											1,234
420 23 6146 102 10 11 6 Salaries - 23 TRS Care	759	759	759	759	759	759	63	63	63	63	63	63	63	63	63					567
Total	150,600	150,600	150,600	150,600	150,600	149,881	12,470	12,470	13,704	12,528	12,470	12,413	12,470	12,471	11,847	450	-	-	-	113,293

Guidance and Counseling 31-6100

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 6145 102 10 24 6 Unemployment	652	-	1,234	-	-	3,549														-
420 31 6146 102 10 24 6 Salaries - 31 TRS Care	30,182	-	1,234	-	-	3,549														-
Total	30,182	-	1,234	-	-	3,549	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Expenditures	1,833,751	1,770,158	1,784,905	1,774,110	1,774,110	1,791,718	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	166,242	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	Func	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	1,453	204
211	0	5929	000	10	00	7	Title I, Part A	79,151	74,629	74,629	88,903	88,903	55,572	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	19,909	255
262	0	5929	000	10	00	7	Title II, Part D Technology	1,091	666	1,339	1,339	1,339	328	262
263	0	5749	000	10	00	7	Title III, Part A - LEP	5,701	500	500	500	500	800	263
266	0	5812	000	10	00	7	State Fiscal Stabilization Funds	-	69,048	69,048	69,048	69,048	39,646	266
279	0	5929	000	10	00	7	Stimulus Money (Title II, Part D)	-	2,176	2,251	2,251	2,251	1,292	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	56,126	285
Total Sources of Revenue								143,473	220,267	233,147	249,053	249,053	175,125	

Expenditures:

Instructional Program-11-6100

211	11	6119	102	10	30	7	Salaries	38,819	12,510	12,510	12,510	12,510	13,761	211
211	11	6141	102	10	30	7	Salaries Matching Medicare	563	181	181	181	181	678	211
211	11	6143	102	10	30	7	Salaries Workman's Compensation	302	97	97	97	97	181	211
211	11	6146	102	10	30	7	Salaries TRS Care	138	1,017	1,017	1,017	1,017	1,486	211
Total								39,822	13,805	13,805	13,805	13,805	16,105	
211	11	6112	102	10	30	7	Substitutes - Staff Development	-	875	875	875	875	366	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	366	
255	11	6117	102	10	11	7	Stipends - Team Leaders, Elem AP,	8,500	6,000	6,000	6,500	8,500	8,578	255
255	11	6141	102	10	11	7	Stipends Matching Medicare	123	87	87	94	123	201	255
255	11	6143	102	10	11	7	Stipends Workman's Compensation	66	47	47	51	66	69	255
255	11	6146	102	10	11	7	Stipends TRS Care	47	488	488	528	691	685	255
Total								8,736	6,622	6,622	7,173	9,380	9,533	
255	11	6112	102	10	11	7	Substitutes - Staff Development	-	557	557	557	557	1,028	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	1,028	
255	11	6117	101	10	11	7	Stipends - Learning Walks Coordinator	-	500	500	300	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	300	
255	11	6112	101	10	11	7	Substitutes - PreAP and AP Trainings	-	720	720	720	720		255

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget	
255	11	6141	101	10	11	7	Substitutes Matching Medicare	-	10	10	10	10		255
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	464	263
263	11	6141	999	10	11	7	Substitutes Matching Medicare	-	-	7	7	7	6	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	470	
266	11	6119	102	10	11	7	Salaries - interventionists, student advisor	-	61,703	61,703	61,703	61,703	14,199	266
266	11	6129											23,725	
266	11	6141	102	10	11	7	Salaries Matching Medicare	-	895	895	895	895	536	266
266	11	6142	102	10	11	7	Salaries - Health Insurance Benefits	-	5,744	5,744	5,744	5,744	656	266
266	11	6143	102	10	11	7	Salaries Workman's Compensation	-	480	480	480	480	307	266
266	11	6146	102	10	11	7	Salaries TRS Care	-	226	226	226	226	224	266
							Total	-	69,048	69,048	69,048	69,048	39,646	
285	11	6112	102	10	30	7	Substitutes - Curriculum Mapping, Love and Logic, PLC	5,720	3,080	3,080	3,080	3,080	2,558	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	2,558	
<i>Instructional Program 11-6200</i>														
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	3,600	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	900	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	500	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	5,000	
<i>Instructional Program 11-6300</i>														
204	11	6399	999	10	11	7	Title IV Safe/Drug Free Supplies and Materials	1,595	652	840	840	840	807	204
211	11	6399	102	10	30	7	Title I Supplies and Materials-Parental Involvement	-	9,766	9,766	4,494	4,494	36,270	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	250	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

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget	
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	1,292	279
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	40,107	285
							Total	57,200	84,030	96,409	102,762	104,980	78,727	

Instructional Program 11-6400

211	11	6411	102	10	30	7	Travel and Sustenance	-	2,000	2,000	2,000	2,000	213	211
							Total	-	2,000	2,000	2,000	2,000	213	

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	29	211
211	13	6117											1,550	
263	13	6141											29	
285	13	6141											196	
211	13	6143	102	10	30	7	Salaries Workman's Compensation	-	15	15	28	12	12	211
285	13	6143											1	
211	13	6146	102	10	30	7	Salaries TRS Care	-	11	11	289	126	127	211
							Total	-	2,004	2,004	3,918	1,711	1,944	

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	1,397	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	-	-	-	-	-	40	204
204	13	6299											236	
255	13	6239	102	10	11	7	Region XIII	1,250	500	500	500	500	705	255
255	13	6299											540	
255	13	6239	101	10	11	7	Region XIII - pay as you go sessions	2,200	-	-	650	650		255
263	13	6239											300	
							Total	13,315	4,217	4,217	6,159	3,951	3,218	

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		

NYOS Charter School, Inc
Operating Budget 2009/2010

7-NCLB Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local		Initial Budget	Amendment	Amendment 04	Amendment 05	Amendment 06	Final Budget	
<i>Curriculum and Staff Development 13-6400</i>														
255	13	6411	101	10	11	7	Travel and Sustenance - AP and Pre AP Trainings	-	775	775	1,674	1,674	1,790	255
255	13	6411	101	10	11	7	Professional Development ASCD	-	800	800	800	800	212	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	10,118	285
255	13	6499	102	10	11	7	Miscellaneous Operating Costs	500	-	-	-	-	-	255
							Total	2,400	6,795	6,795	7,694	7,694	12,120	
<i>School Leadership 23-6200</i>														
204	23	6239	999	10	11	7	Region XIII Diabetes Training	-	240	240	240	240	200	204
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	600	255
204	23	6219											110	
204	23	6299											60	
							Total	-	1,555	1,555	1,655	1,655	970	
<i>School Leadership 23-6300</i>														
211	23	6399	102	10	11	7	Miscellaneous Supplies and Materials	-	2,000	2,000	2,000	2,000	-	211
262	23	6399											78	
255	23	6399	102	10	11	7	Miscellaneous Supplies and Materials	500	-	-	-	-	50	255
							Total	500	2,000	2,000	2,000	2,000	128	
<i>School Leadership 23-6400</i>														
285	23	6411	102	10	30	7	Professional Contracted Services - ASCD	-	2,668	2,668	2,668	2,668	2,646	285
255	23	6411											155	
							Total	-	2,668	2,668	2,668	2,668	2,801	
<i>Data Services 53-6400</i>														
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	175,126	
Net Income Over Expenditures								(0)	1	2	12	2	(1)	

NYOS Charter School, Inc
Operating Budget 2009/2010

8 - Athletics Operating Budget

Fund Funct Object Camp Fiscal Progr Local

Sources of Revenue:

Fund	Funct	Object	Camp	Fiscal	Progr	Local	Initial Budget	Amendment	Amendment (Amendment (Amendment 0	Final Budget
186	0	5749	0	10	0	8	17,450	25,000	25,000	25,000	25,000	24,237
186	0	5752	0	10	0	8	10,200	8,000	8,000	8,000	8,000	4,926
Total Sources of Revenue							27,650	33,000	33,000	33,000	33,000	29,163

Expenditures:

Athletics 36-6100

186	36	6119	101	10	91	8	16,200	13,900	13,900	13,900	13,900	3,800
186	36	6117										3,800
186	36	6129										110
186	36	6141	101	10	91	8	235	202	202	202	202	59
186	36	6143	101	10	91	8	126	108	108	108	108	59
186	36	6146	101	10	91	8	89	76	76	76	76	42
Total							16,650	14,286	14,286	14,286	14,286	7,811

Athletics 36-6200

186	36	6299	101	10	91	8	8,000	15,000	11,000	10,000	10,000	8,902
199	36	6219										500
199	36	6269										2,613
186	36	6269										402
Total							8,000	15,000	11,000	10,000	10,000	12,417

Athletics 36-6300

186	36	6399	101	10	91	8	2,000	2,000	5,000	4,000	4,000	4,394
199	36	6311										75
199	36	6399										493
Total							2,000	2,000	5,000	4,000	4,000	4,962

Athletics 36-6400

186	36	6499	101	10	91	8	1,000	1,500	2,500	2,800	2,800	2,230
199	36	6412										416
199	36	6499										911
186	36	6411										534
Total							1,000	1,500	2,500	2,800	2,800	4,091

Total Expenditures 27,650 32,786 32,786 31,086 31,086 29,281

Net Income Over Expenditures (0) 214 214 1,914 1,914 (118)

July	August	September	October	November	December	January	February	March	April	May	June	Total YTD
	5,620	4,814	2,367	1,535		209		195	50			14,790
		2,003	416	7,029	2,511		304	783	1,328			14,374
-	5,620	6,817	2,783	8,563	2,511	209	304	978	1,378	-	-	29,163
<hr/>												
				3,800				3,800				7,600
												3,800
					55			55				110
					30			30				59
					21			21				42
-	-	-	-	3,906	-	-	-	3,906	-	-	-	7,811
<hr/>												
	228	270	252	2,730	1,013	2,871	387	850	228			8,828
-	228	270	252	2,730	1,013	2,871	387	850	228	-	-	8,828
<hr/>												
			269		921	820		642	1,154			3,806
-	-	269	-	921	820	-	-	642	1,154	-	-	3,806
<hr/>												
			1,391			649	300	75	320			2,734
-	-	1,391	-	-	649	300	75	320	-	-	-	2,734
<hr/>												
-	228	1,930	252	7,557	2,481	3,171	462	5,717	1,382	-	-	23,180
-	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	Obj	Camp	Fiscal	Progr	Loca	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	
Sources of Revenue:																										
199	00	5744	000	10	00	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	00	5749	000	10	00	9	15,000	15,000	15,000	15,000	15,000	33,320		116	6,978	2,893	116	953	1,801		135	6,847	7,742		27,580	
597	00	5812	000	10	00	9	800	800	800	800	800	864			419							445			864	
410																										
404	00	5812	000	10	00	9	12,340	10,285	10,285	10,285	10,285	11,909	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	1,326,659	109,406	109,404	113,037	114,675	114,972	113,311	113,324	114,482	116,714	116,886			1,136,011	
Total Sources of Revenue							1,380,960	1,423,503	1,453,290	1,453,290	1,453,290	1,372,753	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	14,392	629	1,286		1,143	2,338	1,410	673	1,410	1,193	893			10,973	
199	11	6112										80														
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	969,810	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															
420	11	6129	101	10	11	9	23,323	18,756	18,756	18,756	18,756	12,369														
199	11	6141	101	10	11	9	14,814	14,762	14,869	14,864	14,864	6	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	90,492	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	7,554	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	15,544			11,284					4,259					15,543	
420	11	6146	101	10	11	9	8,043	7,992	8,035	8,035	8,035	7,275	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	1,132,580	91,835	92,435	103,699	94,731	93,261	90,130	96,713	103,026	87,058	10,250	-	-	-	863,136
<i>Instructional Program-11-6100-24</i>																										
420	11	6119	101	10	24	9	51,565	65,486	65,959	66,328	66,328	49,129	4,034	4,044	4,086	4,034	4,034	4,034	4,034	4,492	4,233					37,027
420	11	6112										111														
420	11	6129										10														
420	11	6141	101	10	24	9	785	995	1,002	1,007	1,007	706	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															
420	11	6143	101	10	24	9	401	510	513	516	516	383	31	31	31	31	31	31	31	35	33				287	
420	11	6146	101	10	24	9	284	360	363	365	365	393	64	63	63	22	22	22	22	24	23				326	
Total							57,306	72,857	73,345	73,369	73,369	50,732	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	850				113	238	158	146	190	48				891	
404	11	6117	101	10	24	9		1,751	1,440	1,440	1,550										300				300	
404	11	6141	101	10	24	9		45	38	38	38	85				9	18	9	11	15	8				70	
404	11	6143	101	10	24	9		24	21	21	21	5									2				2	
404	11	6146	101	10	24	9		17	15	15	15	60									25				25	
Total							-	3,175	2,724	2,724	2,724	2,550	-	-	121	256	167	157	205	-	382	-	-	-	-	1,288
<i>Instructional Program 11-6200</i>																										
404	11	6219	101	10	11	9	3,000	-	133	133	133	1,200								140		133			801	
199	11	6219										1,564														
199	11	6269										6,025														
404	11	6239										140														
420	11	6239	101	10	11	9	1,500	4,000	4,000	4,000	4,000								500		111	2,793			3,404	
404	11	6269										133														
420	11	6269										45														
Total							4,500	10,000	10,133	10,133	10,133	9,107	-	1,128	600	600	600	600	1,100	740	600	844	3,418	-	-	9,630
<i>Instructional Program 11-6300</i>																										
199	11	6311										148														
199	11	6321										112														
199	11	6399	101	10	11	9	5,500	5,500	5,500	7,650	7,650	12,145	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										5,747														
404	11	6399	101	10	24	9	9,340	4,351	4,951	4,951	4,951		1,151	403					2,995	60	1,342	208			6,158	
410	11	6321										1														
410	11	6399										72														
420	11	6321										91														
420	11	6341	101	10	11	9	750	200	200	200	200	93									68	25			183	
420	11	6399	101	10	11	9	7,500	7,500	7,500	6,800	6,800	6,920	2,095	2,453	469	140	324	101		574	49				6,203	
Total							23,890	17,551	18,151	19,601	19,601	26,229	3,571	6,253	571	817	754	3,320	176	1,002	2,985	711	-	-	-	20,199
<i>Instructional Program 11-6400</i>																										
199	11	6494	101	10	11	9	2,000	3,500	3,500	4,500	4,500	7,044				1,037	531		308		820	1,641			4,337	
199	11	6411										132														
199	11	6412										1,232														

NYOS Charter School, Inc
Operating Budget 2009/2010

9-Secondary Operating Budget

Fund	Func	Objct	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					
<i>Curriculum and Staff Development 13-6200</i>																														
404	13	6219	101	10	24	9	-	1,000	717	717	717	373							338	35						373				
397	13	6219										445																		
420	13	6219	101	10	11	9	750	750	750	750	750	2,538		2,268												2,268				
Total							750	1,750	1,467	1,467	1,467	3,356		2,268												2,268				
<i>Curriculum and Staff Development 13-6300</i>																														
420	13	6341	101	10	11	9	600	-	-	-	-	601														-				
420	13	6399	101	10	11	9	1,500	500	500	600	600	601		589								12				601				
Total							2,100	500	500	600	600	601		589										12			601			
<i>Curriculum and Staff Development 13-6400</i>																														
397	13	6411	101	10	11	9	-	800	800	800	800	419														-				
404	13	6411	101	10	24	9	-	1,759	1,759	1,759	1,880	1,880							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	2,300				605				1,110		245					1,960			
<i>School Leadership 23-6100</i>																														
420	23	6119	101	10	11	9	137,826	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	1,979	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	7,917	8,836	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	641	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	758	63	63	63	63	63	63	63	63	63	63				569				
Total							150,399	150,399	150,399	149,572	149,572	150,041	12,428	12,428	12,428	12,428	12,485	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	100	11															-			
420	23	6239	101	10	99	9	150	150	150	150	150	11		11													11			
Total							250	250	250	250	250	11		11														11		
<i>School Leadership 23-6300</i>																														
420	23	6399	101	10	99	9	350	100	100	100	100	100															-			
Total							350	100	100	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	-	-	-	-	2,947	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	-	-	-	-	-															-			
420	31	6399										107															-			
Total							21,490	-	-	-	-	3,055	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	500	500															-			
Total							1,000	-	500	500	500	500																-		
<i>General Administration 41-6200</i>																														
420	41	6399	101	10	11	9	500	250	550	550	550	507															107			
Total							500	250	550	550	550	507																	107	
Total Expenditures							1,362,666	1,353,850	1,366,154	1,372,191	1,372,191	1,392,723	112,340	119,592	123,743	113,850	112,694	111,819	117,087	121,980	108,484	17,956								1,059,546
Net Income Over Expenditures							18,294	69,652	87,136	81,100	81,100	(19,971)	2,349	(2,791)	(7,813)	941	3,231	3,293	(3,763)	(4,471)	15,465	108,743							115,181	