

NYOS Charter School, Inc
Operating Budget 2009/2010

Governing Council Report
Date Last Updated: 1/12/10

											Partial	
Revenue		Initial Budget	Budget Amendment	Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals YTD	% Budget Amendment	
0	21st Century Grant	333,379	333,379	-	-	30,610	13,729	31,640	19,159	95,138	29%	
0	Capital Investment Grant	36,952	36,952	9,137	8,066	6,369	-	-	-	23,572	64%	
0	Special Ed Coop	239,116	239,116	-	21,909	17,645	19,897	20,519	24,124	104,094	44%	
0	Special Ed Stimulus	162,729	189,626	-	-	4,920	17,900	11,853	9,128	43,801	23%	
1	NYOS Special Ed	315,376	459,749	32,152	34,417	35,560	36,075	36,168	35,645	210,016	46%	
2	Food Services	437,115	182,364	6,294	22,420	18,443	15,348	18,183	5,054	85,740	47%	
4	Fundraising	78,925	73,000	125	6,304	2,264	1,715	16,373	4,894	31,675	43%	
5	General Operations	1,895,614	1,653,719	122,138	127,063	131,755	134,869	137,378	138,461	791,664	48%	
6	Elementary	1,954,439	1,963,527	139,200	160,267	161,818	158,288	163,185	154,916	937,673	48%	
7	Title Funds	143,473	220,267	500	-	-	8,218	31,403	6,184	46,304	21%	
8	Athletics	27,650	33,000	-	5,620	6,817	2,783	8,643	2,511	26,374	80%	
9	Secondary	1,380,960	1,423,503	102,323	116,801	115,930	114,791	117,218	114,963	682,025	48%	
Total Revenue		7,005,728	6,808,201	411,870	502,866	532,130	523,611	592,563	515,039	3,078,078	45%	

Expenses		Initial Budget	Budget Amendment	Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals YTD	% Budget Amendment
0	21st Century Grant	333,379	333,379	12,497	17,972	14,656	22,353	14,494	23,886	105,857	32%
0	Capital Investment Grant	36,952	36,952	12,488	2,240	320	12	729	-	15,789	43%
0	Special Ed Coop	239,116	238,368	20,289	17,167	22,063	20,869	17,256	17,366	115,010	48%
0	Special Ed Stimulus	162,729	189,625	-	4,594	-	22,055	4,632	2,258	33,539	18%
1	NYOS Special Ed	280,430	305,371	25,718	25,916	21,309	24,718	24,378	6,357	128,397	42%
2	Food Services	393,912	207,764	12,840	26,852	19,478	19,981	19,787	9,616	108,554	52%
4	Fundraising	59,000	36,300	60	5,754	1,896	-	8,169	1,680	17,559	48%
5	General Operations	1,659,425	1,713,494	175,121	116,526	126,143	144,143	131,058	136,585	829,576	48%
6	Elementary	1,833,751	1,770,158	158,067	151,772	163,081	142,731	157,250	20,893	793,794	45%
7	Title Funds	143,473	220,266	-	50	20,413	29,063	10,217	8,393	68,134	31%
8	Athletics	27,650	32,786	-	228	1,930	252	7,557	2,436	12,402	38%
9	Secondary	1,362,666	1,353,850	118,244	110,221	124,660	114,312	112,781	12,456	592,675	44%
Total Expenses		6,532,483	6,438,314	535,324	479,292	515,949	540,489	508,306	241,926	2,821,286	44%

Gross Surplus/Loss		Initial Budget	Budget Amendment	Actuals July 09	Actuals Aug 09	Actuals Sep 09	Actuals Oct 09	Actuals Nov 09	Actuals Dec 09	Actuals YTD	% Budget Amendment
0	21st Century Grant	0	(0)	(12,497)	(17,972)	15,954	(8,624)	17,146	(4,727)	(10,720)	
0	Capital Investment Grant	-	(0)	(3,351)	5,826	6,049	(12)	(729)	-	7,784	
0	Special Ed Coop	(0)	749	(20,289)	4,742	(4,417)	(972)	3,263	6,758	(10,916)	
0	Special Ed Stimulus	(0)	1	-	(4,594)	4,920	(4,155)	7,221	6,870	10,262	
1	NYOS Special Ed	34,946	154,378	6,434	8,501	14,250	11,356	11,790	29,288	81,620	
6	Elementary	120,689	193,368	(6,546)	(4,433)	(1,036)	(4,633)	(1,604)	(4,562)	(22,814)	
2	Food Services	43,203	(25,400)	65	550	368	1,715	8,204	3,214	14,117	
4	Fundraising	19,925	36,700	(52,983)	10,538	5,612	(9,275)	6,321	1,876	(37,911)	
5	General Operations	236,189	(59,775)	(18,867)	8,495	(1,263)	15,557	5,935	134,023	143,880	
7	Title Funds	(0)	1	500	(50)	(20,413)	(20,845)	21,186	(2,209)	(21,830)	
8	Athletics	(0)	214	-	5,392	4,887	2,531	1,087	74	13,972	
9	Secondary	18,294	69,652	(15,921)	6,579	(8,731)	478	4,437	102,507	89,350	
Gross Surplus/Loss		473,245	369,887	(123,455)	23,574	16,181	(16,878)	84,257	273,113	256,792	
Gross Margin		6.8%	5.4%	-30.0%	4.7%	3.0%	-3.2%	14.2%	53.0%	8.3%	

Cash Inflow/Outflow											
	Cash on Hand	32,000	-								
	Outstanding AP	(100,000)	(100,000)								
	Jackson Galloway	(20,000)	(20,000)								
	Principal pmts on loans	(125,004)	(125,004)								
	Repayment for ULAF	(112,304)	(112,304)								
	LOC		(50,000)								
	(placeholder)										
Total Cash Inflow/Outflow		(357,308)	(407,308)								

Net Surplus/Loss		115,938	(37,421)								
Net Margin		1.7%	-0.5%								

NYOS Charter School, Inc
Operating Budget 2009/2010

0-21st Century Grant Budget

Fund FuncObject Fiscal Cam Prog Local

Sources of Revenue:

							Initial Budget	Amendment 1/10	July	August	September	October	November	December	Total YTD	
265	0	5929	0	10	0	0	21st Century Grant	333,379	333,379			30,610	13,729	31,640	19,159	95,138
Total Sources of Revenue							333,379	333,379	-	-	30,610	13,729	31,640	19,159	95,138	

Expenditures:

Instructional Program-11-6100

265	11	6119	102	10	11	0	Wages - After School Tutoring	47,850	47,150	125	833	2,088	4,281	4,163	7,622	19,111
265	11	6129	102	10	11	0	Support Staff - After School Tutoring	115,200	115,200	977	5,161	4,924	8,869	3,433	5,357	28,721
265	11	6141	102	10	11	0	Wages - RE Matching Medicare	9,507	9,496	77	406	384	823	417	599	2,705
265	11	6142	102	10	11	0	Wages - RE Medical Insurances	-	-	-	-	-	-	-	-	-
265	11	6143	102	10	11	0	Wages - RE Workman's Compensation	1,269	468	1	28	19	16	21	12	98
265	11	6146	102	10	11	0	Wages - RE TRS Care/TRS Match	3,890	3,833	10	67	196	220	209	508	1,210
Total							177,716	176,147	1,189	6,495	7,611	14,209	8,243	14,098	51,845	

Instructional Program-11-6200

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

Instructional Program 11-6300

265	11	6399	102	10	11	0	Miscellaneous Supplies and Materials	1,500	1,500		15	1,875	85			1,975	
Total							1,500	1,500	-	15	-	1,875	85	-	-	1,975	

Instructional Leadership 21-6100

265	21	6119	102	10	99	0	Professional Salaries - Project Director and Coordinator	126,300	126,300	8,650	9,469	4,900	4,900	4,900	8,650	41,469
265	21	6141	102	10	99	0	Salaries - 21 Matching Medicare	1,831	1,831	241	304	71	71	71	120	879
265	21	6142	102	10	99	0	Salaries - 21 Health Insurance Benefits	3,927	3,927	605	38	322	351	322	293	1,931
265	21	6143	102	10	99	0	Salaries - 21 Workman's Compensation	633	633	38	38	38	38	38	38	228
265	21	6145	102	10	99	0	Salaries - Unemployment	-	3,136							-
265	21	6146	102	10	99	0	Salaries - 21 TRS Care	10,268	10,268	551	551	390	390	390	687	2,957
Total							142,959	146,095	10,085	10,400	5,721	5,749	5,720	9,788	47,464	

Instructional Leadership 21-6300

265	21	6399	102	10	99	0	Supplies and Materials - Director's Office	1,500	-							-	
Total							1,500	-	-	-	-	-	-	-	-	-	

Instructional Leadership 21-6400

265	21	6411	102	10	99	0	Travel and Sustinence- Director's Office	1,325	1,258	679	558					1,237	
265	21	6411	102	10	99	0	Travel and Sustinence- Director's Office mileage	900	900		155	95	76			326	
Total							2,225	2,158	679	713	95	76	-	-	-	1,563	

Food Services 35-6400

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

General Administration 41-6100

265	41	6119	701	10	99	0	Professional Salaries - Accounting Services	4,745	4,745	315	315	315	315	315		1,573
265	41	6141	701	10	99	0	Salaries - 31 Matching Medicare	10	10	5	5	5	5	5		23
265	41	6142	701	10	99	0	Salaries - 31 Health Insurance Benefits	539	539	195	3	99	99	99		495
265	41	6143	701	10	99	0	Salaries - 31 Workman's Compensation	16	16	2	2	2	2	2		12
265	41	6146	701	10	99	0	Salaries - 31 TRS Care	363	363	26	25	809	23	25		908
Total							5,672	5,672	543	349	1,230	444	446	-	3,011	

Total Expenditures 333,379 333,379 12,497 17,972 14,656 22,353 14,494 23,886 105,857

Net Income Over Expenditures 0 (0) (12,497) (17,972) 15,954 (8,624) 17,146 (4,727) (10,720)

NYOS Charter School, Inc
Operating Budget 2009/2010

0- Capital Investment Grant Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local		Initial Budget	Amendment	July	August	September	October	November	December	Total YTD
<i>Sources of Revenue:</i>																
399	0	5949	000	10	0	0	Grant Proceeds (7-1-08 through 8-31-09)	10,512	10,512	1,805	7,929	1,391				11,125
Total Sources of Revenue								10,512	10,512	1,805	7,929	1,391	-	-	-	11,125
<i>Expenditures:</i>																
<i>Instructional -11-6100</i>																
399	11	6112	102	10	11	0	Substitutes	3,700	3,700	70						70
399	11	6141	102	10	11	0	Extra Duty Pay	-	-	1						1
Total								3,700	3,700	71	-	-	-	-	-	71
<i>Instructional -11-6200</i>																
399	11	6219	102	10	11	0	Contracted Services	3,604	3,604							-
Total								3,604	3,604	-	-	-	-	-	-	-
<i>Instructional- 11-6300</i>																
399	11	6399	102	10	11	0	Miscellaneous Supplies and Materials	613	613	1,915	576		12			2,503
Total								613	613	1,915	576	-	12	-	-	2,503
<i>Instructional - 11-6400</i>																
399	11	6411	102	10	11	0	Miscellaneous Operating Costs	2,595	2,595	882	832			729		2,442
399	11	6499	102	10	11	0	Miscellaneous Operating Costs (Indirect Costs)									-
Total								2,595	2,595	882	832	-	-	729	-	2,442
Total Expenditures								10,512	10,512	2,867	1,408	-	12	729	-	5,016
Net Income Over Expenditures								-	-	(1,063)	6,521	1,391	(12)	(729)	-	6,108

399- Capital Investment Grant Budget

<i>Sources of Revenue:</i>																
399	0	5949	000	10	11	0	Grant Proceeds (3-1-09 through 08-31-10)	26,440	26,440	7,333	136	4,979				12,447
Total Sources of Revenue								26,440	26,440	7,333	136	4,979	-	-	-	12,447
<i>Expenditures:</i>																
<i>Instructional -11-6100</i>																
399	11	6117	101	10	11	0	Salaries - Tribes Trainer		2933							
399	11	6112	101	10	11	0	Salaries - Substitutes	1,340	3,500							-
399	11	6141	101	10	11	0	Matching Medicare		93							
399	11	6143	101	10	11	0	Workman's Compensation		19							
399	11	6146	101	10	11	0	TRS Care		35							
Total								1,340	6,580	-	-	-	-	-	-	-
<i>Instructional -11-6200</i>																
399	11	6219	101	10	11	0	Contracted Services	17,279	12,640	5,347						5,347
Total								17,279	12,640	5,347	-	-	-	-	-	5,347
<i>Instructional- 21-6300</i>																
399	11	6399	101	10	11	0	Technology Software	3,250	3,250	1,805						1,805
399	11	6399	101	10	11	0	Miscellaneous Supplies and Materials	1,273	1,273	1,535						1,535
Total								4,523	4,523	3,339	-	-	-	-	-	3,339
<i>Instructional - 11-6400</i>																
399	11	6411	101	10	11	0	Miscellaneous Operating Costs	3,229	2,697	934	832	320				2,086
399	11	6499	101	10	11	0	Miscellaneous Operating Costs (Indirect Costs)	69	-							-
Total								3,298	2,697	934	832	320	-	-	-	2,086
Total Expenditures								26,440	26,440	9,621	832	320	-	-	-	10,772
Net Income Over Expenditures								-	(0)	(2,288)	(695)	4,659	-	-	-	1,675

NYOS Charter School, Inc
Operating Budget 2009/2010

0- Special Education Cooperative Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	Total YTD	
<i>Sources of Revenue:</i>																
189	0	5744	000	10	0	0	47,967	47,967		2,039	3,477	1,519	3,438	6,837	17,310	
313	0	5929	000	10	23	0	191,149	191,149		19,870	14,168	18,378	17,082	17,287	86,785	
Total Sources of Revenue							<u>239,116</u>	<u>239,116</u>	-	<u>21,909</u>	<u>17,645</u>	<u>19,897</u>	<u>20,519</u>	<u>24,124</u>	<u>104,094</u>	
<i>Expenditures:</i>																
<i>Instructional Program-11-6100</i>																
313	11	6119	999	10	23	0	99,334	99,334	8,278	9,009	9,245	8,829	8,964	9,071	53,397	
313	11	6141	999	10	23	0	1,440	1,440	120	176	194	162	173	132	957	
313	11	6142	999	10	23	0	7,798	7,049	1,187	84	626	622	651	653	3,824	
313	11	6143	999	10	23	0	773	773	64	64	64	64	64	71	393	
313	11	6146	999	10	23	0	8,076	8,076	673	673	658	658	658	721	4,041	
Total							<u>117,421</u>	<u>116,672</u>	<u>10,322</u>	<u>10,007</u>	<u>10,788</u>	<u>10,336</u>	<u>10,510</u>	<u>10,648</u>	<u>62,611</u>	
<i>Instructional Program-11-6200</i>																
189	11	6219	999	10	23	0	18,826	18,826		219	4,095	2,959			7,272	
189	11	6249	999	10	23	0	500	500			200				200	
189	11	6299	999	10	23	0	3,000	3,000							-	
Total							<u>22,326</u>	<u>22,326</u>	-	<u>219</u>	<u>4,295</u>	<u>2,959</u>	-	-	-	<u>7,472</u>
<i>Instructional Program 11-6300</i>																
189	11	6399	999	10	23	0	2,500	2,500			81				81	
Total							<u>2,500</u>	<u>2,500</u>	-	-	<u>81</u>	-	-	-	-	<u>81</u>
<i>Instructional Program 11-6400</i>																
189	11	6411	999	10	23	0	2,300	2,300		187		522			709	
Total							<u>2,300</u>	<u>2,300</u>	-	<u>187</u>	-	<u>522</u>	-	-	-	<u>709</u>
<i>Guidance and Counseling 31-6100</i>																
313	31	6119	999	10	23	0	69,898	69,898	5,825	5,825	5,825	5,825	5,825	5,825	34,949	
313	31	6141	999	10	23	0	1,014	1,014	84	84	84	84	84	84	505	
313	31	6142	999	10	23	0	3,962	3,962	613	46	355	416	329	301	2,060	
313	31	6143	999	10	23	0	544	544	45	45	45	45	45	45	271	
313	31	6146	999	10	23	0	5,683	5,683	474	474	463	463	463	463	2,800	
Total							<u>81,099</u>	<u>81,099</u>	<u>7,041</u>	<u>6,474</u>	<u>6,772</u>	<u>6,833</u>	<u>6,746</u>	<u>6,718</u>	<u>40,585</u>	
<i>Guidance and Counseling 31-6200</i>																
189	31	6299	999	10	23	0	1,000	1,000	2,806						2,806	
Total							<u>1,000</u>	<u>1,000</u>	<u>2,806</u>	-	-	-	-	-	-	<u>2,806</u>
<i>Guidance and Counseling 31-6300</i>																
189	31	6399	999	10	23	0	3,000	3,000							-	
Total							<u>3,000</u>	<u>3,000</u>	-	-	-	-	-	-	-	<u>-</u>
<i>Guidance and Counseling 31-6400</i>																
189	31	6411	999	10	23	0	1,920	1,920		160		98			258	
Total							<u>1,920</u>	<u>1,920</u>	-	<u>160</u>	-	<u>98</u>	-	-	-	<u>258</u>
<i>General Administration-41-6200</i>																
189	41	6211	999	10	99	0	1,500	1,500							-	
189	41	6212	999	10	99	0	4,800	4,800							-	
Total							<u>6,300</u>	<u>6,300</u>	-	-	-	-	-	-	-	<u>-</u>
<i>Plant Maintenance 51-6200</i>																
189	51	6259	999	10	23	0	1,250	1,250	120	120	127	121			488	
Total							<u>1,250</u>	<u>1,250</u>	<u>120</u>	<u>120</u>	<u>127</u>	<u>121</u>	-	-	-	<u>488</u>
Total Expenditures							239,116	238,368	20,289	17,167	22,063	20,869	17,256	17,366	115,010	
Net Income Over Expenditures							(0)	749	(20,289)	4,742	(4,417)	(972)	3,263	6,758	(10,916)	

NYOS Charter School, Inc
Operating Budget 2009/2010

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

								Total										
Fund	Func	Object	Camp	Fiscal	Progr	Local		Initial Budget	Budget Amendme	July	August	September	October	November	December	Total YTD		
<i>Sources of Revenue:</i>																		
364	0	5929	000	10	0	0	ARRA Stimulus Funds	162,729	183,523			4,920	17,900	11,853	9,128	43,801		
365	0	5929	000	10	0	0	ARRA PreSchool Funds	-	6,103									
Total Sources of Revenue								162,729	189,626		-	-	4,920	17,900	11,853	9,128	43,801	
<i>Expenditures:</i>																		
<i>Instructional Program-11-6100</i>																		
364	11	6119	999	10	23	0	Salaries - Transition and GIST	60,227	61,139		4,170		4,250	4,170	1,148	13,737		
364	11	6129	999	10	23	0	Salaries - Instructional Aides	21,700	30,409				4,533	63		4,596		
364	11	6141	999	10	23	0	Salaries - SE Matching Medicare	924	726		60		262		15	337		
364	11	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	4,654	3,900				169		168	337		
364	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	391	389		32		32	32		97		
364	11	6146	999	10	23	0	Salaries - SE TRS Care	4,180	4,068		332		338	332	6	1,007		
Total								92,076	100,631		-	4,594	-	9,583	4,597	1,337	20,112	
364	11	6112	999	10	11	0	Substitutes - Staff Development	-	4,198					35				
364	11	6141	999	10	11	0	Substitutes Matching Medicare	-	61									
364	11	6143	999	10	11	0	Substitutes Workman's Compensation	-	33									
364	11	6146	999	10	11	0	Substitutes TRS Care	-	341									
Total								-	4,633		-	-	-	35	-	-		
364	11	6117	999	10	11	0	Stipends - Lead Teacher	-	900									
364	11	6141	999	10	11	0	Stipends Matching Medicare	-	13									
364	11	6143	999	10	11	0	Stipends Workman's Compensation	-	7									
364	11	6146	999	10	11	0	Stipends TRS Care	-	5									
Total								-	925		-	-	-	-	-	-		
<i>General Administration-41-6100</i>																		
364	11	6119	999	10	23	0	Salaries - Coop Manager, Accounting	14,487	-							-		
364	11	6141	999	10	23	0	Salaries - SE Matching Medicare	7,948	-							-		
364	11	6142	999	10	23	0	Salaries - SE Health Insurance Benefits	7,897	-							-		
364	11	6143	999	10	23	0	Salaries - SE Workman's Compensation	7,315	-							-		
364	11	6146	999	10	23	0	Salaries - SE TRS Care	7,294	-							-		
Total								7,244	-		-	-	-	-	-	-		
<i>Instructional Program -11-6200</i>																		
364	11	6239	999	10	23	0	Region XIII	-	2,055									
364	11	6291	999	10	23	0	Consulting Services	28,000	28,791				1,575			1,575		
364	11	6299	999	10	23	0	Professional Development	-	1,300									
Total								28,000	32,146		-	-	-	1,575	-	-	1,575	
<i>Instructional Program-11-6300</i>																		
364	11	6399	999	10	23	0	Miscellaneous Supplies and Materials	33,909	41,737				10,896		921	11,817		
365	11	6399	999	10	23	0	Supplies and Materials (students age 3-5)	-	6,103									
Total								33,909	47,840		-	-	-	10,896	-	921	11,817	
<i>Instructional Program-11-6400</i>																		
364	11	6499	999	10	23	0	Workshop Registration Fees	1,500	3,450							-		
Total								1,500	3,450		-	-	-	-	-	-	-	
Total Expenditures								162,729	189,625		-	4,594	-	22,055	4,632	2,258	33,504	
Net Income Over Expenditures								(0)	1		-	(4,594)	4,920	(4,155)	7,221	6,870	10,297	

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1- Pre-K-12 Special Education Operating Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	Total YTD	
<i>Sources of Revenue:</i>																
266	0	5812	000	10	23	1	-	20,146								
420	0	5812	000	10	23	1	315,376	439,603	32,152	34,417	35,560	36,075	36,168	35,645	210,016	
Total Sources of Revenue							315,376	459,749	32,152	34,417	35,560	36,075	36,168	35,645	210,016	
<i>Expenditures:</i>																
<i>Instructional Program-11-6100</i>																
420	11	6112	101	10	11	1	3,200	3,200	205	243	365	90			903	
420	11	6119	101	10	23	1	201,044	221,983	20,236	22,445	16,487	20,085	20,085		99,337	
420	11	6119	101	10	11	9	-	256								
420	11	6141	101	10	23	1	3,114	3,467	309	344	267	298	291		1,509	
420	11	6142	101	10	23	1	19,338	21,470	2,149	137	1,591	1,589	1,356	1,179	8,001	
420	11	6143	101	10	23	1	1,540	1,730	158	175	128	156	156		773	
420	11	6143	101	10	23	1	1,206	1,332							-	
420	11	6146	101	10	23	1	1,636	1,646.72	111	123	91	110	110		546	
Total							231,077	255,085	23,168	23,467	18,929	22,329	21,998	1,179	111,069	
<i>Instructional Program-11-6200</i>																
266	11	6219	101	10	23	1	-	5,079						5,079	5,079	
420	11	6219	101	10	23	1	20,146	15,067						-	-	
Total							20,146	20,146	-	-	-	-	-	-	5,079	5,079
<i>Instructional Program 11-6300</i>																
420	11	6341	101	10	23	1	100	100							-	
420	11	6399	101	10	23	1	650	650	191						191	
Total							750	750	191	-	-	-	-	-	-	191
<i>Curriculum and Staff Development 13-6200</i>																
420	13	6239	101	10	23	1	260	260							-	
Total							260	260	-	-	-	-	-	-	-	-
<i>Curriculum and Staff Development 13-6400</i>																
420	13	6411	101	10	23	1	300	100		100					100	
420	13	6411	101	10	23	1	436	-							-	
Total							736	100	-	100	-	-	-	-	-	100
<i>Instructional Leadership 21-6100</i>																
420	21	6119	101	10	23	1	25,200	25,200	2,100	2,211	2,211	2,211	2,211		10,944	
420	21	6141	101	10	23	1	146	146	30	32	32	32	32		159	
420	21	6142	101	10	23	1	1,576	1,576	202	15	108	118	108	99	648	
420	21	6143	101	10	23	1	83	83	16	17	17	17	17		85	
420	21	6146	101	10	23	1	55	55	12	12	12	12	12		60	
Total							27,060	27,060	2,360	2,287	2,380	2,390	2,380	99	11,896	
<i>Instructional Leadership 21-6300</i>																
420	21	6399	101	10	23	1	400	400		62					62	
Total							400	400	-	62	-	-	-	-	-	62
<i>Instructional Leadership 21-6300</i>																
420	21	6411	101	10	23	1	-	270								
420	21	6411	101	10	23	1	-	200								
Total							-	470								
<i>Guidance and Counseling 31-6200</i>																
420	31	6299	101	10	23	1	-	1,100	#							
Total							-	1,100	#							
Total Expenditures							280,430	305,371	25,718	25,916	21,309	24,718	24,378	6,357	128,397	
Net Income Over Expenditures							34,946	154,378	6,434	8,501	14,250	11,356	11,790	29,288	81,620	

NYOS Charter School, Inc
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2-Food Services Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local		Initial Budget	Amendment	July	August	September	October	November	December	Total YTD	
<i>Sources of Revenue:</i>																	
196	0	5751	000	10	0	2	Local Funds from Food Services	100,940	71,211	act	4,027	8,295	6,758	5,975	7,388	5,054	37,495
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	act	1,961	11,901	9,668	8,040	9,128		40,698
240	0	5921	000	10	0	2	NSBP Reimbursement (Breakfast)	16,960	17,605	act	306	2,224	2,017	1,333	1,667		7,547
Total Sources of Revenue								437,115	182,364		6,294	22,420	18,443	15,348	18,183	5,054	85,740
<i>Expenditures:</i>																	
<i>Food Services -35-6100</i>																	
								Average									
240	35	6119	999	10	99	2	Salaries & Wages - Food Services	110,706	88,687	##	4,669	10,650	8,918	8,047	8,655	3,586	44,524
240	35	6141	999	10	99	2	Salaries - FS Matching Medicare	1,886	1,767		91	247	189	220	243	82	1,072
240	35	6142	999	10	99	2	Salaries - FS Health Insurance Benefits	18,984	11,628		3,006	172	1,589	1,675	927	1,157	8,525
240	35	6143	999	10	99	2	Salaries - FS Workman's Compensation	6,142	4,543		248	499	471	263	288	185	1,954
240	35	6145	999	10	99	2	Unemployment	664	532								-
240	35	6146	999	10	99	2	Salaries - FS TRS Care	584	445		24	72	78	505	223	239	1,141
Total								138,967	107,602		8,038	11,640	11,244	10,710	10,336	5,249	57,216
<i>Food Services -35-6200</i>																	
196	35	6219	999	10	99	2	Miscellaneous Contracted Services-Harmony deliv	20,664	0								-
196	35	6219	999	10	99	2	Miscellaneous Contracted Services	500	500								-
240	35	6239	999	10	99	2	Miscellaneous Contracted Services (incl Region X	1,875	1,875		1,794						1,794
240	35	6269	999	10	99	2	Rentals and Leases (incl ice machine)	1,800	1,200		91		91	91	91		365
Total								24,839	3,575		91	1,794	91	91	91	-	2,159
<i>Food Services - 35-6300</i>																	
240	35	6341	999	10	99	2	Food	188,385	86,454		4,390	11,645	7,623	8,802	8,915	3,811	45,186
240	35	6342	999	10	99	2	Non-Food (incl milk, juice, etc)	23,521	3,158			602	359	233	260	247	1,701
240	35	6344	999	10	99	2	Commodities - Delivery	1,400	1,675		310	905	35	76			1,325
240	35	6399	999	10	99	2	Miscellaneous Supplies and Materials	100	300		11	266					277
Total								213,406	91,587		4,711	13,418	8,016	9,110	9,175	4,058	48,489
<i>Food Services - 35-6400</i>																	
240	35	6411	999	10	99	2	Mileage - Food Services Staff	700	700				100	69		190	359
240	35	6499	999	10	99	2	Miscellaneous Operating Costs	15,000	3,000				27			119	146
Total								15,700	3,700		-	-	127	69	-	309	505
<i>Food Services - 41-6400</i>																	
196	41	6499	999	10	99	2	Refunds	-	300								300
Total								-	300								
<i>Plant Maintenance - 51-6200</i>																	
240	51	6249	999	10	99	2	Contracted Repairs	1,000	1,000					185			185
Total								1,000	1,000		-	-	-	-	185	-	185
Total Expenditures								393,912	207,764		12,840	26,852	19,478	19,981	19,787	9,616	108,554
Net Income Over Expenditures								43,203	(25,400)		(6,546)	(4,433)	(1,036)	(4,633)	(1,604)	(4,562)	(22,814)

NYOS Charter School, Inc
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4-Fundraising Operating Budget

Fund	Funct	Object	Campu	Fiscal	Progra	Local		Initial Budget	Amendment	July	August	September	October	November	December	Total YTD
<i>Sources of Revenue:</i>																
192	0	5744	000	10	0	4	Gifts to school	38,925	18,000		89			2,908		2,997
192	0	5749	000	10	0	4	Other Fundraising Income	40,000	55,000	125	6,215	2,264	1,715	13,465	4,894	28,678
Total Sources of Revenue								78,925	73,000	125	6,304	2,264	1,715	16,373	4,894	31,675
<i>Expenditures:</i>																
<i>Fundraising-81-6200</i>																
192	81	6219	999	10	99	4	Miscellaneous Contracted Services	5,000	3,000							-
192	81	6269	999	10	99	4	Rentals and Leases (incl deposits for venues)	3,200	2,500					1,167		1,167
Total								8,200	5,500	-	-	-	-	1,167	-	1,167
<i>Fundraising - 81-6300</i>																
192	81	6341	999	10	99	4	Food	300	300					427		427
192	81	6399	999	10	99	4	Miscellaneous Supplies and Materials	50,000	30,000		5,754	1,896		6,574	1,180	15,404
Total								50,300	30,300	-	5,754	1,896	-	7,001	1,180	15,831
<i>Fundraising - 81-6400</i>																
192	81	6499	999	10	99	4	Miscellaneous Operating Costs	500	500	60					500	560
Total								500	500	60	-	-	-	-	500	560
Total Expenditures								59,000	36,300	60	5,754	1,896	-	8,169	1,680	17,559
Net Income Over Expenditures								19,925	36,700	65	550	368	1,715	8,204	3,214	14,117

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5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local	Initial Budget	Amendment	July	August	September	October	November	December	Total YTD	
<i>Sources of Revenue:</i>																
199	0	5742	000	10	0	5	SpEd Coop Accounting Fees	4,800	-						-	
199	0	5742	000	10	0	5	Interest Income	1,100		1					1	
199	0	5749	000	10	0	5	Miscellaneous Revenue (Incl Flowers Bread award, SWKey)	48,000	18,000	4,733	1,430	1,908	3,142	5,310	603	17,126
266	0	5749	000	10	0	5	State Fiscal Stabilization Funds	-	29,401						7,700	
411	0	5829	000	10	0	5	Technology Allotment	19,541	18,464	1,350	1,405	1,494	1,515	1,519	1,497	8,780
420	0	5812	000	10	0	5	State Funds	1,822,173	1,586,754	116,055	124,227	128,353	130,212	130,550	128,661	758,057
Total Sources of Revenue							1,895,614	1,653,719	122,138	127,063	131,755	134,869	137,378	138,461	783,964	
<i>Expenditures:</i>																
<i>Instructional 11-6100</i>																
420	11	6129	999	10	11	5	Professional Salaries - Bus Driver, Cafeteria monitors	23,028	33,112	1,919	2,148	3,553	3,294	3,564	1,096	15,574
420	11	6141	999	10	11	5	Salaries - 11 Matching Medicare	334	630	28	28	82	73	81	34	325
420	11	6142	999	10	11	5	Salaries - 11 Health Insurance Benefits	3,816	5,046	604	37	320	1,757	1,052	291	4,060
420	11	6143	999	10	11	5	Salaries - 11 Workman's Compensation	1,516	1,790	126	126	141	138	140	10	680
420	11	6146	999	10	11	5	Salaries - 11 TRS Care	127	169	11	11	41	35	33	2	132
Total							28,821	40,746	2,687	2,349	4,136	5,297	4,870	1,432	20,772	
<i>Instructional 11-6200</i>																
411	11	6219	999	10	11	5	Contracted Services	12,000	12,000	238		2,000				2,238
420	11	6219	999	10	11	5	Contracted Services	1,000	400			50	93	105		249
420	11	6249	999	10	11	5	Contracted Repairs	1,000	2,000		82	1,923				2,005
420	11	6269	999	10	11	5	Rentals and Leases - Copiers & Vans	21,552	16,074	1,195	2,499		1,447	1,304	4,522	10,966
Total							35,552	30,474	1,432	2,581	2,050	3,464	1,409	4,522	15,458	
<i>Instructional 11-6300</i>																
420	11	6311	999	10	11	5	Gasoline	2,500	2,500	50	271	30	600		580	1,531
420	11	6319	999	10	11	5	Supplies need for Repairs (Bus)	200	900	356	59					415
199	11	6399	999	10	11	5	Miscellaneous Supplies and Materials	6,100	6,100							-
411	11	6399	999	10	11	5	Miscellaneous Supplies and Materials - Classroom technology	7,541	6,464							-
420	11	6399	999	10	11	5	Miscellaneous Supplies and Materials (copying costs)	27,100	14,338	1,159	2,184	747	1,300	662		6,052
Total							43,441	30,302	1,565	2,513	777	1,900	662	580	7,998	
<i>School Leadership 23-6100</i>																
420	23	6119	999	10	11	5	Professional Salaries	103,432	103,342	8,594	10,094	9,823	10,191	10,981	3,804	53,487
420	23	6141	999	10	11	5	Salaries - 23 Matching Medicare	1,500	1,498	125	159	183	151	160	55	832
420	23	6142	999	10	11	5	Salaries - 23 Health Insurance Benefits	11,555	11,305	140	7	334	325	333	320	1,460
420	23	6143	999	10	11	5	Salaries - 23 Workman's Compensation	340	339	68	79	71	72	78	25	393
420	23	6145	999	10	11	5	Unemployment	621	620							-
420	23	6146	999	10	11	5	Salaries - 23 TRS Care	569	568	47	54	50	56	60	21	289
Total							118,016	117,673	8,973	10,393	10,462	10,796	11,612	4,225	56,461	
<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
Total							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	706	111	100		224	44	1,185
Total							2,200	2,200	706	111	100	-	224	44	1,185	
<i>Health Services -33-6200 & 6300</i>																
420	33	6399	999	10	11	5	Supplies and Materials	300	300					102		102
Total							300	300	-	-	-	-	-	102	-	102

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5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Progr	Local		Initial Budget	Amendment	July	August	September	October	November	December	Total YTD
<i>General Administration 41-6100</i>																
420	41	6119	701	10	99	5	Professional Salaries	247,764	251,253	28,155	19,599	19,599	20,848	20,129		108,329
420	41	6141	701	10	99	5	Salaries - 41 Matching Medicare	3,418	3,424	412	284	284	302	292		1,575
420	41	6142	701	10	99	5	Salaries - 41 Health Insurance Benefits	11,331	10,261	954	86	830	907	802	735	4,314
420	41	6143	701	10	99	5	Salaries - 41 Workman's Compensation	849	825	219	153	153	162	157		844
420	41	6145	701	10	99	5	Unemployment Compensation	1,522	1,543							-
420	41	6146	701	10	99	5	Salaries - 41 TRS Care	4,186	1,382	177	108	108	115	111		618
Total								269,071	268,687	29,917	20,229	20,974	22,334	21,490	735	115,680
<i>General Administration-41-6200</i>																
199	41	6211	720	10	99	5	Contracted Services - Legal Services - Flowers Bread	15,000	1,000							-
420	41	6211	720	10	99	5	Contracted Services - Legal Services - General	7,500	7,500							-
420	41	6212	720	10	99	5	Contracted Services - Audit / Accounting Services (K.Fucello, T. Jacob	22,000	22,000	135		800	14,664	338		15,937
420	41	6239	720	10	99	5	Contracted Services provided by Region XIII Curr. Council, Discovery Vi	2,250	6,000	1,256	100	600	2,139			4,095
420	41	6299	720	10	99	5	Miscellaneous Contracted Services - MIP, Zeigner Tech	4,500	7,900				7,904			7,904
420	41	6299	720	10	99	5	Miscellaneous Contracted Services - TCSA membership	-	3,500							-
420	41	6299	702	10	99	5	Miscellaneous Contracted Services - Governing Council Training	-	500							-
Total								51,250	48,400	1,391	100	1,400	24,707	338	-	27,936
<i>General Administration-41-6300</i>																
420	41	6341	701	10	99	5	Food	150	150					36		36
420	41	6399	720	10	99	5	Supplies and Materials - Accounting Staff	4,750	4,750	578	1,746	(462)	32	342	88	2,324
420	41	6399	701	10	99	5	Supplies and Materials	500	500							-
Total								5,400	5,400	578	1,746	(462)	32	378	88	2,360
<i>General Administration-41-6400</i>																
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				67	236		303
420	41	6499	701	10	99	5	Miscellaneous Other Operating Costs	4,500	6,991	4,502	545	(248)	555	325	320	5,999
Total								4,900	7,391	4,502	545	(248)	622	561	320	6,302
<i>Plant Maintenance - 51-6100</i>																
420	51	6129	999	10	99	5	Salaries - Maintenance and Janitorial	41,426	40,100	6,415	3,921	3,671	3,666	3,556	1,750	22,978
420	51	6141	999	10	99	5	Salaries - 51 Matching Medicare	601	581	137	57	53	53	52	25	378
420	51	6142	999	10	99	5	Salaries - 51 Health Insurance Benefits	3,850	3,847	611	44	314	349	321	292	1,932
420	51	6143	999	10	99	5	Salaries - 51 Workman's Compensation	340	2,320	92	31	29	29	28	14	222
420	51	6146	999	10	99	5	Salaries - 51 TRS Care	569	221	31	22	20	20	20	10	123
Total								46,786	47,068	7,286	4,075	4,086	4,117	3,977	2,091	25,633
<i>Plant Maintenance - 51-6200</i>																
420	51	6249	999	10	99	5	Contracted Maintenance - Other	85,000	85,000	15,020	12,043	131	11,808	510		39,512
420	51	6249	999	10	99	5	Contracted Maintenance - Bob Stewart	48,000	43,200		3,975	11,752		12,133	11,404	39,264
266	51	6259	999	10	99	5	Utilities (incl ADT monitoring)	-	21,701							-
420	51	6259	999	10	99	5	Utilities (incl ADT monitoring)	196,002	171,301	25,926	21,977	23,260	18,997	16,470	8,993	115,624
420	51	6269	999	10	99	5	Rentals and Leases (incl ADT hardware)	180,000	277,151	26,148	7,659	13,748	13,748	13,748	71,389	146,439
Total								509,002	598,353	67,094	45,654	48,890	44,553	42,861	91,786	340,838
<i>Plant Maintenance - 51-6300</i>																
420	51	6319	999	10	99	5	Supplies for Maintenance and/or Operations	24,000	20,000	4,219	682	1,488	222	2,495	885	9,992
420	51	6399	999	10	99	5	Miscellaneous Supplies and Materials	2,000	500							-
Total								26,000	20,500	4,219	682	1,488	222	2,495	885	9,992
<i>Plant Maintenance - 51-6400</i>																
420	51	6429	999	10	99	5	Liability Insurance	38,808	38,808	6,468		6,630		3,234	6,468	22,800
420	51	6449	999	10	99	5	Depreciation Expense	126,297	126,297	2,317						2,317
420	51	6499	999	10	99	5	Miscellaneous Other Operating Costs - property tax, IRS Lien	40,492	11,800			50				50
Total								205,597	176,905	8,785	-	6,680	-	3,234	6,468	25,167

NYOS Charter School, Inc
Operating Budget 2009/2010

5-General Operations Budget

Fund	Func	Object	Campus	Fisc	Prgr	Local	Initial Budget	Amendment	July	August	September	October	November	December	Total YTD	
<i>Plant Maintenance - 51-6500</i>																
420	51	6523	999	10	99	5	Debt Service - Bond Construction Fund Interest	232,848	232,848	19,389	19,403	19,500	19,403	19,535	19,564	116,793
Total							232,848	232,848	19,389	19,403	19,500	19,403	19,535	19,564	116,793	
<i>Data Services - 53-6100</i>																
420	53	6119	999	10	99	5	Professional Salaries - Technology Staff	57,931	59,374	Pos: 6,749	5,824	5,458	4,212	4,502	737	27,482
420	53	6141	999	10	99	5	Salaries - 53 Matching Medicare	840	861	98	84	79	61	65	11	398
420	53	6142	999	10	99	5	Salaries - 53 Health Insurance Benefits	3,861	3,391	8	40	323	352	323	294	1,339
420	53	6143	999	10	99	5	Salaries - 53 Workman's Compensation	190	195	53	45	42	33	35	6	214
420	53	6146	999	10	99	5	Salaries - 53 TRS Care	319	327	37	32	30	23	25	4	151
Total							63,142	64,147	0.1	6,945	6,025	5,932	4,681	4,950	1,051	29,584
<i>Data Services - 53-6200</i>																
420	53	6249	999	10	99	5	Contracted Services (Web Hosting and other)	300	300	###	44	44	44	2,000	2,794	4,926
Total							300	300	-	44	44	44	2,000	2,794	4,926	
<i>Data Services - 53-6300</i>																
420	53	6399	999	10	99	5	Miscellaneous Supplies and Materials	6,500	11,500	9,651	75	235	1,973	160	-	12,094
Total							6,500	11,500	9,651	75	235	1,973	160	-	12,094	
<i>Data Services - 53-6400</i>																
420	53	6411	999	10	99	5	Mileage - Technology Staff	100	100	-	-	-	-	-	-	-
420	53	6499	999	10	99	5	Miscellaneous Other Operating Costs (HS laptop lease)	2,500	2,500	-	-	97	-	2,500	-	2,597
Total							2,600	2,600	-	-	97	-	2,500	-	2,597	
Total Expenditures							1,659,425	1,713,494	175,121	116,526	126,143	144,143	131,058	136,585	829,576	
Net Income Over Expenditures							236,189	(59,775)	(52,983)	10,538	5,612	(9,275)	6,321	1,876	(45,611)	

NYOS Charter School, Inc
Operating Budget 2009/2010

6- PreK-5 Operating Budget

Fund Func Object Campu Fisca Progr Local

Sources of Revenue:

						Initial Budget	Amendment	July	August	September	October	November	December	Total YTD		
199	0	5744	000	10	0	6	Gifts or Donations to Educational Program	1,600	5,000			4,591	400		4,991	
199	0	5749	000	10	0	6	Miscellaneous Revenue	12,400	20,000		932	3,276	2,107	4,776	596	11,687
266	0	5749	000	10	0	5	State Fiscal Stabilization Funds	-	6,440							
404	0	5812	000	10	0	6	Student Success Initiative	13,574	10,017		10,333		1,423		11,755	
415	0	5812	000	10	0	6	Pre-K Grant	-	18,860							
420	0	5812	000	10	11	6	State Funds	1,926,865	1,903,210	139,200	149,002	153,951	156,181	156,586	154,320	909,240
Total Sources of Revenue							1,954,439	1,963,527	139,200	160,267	161,818	158,288	163,185	154,916	937,673	

Expenditures:

Instructional Program-11-6100

420	11	6112	102	10	11	6	Salaries - Regular Education (RE)	19,200	19,200	165	2,550	3,842	1,105	1,703		9,365
420	11	6119	102	10	11	6	Salaries - Regular Education (RE)	1,324,663	1,294,022	110,259	106,558	106,871	104,971	107,360	6,053	542,072
420	11	6119	102	10	11	6	Salaries - Raise	-	5,071							
420	11	6141	102	10	11	6	Salaries - RE Matching Medicare	20,676	20,306	1,640	1,786	1,844	1,607	1,683		8,559
420	11	6142	102	10	11	6	Salaries - RE Health Insurance Benefits	115,144	113,040	14,235	916	9,195	10,613	9,763		44,722
420	11	6143	102	10	11	6	Salaries - RE Workman's Compensation	10,311	10,112	855	841	826	817	836		4,175
420	11	6145	102	10	11	6	Unemployment Compensation	7,948	7,764			1,195				1,195
420	11	6146	102	10	11	6	Salaries - RE TRS Care	9,520	8,563	2,025	2,231	2,146	844	591		7,837
Total							1,507,463	1,478,078	129,179	114,881	125,917	119,957	121,936	6,053	617,924	

Instructional Program-11-6100-24

420	11	6119	102	10	24	6	Salaries - Compensatory Education (CE)	34,303	28,340	7,901	6,818	171	8,410	8,695	1,062	33,057
420	11	6141	102	10	24	6	Salaries - CE Matching Medicare	497	411	115	99	7,024	122	127	103	7,590
420	11	6142	102	10	24	6	Salaries - CE Health Insurance Benefits	3,808	4,087	607	41	439	(309)	380	10,193	11,351
420	11	6143	102	10	24	6	Salaries - CE Workman's Compensation	267	221	61	53	55	54	56	47	327
420	11	6145	102	10	24	6	Unemployment Compensation	206	170							-
420	11	6146	102	10	24	6	Salaries - CE TRS Care	113	118	91	68	82	37	35	26	339
Total							39,194	33,346	8,776	7,078	7,771	8,314	9,293	11,432	52,664	

404	11	6119	102	10	24	6	Summer School Salaries	-	2,773							
404	11	6112	102	10	24	6	Substitutes - Professional Development	-	613				325			
404	11	6141	102	10	24	6	Salaries Matching Medicare	-	49				25			
404	11	6143	102	10	24	6	Salaries Workman's Compensation	-	26							
404	11	6146	102	10	24	6	Salaries TRS Care	-	19							
Total							-	3,480	-	-	-	-	350	-	-	

415	11	6112	102	10	11	6	Substitutes - Professional Development	-	2,865							
415	11	6119	102	10	11	6	Pre-K Teacher Stipend	-	1,000				300			
415	11	6119	102	10	11	6	Data Entry Stipend	-	1,000				4			
415	11	6141	102	10	11	6	Matching Medicare	-	71							
415	11	6143	102	10	11	6	Workman's Compensation	-	38							
415	11	6146	102	10	11	6	TRS Care	-	27							
Total							-	5,000	-	-	-	-	304	-	-	

Instructional Program-11-6200

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

Instructional Program-11-6200

404	11	6219	102	10	24	6	Contracted Services - Student Success Initiative	6,000	-		528					528
415	11	6299	102	10	11	6	Contracted Services - Pre-K translator	-	1,860							
420	11	6219														
266	11	6219	102	10	24	6	Contracted Services (KR - Interventionist)	-	6,440	1,680	2,832	3,360	4,760	840	13,472	
420	11	6219	102	10	24	6	Contracted Services (KR - Interventionist)	36,000	7,560	1,680	2,832	3,360	4,760	840	13,472	
Total							42,000	15,860	3,360	6,192	6,720	-	9,520	1,680	27,472	

NYOS Charter School, Inc
Operating Budget 2009/2010

6- PreK-5 Operating Budget

Fund	Func	Object	Campu	Fisca	Progr	Local	Initial Budget	Amendment	July	August	September	October	November	December	Total YTD	
<i>Instructional Program 11-6300</i>																
199	11	6399	102	10	11	6	1,900	1,900			4,619				4,619	
404	11	6399	102	10	24	6	7,574	6,137		5,143			498		5,640	
415	11	6399	102	10	11	6	-	10,000								
420	11	6399	102	10	11	6	3,000	3,500		353	2,040	422	169	450	3,434	
Total							12,474	21,537		353	7,183	5,042	169	948	-	13,694
<i>Instructional Program 11-6400</i>																
199	11	6499	102	10	11	6	12,100	12,100		558	461	378	246	100	1,743	
415	11	6499	102	10	11	6	-	1,000								
415	11	6499	102	10	11	6	-	1,000								
420	11	6499	102	10	11	6	2,500	2,500					700		700	
420	11	6411	102	10	11	6	2,000	2,000		7	75	84	142	12	320	
Total							16,600	18,600		7	633	545	519	958	100	2,762
<i>Instructional Resources and Media Services -12-6100</i>																
420	12	6119	102	10	11	6	22,366	32,013	1,746	3,746	2,689	863	1,108	716	10,867	
420	12	6141	102	10	11	6	324	464	25	54	39	13	21	10	162	
420	12	6142	102	10	11	6	3,814	5,387				7			7	
420	12	6143	102	10	11	6	73	105	14	20	14	5	8	6	66	
420	12	6146	102	10	11	6	123	551	10	21	15		6	4	55	
Total							26,701	38,520	1,794	3,842	2,756	886	1,142	736	11,156	
<i>Curriculum and Staff Development 13-6100</i>																
420	13	6119	102	10	11	6	4,292	4,292	5,679	5,322	5,322	5,322	5,322		26,966	
420	13	6141	102	10	11	6	62	62	82	77	77	77	77		391	
420	13	6142	102	10	11	6	325	325	1,192	59	625	357	329	300	2,862	
420	13	6143	102	10	11	6	33	33	44	41	41	41	41		209	
420	13	6146	102	10	11	6	24	24	31	29	29	29	29		148	
Total							4,736	4,736	7,029	5,528	6,095	5,827	5,798	300	30,577	
<i>Curriculum and Staff Development 13-6200</i>																
404	13	6219	102	10	24	6	6,000	400								
420	13	6219	102	10	24	6	3,800	-							-	
Total							3,800	400	-	-	-	-	-	-	-	-
<i>School Leadership 23-6100</i>																
420	23	6119	102	10	11	6	138,020	138,020	6,180	6,180	6,180	6,180	6,180		30,900	
420	23	6141	102	10	11	6	2,001	2,001	90	90	90	90	90		448	
420	23	6142	102	10	11	6	7,918	7,918	1,216	83	650	707	650	592	3,898	
420	23	6143	102	10	11	6	1,074	1,074	48	48	48	48	48		241	
420	23	6145	102	10	11	6	828	828							-	
420	23	6146	102	10	11	6	759	759	34	34	34	34	34		170	
Total							150,600	150,600	7,568	6,435	7,001	7,059	7,001	592	35,656	
<i>Guidance and Counseling 31-6100</i>																
420	31	6119	102	10	24	6	26,680	-							-	
420	31	6141	102	10	24	6	387	-							-	
420	31	6142	102	10	24	6	2,255	-							-	
420	31	6143	102	10	24	6	208	-							-	
420	31	6146	102	10	24	6	652	-			1,234				1,234	
Total							30,182	-	-	-	1,234	-	-	-	-	1,234
Total Expenditures							1,833,751	1,770,158	158,067	151,772	163,081	142,731	157,250	20,893	793,140	
Net Income Over Expenditures							120,689	193,368	(18,867)	8,495	(1,263)	15,557	5,935	134,023	144,534	

NYOS Charter School, Inc
Operating Budget 2009/2010

7-Magnolia McCullough Campus-Title Budget

Fund	Func	Object	Cam	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	Total YTD	
<i>Sources of Revenue:</i>																
204	0	5929	000	10	00	7 Title IV A Safe and Drug Free Schools	1,595	1,588	204						-	
211	0	5929	000	10	00	7 Title I, Part A	79,151	74,629	211				1,633	5,322	6,955	
255	0	5929	000	10	00	7 Title II A Principal & Teacher Training and Recruitment	20,935	22,955	255				5,499	252	5,751	
262	0	5929	000	10	00	7 Title II, Part D Technology	1,091	666	262						-	
263	0	5929	000	10	00	7 Title III, Part A - LEP	5,701	500	263	500					500	
266	0	5929	000	10	00	7 State Fiscal Stabilization Funds	-	69,048	266						-	
279	0	5929	000	10	00	7 Stimulus Money (Title II, Part D)	-	2,176	279			8,218			8,218	
285	0	5929	000	10	00	7 Stimulus Money (Title I) Year 1 of 2	35,000	48,705	285				24,272	610	24,882	
Total Sources of Revenue							143,473	220,267		500	-	-	8,218	31,403	6,184	46,304
<i>Expenditures:</i>																
<i>Instructional Program-11-6100</i>																
211	11	6119	102	10	30	7 Salaries	38,819	12,510	211					3,753	3,753	
211	11	6141	102	10	30	7 Salaries Matching Medicare	563	181	211					54	54	
211	11	6143	102	10	30	7 Salaries Workman's Compensation	302	97	211					29	29	
211	11	6146	102	10	30	7 Salaries TRS Care	138	1,017	211					21	21	
Total							39,822	13,805		-	-	-	-	-	3,858	3,858
211	11	6112	102	10	30	7 Substitutes - Staff Development	-	875	211						-	
211	11	6141	102	10	30	7 Salaries Matching Medicare	-	13	211						-	
211	11	6143	102	10	30	7 Salaries Workman's Compensation	-	7	211						-	
211	11	6146	102	10	30	7 Salaries TRS Care	-	5	211						-	
Total							-	899		-	-	-	-	-	-	-
255	11	6117	102	10	11	7 Stipends - Team Leaders, Elem AP,	8,500	6,000	255				5,635		-	
255	11	6141	102	10	11	7 Stipends Matching Medicare	123	87	255				95		-	
255	11	6143	102	10	11	7 Stipends Workman's Compensation	66	47	255				41		-	
255	11	6146	102	10	11	7 Stipends TRS Care	47	488	255				417		-	
Total							8,736	6,622		-	-	-	-	6,188	-	-
255	11	6112	102	10	11	7 Substitutes - Staff Development	-	557	255						-	
255	11	6141	102	10	11	7 Substitutes Matching Medicare	-	8	255						-	
255	11	6143	102	10	11	7 Substitutes Workman's Compensation	-	4	255						-	
255	11	6146	102	10	11	7 Substitutes TRS Care	-	3	255						-	
Total							-	572		-	-	-	-	-	-	-
255	11	6117	101	10	11	7 Stipends - Learning Walks Coordinator	-	500	255						-	
255	11	6141	101	10	11	7 Stipends Matching Medicare	-	7	255						-	
255	11	6143	101	10	11	7 Stipends Workman's Compensation	-	4	255						-	
255	11	6146	101	10	11	7 Stipends TRS Care	-	3	255						-	
Total							-	514		-	-	-	-	-	-	-
255	11	6112	101	10	11	7 Substitutes - PreAP and AP Trainings	-	720	255						-	
255	11	6141	101	10	11	7 Substitutes Matching Medicare	-	10	255						-	
255	11	6143	101	10	11	7 Substitutes Workman's Compensation	-	6	255						-	
255	11	6146	101	10	11	7 Substitutes TRS Care	-	4	255						-	
Total							-	740		-	-	-	-	-	-	-
266	11	6119	102	10	11	7 Salaries - interventionists, student advisor	-	61,703	266					4,425	-	
266	11	6141	102	10	11	7 Salaries Matching Medicare	-	895	266					64	-	
266	11	6142	102	10	11	7 Salaries - Health Insurance Benefits	-	5,744	266					34	-	
266	11	6143	102	10	11	7 Salaries Workman's Compensation	-	480	266						-	
266	11	6146	102	10	11	7 Salaries TRS Care	-	226	266					12	-	

NYOS Charter School, Inc
Operating Budget 2009/2010

7-Magnolia McCullough Campus-Title Budget

Fund	Funct	Object	Camp	Fisc	Prog	Local		Initial Budget	Amendment	July	August	September	October	November	December	Total YTD
Total								-	69,048	-	-	-	-	-	4,535	-
285	11	6112	102	10	30	7	Substitutes - Curriculum Mapping, Love and Logic, PLC	5,720	3,080	285		4,170	1,293	330		5,792
285	11	6141	102	10	30	7	Substitutes Matching Medicare	83	45	285		60	99	25		184
285	11	6143	102	10	30	7	Substitutes Workman's Compensation	45	24	285		32	1			34
285	11	6146	102	10	30	7	Substitutes TRS Care	31	17	285		332				332
Total								5,879	3,166	-	-	4,594	1,393	355	-	6,342

Instructional Program 11-6200

204	11	6299	999	10	11	7	Miscellaneous Contracted Services Safe and Drug Free	-	696	204						
255	11	6299	101	10	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	-	844	255		360	240	212		812
255	11	6299	102	10	11	7	Miscellaneous Contracted Services United Streaming, Reg XIII	435	1,436	255						
255	11	6299	101	10	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	-	1,940	255						
255	11	6299	102	10	11	7	Miscellaneous Contracted Services Rubicon Atlas/TW1/2	1,620	2,720	255			3,000			3,000
211	11	6299	102	10	30	7	Miscellaneous Contracted Services - Family Nights	5,734	900	211						-
263	11	6299	102	10	25	7	Miscellaneous Contracted Services - ESL Testing for teachers	960	-	263			151			151
285	11	6299	102	10	30	7	Field Trips	-	3,420	285						
285	11	6299	102	10	30	7	Miscellaneous Contracted Services - Rubicon Atlas	6,300	-	285						-
Total								15,049	11,956	-	-	360	3,391	212	-	3,963

Instructional Program 11-6300

204	11	6399	999	10	11	7	Title IV Safe/Drug Free Supplies and Materials	1,595	652	204		628	200			828
211	11	6399	102	10	30	7	Title I Supplies and Materials-Parental Involvement	-	9,766	211				144		
211	11	6399	102	10	30	7	Title I Supplies and Materials	33,595	39,523	211		791	841	1,148		2,780
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	262						
262	11	6399	102	10	11	7	Technology Supplies and Materials	941	420	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	279						
279	11	6399	102	10	11	7	Technology Supplies and Materials	-	1,371	279			21,406			
285	11	6399	102	10	30	7	Supplies and Materials - Technology, Science materials	16,056	30,747	285		7,490		244		7,734
Total								57,200	84,030	-	-	8,910	22,447	1,536	-	11,343

Instructional Program 11-6400

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

Instructional Program 11-Reserved Homeless

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

Curriculum and Staff Development 13-6100

211	13	6119	102	10	30	7	Salaries	-	1,950	211						
211	13	6141	102	10	30	7	Salaries Matching Medicare	-	28	211						
211	13	6143	102	10	30	7	Salaries Workman's Compensation	-	15	211						
211	13	6146	102	10	30	7	Salaries TRS Care	-	11	211						
Total								-	2,004	-	-	-	-	-	-	-

Curriculum and Staff Development 13-6200

NYOS Charter School, Inc
Operating Budget 2009/2010

7-Magnolia McCullough Campus-Title Budget

Fund	Func	Object	Camp	Fisc	Prog	Local	Initial Budget	Amendment	July	August	September	October	November	December	Total YTD
255	13	6219	102	10	11	7	4,000	3,717	255		89		1,173		1,262
285	13	6219	102	10	30	7	5,865	-	285						-
204	13	6239	102	10	11	7	-	-	204				236		-
255	13	6239	102	10	11	7	1,250	500	255		70				70
255	13	6239	101	10	11	7	2,200	-	255		40				40
Total							13,315	4,217	-	-	199	-	1,409	-	1,372

Curriculum and Staff Development 13-6300

255	13	6399	101	10	11	7	422	460	255						-
Total							422	460	-	-	-	-	-	-	-

Curriculum and Staff Development 13-6400

255	13	6411	101	10	11	7	-	775	255						-
255	13	6411	101	10	11	7	-	800	255						-
255	13	6411	102	10	11	7	1,000	-	255		875	282			1,157
285	13	6411	102	10	30	7	900	5,220	285		5,475	1,551			7,026
255	13	6499	102	10	11	7	500	-	255						-
Total							2,400	6,795	-	-	6,350	1,832	-	-	8,182

School Leadership 23-6200

204	23	6239	999	10	11	7	-	240	204						-
255	23	6239	101	10	11	7	-	815	255						-
255	23	6239	102	10	11	7	-	500	255						-
Total							-	1,555	-	-	-	-	-	-	-

School Leadership 23-6300

211	23	6399	102	10	11	7	-	2,000	211						-
255	23	6399	102	10	11	7	500	-	255		50				50
Total							500	2,000	-	-	50	-	-	-	50

School Leadership 23-6400

285	23	6411	102	10	30	7	-	2,668	285				517		-
Total							-	2,668	-	-	-	-	517	-	-

Data Services 53-6400

262	53	6411	999	10	11	7	150	-	262						-
Total							150	-	-	-	-	-	-	-	-

Total Expenditures							143,473	220,266	177,672	-	50	20,413	29,063	10,217	8,393	35,109
Net Income Over Expenditures							(0)	1	500	(50)	(20,413)	(20,845)	21,186	(2,209)	11,195	

NYOS Charter School, Inc
Operating Budget 2009/2010

8 - Athletics Operating Budget

Fund	Function	Object	Camp	Fiscal	Program	Local		Initial Budget	Amendment	July	August	September	October	November	December	Total YTD
<i>Sources of Revenue:</i>																
186	0	5749	0	10	0	8	Student Fees	17,450	25,000		5,620	5,083	2,783	8,563	2,511	24,560
186	0	5752	0	10	0	8	JAG Fundraising	10,200	8,000		-	1,734		80		1,814
Total Sources of Revenue								27,650	33,000	-	5,620	6,817	2,783	8,643	2,511	26,374
<i>Expenditures:</i>																
<i>Athletics 36-6100</i>																
186	36	6119	101	10	91	8	Salaries & Wages - Athletics	16,200	13,900					3,800		3,800
186	36	6141	101	10	91	8	Salaries - A Matching Medicare	235	202					55		55
186	36	6143	101	10	91	8	Salaries - A Workman's Compensation	126	108					30		30
186	36	6146	101	10	91	8	Salaries - A TRS Care	89	76					21		21
Total								16,650	14,286	-	-	-	-	3,906	-	3,906
<i>Athletics 36-6200</i>																
186	36	6299	101	10	91	8	Miscellaneous Contracted Services	8,000	15,000		228	270	252	2,730	968	4,448
Total								8,000	15,000	-	228	270	252	2,730	968	4,448
<i>Athletics 36-6300</i>																
186	36	6399	101	10	91	8	Miscellaneous Supplies and Materials	2,000	2,000			269		921	820	2,010
Total								2,000	2,000	-	-	269	-	921	820	2,010
<i>Athletics 36-6400</i>																
186	36	6499	101	10	91	8	Miscellaneous Operating Costs	1,000	1,500			1,391			648	2,039
Total								1,000	1,500	-	-	1,391	-	-	648	2,039
Total Expenditures								27,650	32,786	-	228	1,930	252	7,557	2,436	12,402
Net Income Over Expenditures								(0)	214	-	5,392	4,887	2,531	1,087	74	13,972

NYOS Charter School, Inc
Operating Budget 2009/2010

9-Secondary Operating Budget

Fund	Funci	Object	Camp	Fiscal	Progr	Local		Initial Budget	Amendment	July	August	September	October	November	December	Total YTD
<i>Sources of Revenue:</i>																
199	00	5744	000	10	00	9	Gifts or Donations to Educational Program	-	-							-
199	00	5749	000	10	00	9	Miscellaneous Revenue	15,000	15,000	116	6,978	2,893	116	953	1,655	12,710
397	00	5812	000	10	00	9	Advanced Placement Incentive	800	800		419					419
404	00	5812	000	10	00	9	Student Success Initiative	12,340	10,285					1,292		1,292
420	00	5812	000	10	11	9	State Funds	1,352,820	1,397,418	102,207	109,404	113,037	114,675	114,972	113,308	667,603
Total Sources of Revenue								1,380,960	1,423,503	102,323	116,801	115,930	114,791	117,218	114,963	682,025

Expenditures:

Instructional Program-11-6100

420	11	6112	101	10	11	9	Salaries - Regular Education (RE)	11,553	11,430	629	1,286	1,722	2,930	1,648		8,214
420	11	6117	101	10	11	9	Stipends - Regular Education (RE)	100	100							-
420	11	6119	101	10	11	9	Salaries - Regular Education (RE)	937,356	928,175	82,757	78,723	80,208	79,964	80,230	919	402,800
420	11	6119	101	10	11	9	Salaries - HB3646 Increase	-	4,453							-
420	11	6129	101	10	11	9	Salaries - Regular Education (RE)	23,323	18,756	3,749	4,370	2,125	2,125	2,125	2,125	16,619
420	11	6141	101	10	11	9	Salaries - RE Matching Medicare	14,814	14,762	1,302	1,321	1,326	1,415	1,312	17	6,693
420	11	6142	101	10	11	9	Salaries - RE Health Insurance Benefits	81,240	86,467	10,512	732	5,910	7,862	7,125	6,698	38,840
420	11	6143	101	10	11	9	Salaries - RE Workman's Compensation	7,478	7,455	673	647	629	629	629	17	3,225
420	11	6145	101	10	11	9	Unemployment	5,624	5,569			11,284				11,284
420	11	6146	101	10	11	9	Salaries - RE TRS Care	8,043	7,992	1,175	1,097	1,084	445	445	12	4,257
Total								1,089,531	1,085,159	100,798	88,176	104,287	95,369	93,514	9,788	491,932

Instructional Program-11-6100-24

420	11	6119	101	10	24	9	Salaries - Compensatory Education (CE)	51,565	65,486		4,044	4,105	4,041	4,034		16,225
420	11	6141	101	10	24	9	Salaries - CE Matching Medicare	785	995		59	64	59	59		240
420	11	6142	101	10	24	9	Salaries - CE Health Insurance Benefits	4,271	5,507							-
420	11	6143	101	10	24	9	Salaries - CE Workman's Compensation	401	510		31	31	31	31		126
420	11	6146	101	10	24	9	Salaries - CE TRS Care	284	360		63	63	22	22		170
Total								57,306	72,857	-	4,197	4,264	4,154	4,146	-	16,761

404	11	6112	101	10	24	9	Substitutes	-	1,338							-
404	11	6117	101	10	24	9	TAKS Tutorials	-	1,751							-
404	11	6141	101	10	24	9	Substitutes Matching Medicare	-	45							-
404	11	6143	101	10	24	9	Substitutes Workman's Compensation	-	24							-
404	11	6146	101	10	24	9	Substitutes TRS Care	-	17							-
Total								-	3,175	-	-	-	-	-	-	-

Instructional Program 11-6200

404	11	6219	101	10	11	9	Contracted Services - SSI	3,000	-							-
420	11	6219	101	10	11	9	Contracted Services - K. Taylor guitar	-	6,000			600	600	600	600	-
420	11	6239	101	10	11	9	Region XIII Contracted Services	1,500	4,000		2,268					2,268
Total								4,500	10,000	-	2,268	600	600	600	600	2,268

Instructional Program 11-6300

199	11	6399	101	10	11	9	Miscellaneous Supplies and Materials	5,500	5,500	285	3,134	102	749			4,270
397	11	6399	101	10	11	9	Miscellaneous Supplies and Materials- AP	800	-	795						795
404	11	6399	101	10	24	9	Miscellaneous Supplies and Materials - SSI	9,340	4,351	1,151		525				1,676
420	11	6341	101	10	11	9	Food (Tutorials)	750	200							-
420	11	6399	101	10	11	9	Miscellaneous Supplies and Materials	7,500	7,500	2,136	589	914	140	324	378	4,481
Total								23,890	17,551	4,367	3,724	1,541	889	324	378	11,221

Instructional Program 11-6400

199	11	6494	101	10	11	9	Field Trips	2,000	3,500			657	531	1,027	300	2,515
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NYOS Charter School, Inc
Operating Budget 2009/2010

9-Secondary Operating Budget

Fund	Func	Object	Camp	Fiscal	Progr	Local	Initial Budget	Amendment	July	August	September	October	November	December	Total YTD	
420	11	6494	101	10	11	9	500	500		85					85	
199	11	6499	101	10	11	9	7,500	5,000			430				430	
							Total	10,000	9,000	85	-	1,087	531	1,027	300	3,030
<i>Curriculum and Staff Development 13-6200</i>																
404	13	6219	101	10	24	9	-	1,000								
420	13	6219	101	10	11	9	750	750						500	500	
							Total	750	1,750	-	-	-	-	-	500	500
<i>Curriculum and Staff Development 13-6300</i>																
420	13	6341	101	10	11	9	600	-							-	
420	13	6399	101	10	11	9	1,500	500							-	
							Total	2,100	500	-	-	-	-	-	-	-
<i>Curriculum and Staff Development 13-6400</i>																
397	13	6411	101	10	11	9	-	800								
404	13	6411	101	10	24	9	-	1,759								
420	13	6411	101	10	11	9	600	300			80				80	
							Total	600	2,859	-	-	80	-	-	-	80
<i>School Leadership 23-6100</i>																
420	23	6119	101	10	11	9	137,826	137,826	11,486	11,486	11,486	11,486	11,486		57,428	
420	23	6141	101	10	11	9	1,998	1,998	167	117	117	167	167		733	
420	23	6142	101	10	11	9	7,917	7,917	1,226	92	659	717	659	602	3,955	
420	23	6143	101	10	11	9	1,073	1,073	53	53	53	53	53		267	
420	23	6145	101	10	11	9	827	827							-	
420	23	6146	101	10	11	9	758	758	63	63	63	63	63		316	
							Total	150,399	150,399	12,995	11,811	12,378	12,485	12,428	602	62,698
<i>School Leadership 23-6200</i>																
420	23	6219	101	10	99	9	100	100							-	
420	23	6239	101	10	99	9	150	150		11					11	
							Total	250	250	-	11	-	-	-	-	11
<i>School Leadership 23-6300</i>																
420	23	6399	101	10	99	9	350	100							-	
							Total	350	100	-	-	-	-	-	-	-
<i>Guidance and Counseling 31-6100</i>																
420	31	6119	101	10	11	9	19,320	-							-	
420	31	6141	101	10	11	9	280	-							-	
420	31	6142	101	10	11	9	1,633	-		34	318	283	312	289	1,236	
420	31	6143	101	10	11	9	150	-							-	
420	31	6143	101	10	11	9	106	-							-	
							Total	21,490	-	-	34	318	283	312	289	1,236
<i>General Administration 41-6200</i>																
420	41	6219	101	10	11	9	1,000	-							-	
							Total	1,000	-	-	-	-	-	-	-	-
<i>General Administration 41-6200</i>																
420	41	6399	101	10	11	9	500	250			107		430		537	
							Total	500	250	-	-	107	-	430	-	537
Total Expenditures							1,362,666	1,353,850	118,244	110,221	124,660	114,312	112,781	12,456	590,275	
Net Income Over Expenditures							18,294	69,652	(15,921)	6,579	(8,731)	478	4,437	102,507	91,750	