

NYOS CHARTER SCHOOL, INC.
OPERATING BUDGET
Statement of Activities
2019-2020

1/9/2020

Code	Description	Sept Budget Amenc	Jan Budget Amendment
00-5742	Bank Interest	10,000	10,000
00-5744	Gifts & Bequests	309,920	925,213
00-5749	Other Rev/Local Sources	294,650	1,853,996
00-5751	Food Srvc	50,000	50,000
00-5752	Athletic	47,500	47,500
00-5811	Per Capita Apportionment	270,951	278,190
00-5812	FSP, Charter School Facility Funding	9,208,990	9,193,837
00-5820	PreK Fund from TEA	2,588	2,588
00-5829	State Rev Dist by TEA	93,284	93,284
00-5921	School Breakfast	20,000	20,000
00-5922	School Lunch	88,000	88,000
00-5923	United States Department of Agriculture (l	11,000	11,000
00-5929	Federal Rev Dist/TEA	297,552	296,794
TOTAL REVENUE		10,704,434	12,870,402
11-6000	Instruction	6,593,815	6,502,017
12-6000	Library	13,591	13,591
13-6000	Curriculum	74,800	104,937
21-6000	Instructional Leadership	88,508	87,939
23-6000	School Leadership	566,080	635,001
31-6000	Counseling	248,731	248,500
33-6000	Health Services	2,225	2,225
34-6000	Transportation	15,700	15,700
35-6000	Food Services	187,968	187,968
36-6000	Extracurricular	58,134	58,134
41-6000	Administration	490,922	571,683
51-6000	Maintenance	1,110,768	1,178,888
53-6000	Data Processing	277,040	298,566
71-6000	Debt Service	193,608	193,608
81-6000	Fundraising	131,127	152,527
99-6000	Asset/Liability Expenses	605,622	1,628,206
TOTAL EXPENSE		10,658,640	11,879,491
NET SURPLUS/LOSS		45,795	990,912