

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

9/12/2019

Code	Description	Initial Budget 19-20	Sept Budget Amendment
00-5742	Bank Interest	10,000	10,000
00-5744	Gifts & Bequests	209,920	309,920
00-5749	Other Rev/Local Sources	281,150	294,650
00-5751	Food Srvc	50,000	50,000
00-5752	Athletic	47,500	47,500
00-5811	Per Capita Apportionment	438,349	270,951
00-5812	FSP, Charter School Facility Funding	9,047,488	9,208,990
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	293,781	297,552
TOTAL REVENUE		10,593,060	10,704,434
11-6000	Instruction	6,668,187	6,593,815
12-6000	Library	14,483	13,591
13-6000	Curriculum	62,551	74,800
21-6000	Instructional Leadership	79,874	88,508
23-6000	School Leadership	566,080	566,080
31-6000	Counseling	233,015	248,731
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	52,950	58,134
41-6000	Administration	481,079	490,922
51-6000	Maintenance	941,424	1,110,768
53-6000	Data Processing	282,945	277,040
71-6000	Debt Service	183,608	193,608
81-6000	Fundraising	132,364	131,127
99-6000	Asset/Liability Expenses	605,622	605,622
TOTAL EXPENSE		10,510,075	10,658,640
NET SURPLUS/LOSS		82,985	45,795