

NYOS CHARTER SCHOOL, INC.
OPERATING BUDGET
Statement of Activities
2020-2021

6/10/2020 Initial Budgets 20/21

Code	Description	Feb Budget Amendment	Initial Budgets 20-21
00-5742	Bank Interest	10,000	13,000
00-5744	Gifts & Bequests	951,613	951,750
00-5749	Other Rev/Local Sources	1,853,996	268,250
00-5751	Food Srvc	50,000	51,390
00-5752	Athletic	47,500	46,848
00-5811	Per Capita Apportionment	278,190	244,241
00-5812	FSP, Charter School Facility Funding	9,160,605	9,307,027
00-5820	PreK Fund from TEA	2,588	46,588
00-5829	State Rev Dist by TEA	93,284	93,307
00-5921	School Breakfast	20,000	28,615
00-5922	School Lunch	88,000	102,193
00-5923	United States Department of Agriculture (USDA) Commodities	11,000	12,822
00-5929	Federal Rev Dist/TEA	299,541	640,466
	TOTAL REVENUE	12,866,317	11,806,497
11-6000	Instruction	6,545,578	7,030,784
12-6000	Library	13,851	13,867
13-6000	Curriculum	104,937	103,639
21-6000	Instructional Leadership	87,939	200,694
23-6000	School Leadership	656,936	677,057
31-6000	Counseling	252,035	250,208
33-6000	Health Services	2,225	108,495
34-6000	Transportation	15,700	15,700
35-6000	Food Services	190,859	212,881
36-6000	Extracurricular	58,134	52,298
41-6000	Administration	599,034	733,561
51-6000	Maintenance	1,175,160	1,234,747
53-6000	Data Processing	349,603	314,323
71-6000	Debt Service	199,608	178,416
81-6000	Fundraising	185,365	228,242
99-6000	Asset/Liability Expenses	1,628,206	283,770
	TOTAL EXPENSE	12,065,171	11,638,682
	NET SURPLUS/LOSS	801,146	167,815