

NYOS Operating Budget, SY 24-25**Revenue**

00-5742	Bank Interest	\$232,500
00-5744	Gifts & Bequests	\$300,000
00-5749	Other Rev/Local Sources	\$53,000
00-5751	Food Srvc	\$316,762
00-5752	Athletic	\$0
00-5811	Per Capita Apportionment	\$638,396
00-5812	FSP, Charter School Facility Funding	\$16,661,804
00-5829	State Rev Dist by TEA	\$610,000
00-5921	School Breakfast	\$66,370
00-5922	School Lunch	\$249,623
00-5922	Commodities	\$15,000
00-5929	Federal Rev Dist/TEA	\$868,425
	Total Revenue	\$20,011,880

Expenses

11-6000	Instruction	\$12,067,709
12-6000	Library	\$55,586
13-6000	Curriculum	\$58,198
21-6000	Instructional Leadership	\$306,897
23-6000	School Leadership	\$910,097
31-6000	Counseling	\$347,645
33-6000	Health Services	\$129,185
34-6000	Transportation	\$2,558
35-6000	Food Services	\$584,748
36-6000	Extracurricular	\$40,000
41-6000	Administration	\$1,334,112
51-6000	Maintenance	\$1,355,855
52-6000	Safety & Security	\$152,000
53-6000	Data Processing	\$346,013
71-6000	Debt Service	\$1,054,000
81-6000	Fundraising	\$112,855
99-6000	Asset/Liability Expenses	\$0
00-6000	Depreciation	\$1,150,000
	Total Expenses	\$20,007,459

Revenues minus expenses	\$4,421
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