

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

2/13/2020

<b>Code</b>	<b>Description</b>	<b>Jan Budget Amendi</b>	<b>Feb Budget Amendment</b>
00-5742	Bank Interest	10,000	10,000
00-5744	Gifts & Bequests	925,213	878,298
00-5749	Other Rev/Local Sources	1,853,996	1,853,996
00-5751	Food Srvc	50,000	50,000
00-5752	Athletic	47,500	47,500
00-5811	Per Capita Apportionment	278,190	278,190
00-5812	FSP, Charter School Facility Funding	9,193,837	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	296,794	296,794
	<b>TOTAL REVENUE</b>	<b>12,870,402</b>	<b>12,823,487</b>
11-6000	Instruction	6,502,017	6,504,734
12-6000	Library	13,591	13,591
13-6000	Curriculum	104,937	104,937
21-6000	Instructional Leadership	87,939	87,939
23-6000	School Leadership	635,001	635,001
31-6000	Counseling	248,500	248,500
33-6000	Health Services	2,225	2,225
34-6000	Transportation	15,700	15,700
35-6000	Food Services	187,968	198,901
36-6000	Extracurricular	58,134	58,134
41-6000	Administration	571,683	607,760
51-6000	Maintenance	1,178,888	1,185,115
53-6000	Data Processing	298,566	309,499
71-6000	Debt Service	193,608	193,608
81-6000	Fundraising	152,527	163,513
99-6000	Asset/Liability Expenses	1,628,206	1,628,206
	<b>TOTAL EXPENSE</b>	<b>11,879,491</b>	<b>11,957,361</b>
	<b>NET SURPLUS/LOSS</b>	<b>990,912</b>	<b>866,126</b>