

**NYOS CHARTER SCHOOL, INC.**  
**OPERATING BUDGET**  
**Statement of Activities**  
**2019-2020**  
**6/13/2019**

<b>Code</b>	<b>Description</b>	<b>May 18-19 Bu</b>	<b>Initial Budget 19-20</b>
00-5742	Bank Interest	10,332	10,000
00-5744	Gifts & Bequests	78,600	209,920
00-5749	Other Rev/Local Sources	221,500	281,150
00-5751	Food Srvc	41,286	50,000
00-5752	Athletic	47,500	47,500
00-5811	Per Capita Apportionment	382,672	438,349
00-5812	FSP, Charter School Facility Funding	8,200,050	9,047,488
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	19,349	20,000
00-5922	School Lunch	87,383	88,000
00-5923	United States Department of Agriculture (USDA) Commodities	11,000	11,000
00-5929	Federal Rev Dist/TEA	324,086	293,781
<b>TOTAL REVENUE</b>		<b>9,519,630</b>	<b>10,593,060</b>
11-6000	Instruction	5,853,338	6,668,187
12-6000	Library	12,690	14,483
13-6000	Curriculum	64,665	62,551
21-6000	Instructional Leadership	87,356	79,874
23-6000	School Leadership	601,437	566,080
31-6000	Counseling	222,600	233,015
33-6000	Health Services	175	2,225
34-6000	Transportation	14,200	15,700
35-6000	Food Services	180,369	187,968
36-6000	Extracurricular	53,017	52,950
41-6000	Administration	492,391	481,079
51-6000	Maintenance	957,876	941,424
53-6000	Data Processing	270,662	282,945
71-6000	Debt Service	223,554	183,608
81-6000	Fundraising	122,457	132,364
99-6000	Asset/Liability Expenses	356,158	605,622
<b>TOTAL EXPENSE</b>		<b>9,512,947</b>	<b>10,510,075</b>
<b>NET SURPLUS/LOSS</b>		<b>6,683</b>	<b>82,985</b>