

NYOS		Preliminary
		2025-2026
CDN: 227-804		
Key Data		
Enrollment		1,876
Enrollment/ADA Ratio		93%
Average Daily Attendance		1,744.68
State Revenue Per ADA	\$	10,481
REVENUES		
Local Revenue	\$	230,000
FSP/ASF		18,286,319
TRS On-Behalf		1,012,188
Other State Revenue		190,600
Child Nutrition Revenue		580,500
Federal Revenue		667,495
Total Revenues		\$ 20,967,102
Gross Wages and Benefits		
6100 TOTAL PAYROLL	\$	14,931,455
6100 TRS On-Behalf		1,012,188
TOTAL PAYROLL	\$	15,943,643
Other Operating Expenses		
6200 PROFESSIONAL & CONTRACTED SERVICES	\$	1,294,113
6300 SUPPLIES & MATERIALS		1,062,265
6400 OTHER OPERATING COSTS		359,005
6500 DEBT		1,010,809
Total Operating Expenses		\$ 19,669,835
Net Income (Without Depreciation)		\$ 1,297,267
Depreciation	\$	1,295,520
Net Income (With Depreciation)		\$ 1,747
Available for Debt Service	\$	2,308,076
Principal Payments	\$	837,916
Total Debt Service	\$	1,848,725
Debt Service Coverage		1.25x

**NYOS Charter School
2025-2026 Proposed Budget
Fiscal Year Ending June 30, 2026**

	2024-2025 Amended Budget	2025-2026 Proposed Budget	Difference
Revenues			
Local Revenues (Fundraising & Grants)	\$ 256,197	\$ 230,000	\$ (26,197)
State Revenues	17,389,292	18,476,919	1,087,627
TRS On-Behalf	900,000	1,012,188	112,188
Child Nutrition Revenue	501,839	580,500	78,661
Federal Revenue	1,328,087	667,495	(660,592)
Total Revenues	\$ 20,375,415	\$ 20,967,102	\$ 591,687

Function	Expenses			
11	Instruction	\$ 12,300,456	\$ 12,703,187	\$ 402,731
12	Resources & Media	60,000	63,119	3,119
13	Curriculum & Staff Development	30,000	56,455	26,455
21	Instruction Leadership	260,000	273,059	13,059
23	Campus Leadership	910,000	1,017,278	107,278
31	Guidance & Counseling	330,000	337,439	7,439
33	Health Services	130,000	141,995	11,995
35	Child Nutrition Program	585,000	604,260	19,260
36	Extra Curricular Activities	14,500	-	(14,500)
41	General Administration	1,500,000	1,252,589	(247,411)
51	Facilities Maintenance & Operations	1,400,000	1,425,825	25,825
52	Security & Monitoring Services	250,000	150,500	(99,500)
53	Data Processing Services	520,000	510,614	(9,386)
71	Debt Service	910,000	1,010,809	100,809
81	Fundraising	120,000	122,706	2,706
	TOTAL OPERATING EXPENSES	\$ 19,319,956	\$ 19,669,835	\$ 349,879
	Surplus Before Depreciation	\$ 1,055,459	\$ 1,297,267	\$ 241,808
	Depreciation	\$ 1,295,520	\$ 1,295,520	\$ -
	Surplus (Deficit) After Depreciation	\$ (240,061)	\$ 1,747	\$ 241,808

Object				
6100	Payroll	\$ 15,135,211	\$ 15,943,643	\$ 808,432
6200	Contracted Service	1,782,980	1,294,113	(488,867)
6300	Supplies	1,192,784	1,062,265	(130,519)
6400	Other	298,981	359,005	60,024
6500	Debt Service	910,000	1,010,809	100,809
	TOTAL	\$ 19,319,956	\$ 19,669,835	\$ 349,879