

Orenda Charter School 2023-2024 Budget

Function	Object	Description	2023-2024 Approved Budget	Percent of Total 2023-2024 Budget
		Refined Average Daily Attendance (ADA)	1,836	
REVENUE				
	5700	Charitable Contributions (from OE)	\$ 575,000	
	5700	Local Revenue	\$ 950,000	
	5800	State Revenue	\$ 18,384,983	
	5900	Federal Revenue	\$ 1,208,960	
		Total Estimated Revenue	\$ 21,118,943	
EXPENDITURES				
11		Instruction & Curriculum		
	6100	Payroll	8,292,986	
	6200	Contracted Services	102,300	
	6300	Supplies & Furniture	536,500	
	6400	Miscellaneous Expenses	121,800	
		Total Function 11	\$ 9,053,586	44.28%
12		Instructional Library Resources		
	6100	Payroll	35,111	
	6200	Contracted Services	1,500	
	6300	Supplies	\$ 3,850	
	6400	Miscellaneous Expenses	\$ -	
		Total Function 12	\$ 40,461	0.20%
13		Staff Development		
	6100	Payroll	302,174	
	6200	Contracted Services	15,300	
	6300	Supplies	2,250	
	6400	Miscellaneous Expenses	17,550	
		Total Function 13	\$ 337,274	1.65%
21		Instructional Leadership		
	6100	Payroll	320,859	
	6200	Contracted Services	12,600	
	6300	Supplies & Furniture	2,250	
	6400	Miscellaneous Expenses	4,565	
		Total Function 21	\$ 340,274	1.66%
23		School Leadership		
	6100	Payroll	934,383	
	6200	Contracted Services	18,500	
	6300	Supplies & Furniture	18,755	
	6400	Miscellaneous Expenses	7,000	
		Total Function 23	\$ 978,638	4.79%
31		Guidance, Counseling, Evaluation		
	6100	Payroll	570,861	
	6200	Contracted Services	12,500	
	6300	Supplies	17,050	
	6400	Miscellaneous Expenses	6,493	
		Total Function 31	\$ 606,904	2.97%
33		School Health		
	6100	Payroll	109,494	
	6200	Contracted Services	550	
	6300	Supplies	4,000	
	6400	Miscellaneous Expenses	-	
		Total Function 33	\$ 114,044	0.56%

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34		Student Transportation		
	6100	Payroll	86,424	
	6200	Contracted Services (Maintenance)	23,000	
	6300	General Supplies (Includes Fuel)	14,750	
	6400	Miscellaneous & Insurance	16,650	
		Total Function 34	\$ 140,824	0.69%
35		Food Service		
	6100	Payroll	208,798	
	6200	Contracted Services	3,000	
	6300	Supplies	255,000	
	6400	Miscellaneous Expenses	2,000	
		Total Function 35	\$ 468,798	2.29%
36		Extra and Co-Curricular		
	6100	Payroll	335,951	
	6200	Contracted Services	66,000	
	6300	Supplies	85,000	
	6400	Miscellaneous Expenses	119,505	
		Total Function 36	\$ 606,456	2.97%
41		General Administration		
	6xxx	All Objects	1,184,822	
		Total Function 41	\$ 1,184,822	5.80%
51		Facilities, Maintenance, and Operations		
	6100	Payroll	143,243	
	6200	Maintenance, Housekeeping, Utilities, Repairs	1,250,000	
	6269	Space Lease Cost	298,981	
	6300	Supplies	90,000	
	6400	Miscellaneous Expenses (including depreciation)	1,550,100	
		Total Function 51	\$ 3,332,324	16.30%
52		Security & Monitoring Services		
	6100	Payroll	\$ -	
	6200	Contracted Services	\$ 175,500	
	6300	Supplies	\$ -	
		Total Function 52	\$ 175,500	0.86%
53		Data Processing Services (IT)		
	6100	Payroll	208,048	
	6200	Contracted Services	292,000	
	6300	Supplies	27,000	
	6400	Miscellaneous Expenses	51,500	
		Total Function 53	\$ 578,548	2.83%
71		Debt Management		
	6500	Debt Service Expense- GCPS Land & Permanent Buildings	2,247,489	
		Total Function 71	\$ 2,247,489	10.99%
81		Community Relations/Development		
	6100	Payroll	176,938	
	6200	Contracted Services	58,500	
	6300	Supplies	1,250	
	6400	Miscellaneous Expenses	1,800	
		Total Function 81	\$ 238,488	1.17%
Total Combined Expenditures			\$ 20,444,430	100.00%
Net Gain (Loss)			\$ 674,513	
Reserved for Construction & Capital Improvement Fund			\$ 472,159	
Reserved for General Operations			\$ 202,354	