

## Orenda Charter School 2021-2022 Budget

| Function            | Object | Description   | 2021-2022<br>Approved Budget | Percent of Total<br>2021-2022 Budget |
|---------------------|--------|---|------------------------------|--------------------------------------|
|                     |        | <b>Refined Average Daily Attendance (ADA)</b>               | <b>1,916</b>                 |                                      |
| <b>REVENUE</b>      |        |   |                              |                                      |
|                     |        | Charitable Donations  | 550,000                      |                                      |
|                     | 5700   | Local Revenue   | 704,500                      |                                      |
|                     | 5800   | State Revenue   | 18,385,873                   |                                      |
|                     | 5900   | Federal Revenue   | 2,059,341                    |                                      |
|                     |        | <b>Total Estimated Revenue</b>                              | <b>\$ 21,699,714</b>         |                                      |
| <b>EXPENDITURES</b> |        |   |                              |                                      |
| 11                  |        | Instruction and Curriculum                                  |                              |                                      |
|                     | 6100   | Payroll   | 8,189,612                    |                                      |
|                     | 6200   | Contracted Services   | 305,000                      |                                      |
|                     | 6300   | Supplies & Furniture  | 620,000                      |                                      |
|                     | 6400   | Miscellaneous Expenses                                      | 126,500                      |                                      |
|                     |        | <b>Total Function 11</b>                                    | <b>\$ 9,241,112</b>          | <b>47.38%</b>                        |
| 12                  |        | Instructional Library Resources                             |                              |                                      |
|                     | 6100   | Payroll   | 32,462                       |                                      |
|                     | 6200   | Contracted Services   | 1,500                        |                                      |
|                     | 6300   | Supplies  | 1,950                        |                                      |
|                     | 6400   | Miscellaneous Expenses                                      | -                            |                                      |
|                     |        | <b>Total Function 12</b>                                    | <b>\$ 35,912</b>             | <b>0.18%</b>                         |
| 13                  |        | Curriculum Development and Instructional- Staff Development |                              |                                      |
|                     | 6100   | Payroll   | 258,008                      |                                      |
|                     | 6200   | Contracted Services   | 31,575                       |                                      |
|                     | 6300   | Supplies  | 3,500                        |                                      |
|                     | 6400   | Miscellaneous Expenses                                      | 21,500                       |                                      |
|                     |        | <b>Total Function 13</b>                                    | <b>\$ 314,583</b>            | <b>1.61%</b>                         |
| 21                  |        | Instructional Leadership                                    |                              |                                      |
|                     | 6100   | Payroll   | 286,056                      |                                      |
|                     | 6200   | Contracted Services   | 14,000                       |                                      |
|                     | 6300   | Supplies & Furniture  | 1,600                        |                                      |
|                     | 6400   | Miscellaneous Expenses                                      | 5,000                        |                                      |
|                     |        | <b>Total Function 21</b>                                    | <b>\$ 306,656</b>            | <b>1.57%</b>                         |
| 23                  |        | School Leadership   |                              |                                      |
|                     | 6100   | Payroll   | 956,143                      |                                      |
|                     | 6200   | Contracted Services   | 26,000                       |                                      |
|                     | 6300   | Supplies & Furniture  | 15,000                       |                                      |
|                     | 6400   | Miscellaneous Expenses                                      | 3,750                        |                                      |
|                     |        | <b>Total Function 23</b>                                    | <b>\$ 1,000,893</b>          | <b>5.13%</b>                         |
| 31                  |        | Guidance, Counseling, and Evaluation Services               |                              |                                      |
|                     | 6100   | Payroll   | 467,701                      |                                      |
|                     | 6200   | Contracted Services   | 112,000                      |                                      |
|                     | 6300   | Supplies  | 11,250                       |                                      |
|                     | 6400   | Miscellaneous Expenses                                      | 3,750                        |                                      |
|                     |        | <b>Total Function 31</b>                                    | <b>\$ 594,701</b>            | <b>3.05%</b>                         |
| 33                  |        | School Health   |                              |                                      |
|                     | 6100   | Payroll   | 96,551                       |                                      |
|                     | 6200   | Contracted Services   | 1,000                        |                                      |
|                     | 6300   | Supplies  | 5,850                        |                                      |
|                     | 6400   | Miscellaneous Expenses                                      | 250                          |                                      |
|                     |        | <b>Total Function 33</b>                                    | <b>\$ 103,651</b>            | <b>0.53%</b>                         |
| 34                  |        | Student Transportation                                      |                              |                                      |
|                     | 6100   | Payroll   | 45,785                       |                                      |
|                     | 6200   | Contracted Services (Maintenance)                           | 15,000                       |                                      |
|                     | 6300   | General Supplies (Includes Fuel)                            | 11,000                       |                                      |
|                     | 6400   | Miscellaneous & Insurance                                   | 16,000                       |                                      |
|                     |        | <b>Total Function 34</b>                                    | <b>\$ 87,785</b>             | <b>0.45%</b>                         |

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|--|--------|--|------------------------------|--------------------------------------|
| 35   |        | Food Service   |                              |                                      |
|  | 6100   | Payroll  | 119,981                      |                                      |
|  | 6200   | Contracted Services                                    | 4,500                        |                                      |
|  | 6300   | Supplies   | 152,500                      |                                      |
|  | 6400   | Miscellaneous Expenses                                 | 3,000                        |                                      |
|  |        | <b>Total Function 35</b>                               | <b>\$ 279,981</b>            | <b>1.44%</b>                         |
| 36   |        | Extra and Co-Curricular Activities                     |                              |                                      |
|  | 6100   | Payroll  | 283,928                      |                                      |
|  | 6200   | Contracted Services                                    | 107,000                      |                                      |
|  | 6300   | Supplies   | 80,000                       |                                      |
|  | 6400   | Miscellaneous Expenses                                 | 98,750                       |                                      |
|  |        | <b>Total Function 36</b>                               | <b>\$ 569,678</b>            | <b>2.92%</b>                         |
| 41   |        | General Administration                                 |                              |                                      |
|  | 6xxx   | All Objects  | 901,174                      |                                      |
|  |        | <b>Total Function 41</b>                               | <b>\$ 901,174</b>            | <b>4.62%</b>                         |
| 51   |        | Facilities, Maintenance, and Operations                |                              |                                      |
|  | 6100   | Payroll  | 141,323                      |                                      |
|  | 6200   | Maintenance, Housekeeping, Utilities, Repairs          | 909,500                      |                                      |
|  | 6269   | Space Lease Cost                                       | 439,902                      |                                      |
|  | 6300   | Supplies   | 88,000                       |                                      |
|  | 6400   | Miscellaneous Expenses (including depreciation)        | 1,079,100                    |                                      |
|  |        | <b>Total Function 51</b>                               | <b>\$ 2,657,825</b>          | <b>13.63%</b>                        |
| 52   |        | Security & Monitoring Services                         |                              |                                      |
|  | 6100   | Payroll  | 11,886                       |                                      |
|  | 6200   | Contracted Services                                    | 500                          |                                      |
|  | 6300   | Supplies   | 250                          |                                      |
|  |        | <b>Total Function 52</b>                               | <b>\$ 12,636</b>             | <b>0.06%</b>                         |
| 53   |        | Data Processing Services (IT)                          |                              |                                      |
|  | 6100   | Payroll  | 186,925                      |                                      |
|  | 6200   | Contracted Services                                    | 341,000                      |                                      |
|  | 6300   | Supplies   | 21,250                       |                                      |
|  | 6400   | Miscellaneous Expenses                                 | 43,100                       |                                      |
|  |        | <b>Total Function 53</b>                               | <b>\$ 592,275</b>            | <b>3.04%</b>                         |
| 71   |        | Debt Management  |                              |                                      |
|  | 6500   | Debt Service- GWCP Bond Loans for Permanent Bldgs/Land | 2,592,897                    |                                      |
|  |        | <b>Total Function 71</b>                               | <b>\$ 2,592,897</b>          | <b>13.29%</b>                        |
| 81   |        | Fund Raising - Community Relations/Development         |                              |                                      |
|  | 6100   | Payroll  | 204,745                      |                                      |
|  | 6200   | Contracted Services                                    | 2,500                        |                                      |
|  | 6300   | Supplies   | 2,500                        |                                      |
|  | 6400   | Miscellaneous Expenses                                 | 1,500                        |                                      |
|  |        | <b>Total Function 81</b>                               | <b>\$ 211,245</b>            | <b>1.08%</b>                         |
| Total Estimated Orenda Charter School Expenditures   |        |  | \$ 19,503,005                | 100.00%                              |
| Misc. Organizational Expenditures                    |        |  | \$ 100,000                   |                                      |
| Grant funded Capital Expenditures                    |        |  | \$ 813,185                   |                                      |
| <b>Total Combined Expenditures</b>                   |        |  | <b>\$ 20,416,190</b>         |                                      |
| <b>Net Gain (Loss)</b>                               |        |  | <b>\$ 1,283,524</b>          |                                      |
| Reserved for Construction & Capital Improvement Fund |        |  | \$ 898,467                   |                                      |
| Reserved for General Operations                      |        |  | \$ 385,057                   |                                      |