Orenda Charter School
2024-2025 Budget

Function	Object	Description	2024-2025 Approved Budget	Percent of Total 2024-2025 Budget
		Enrollment	**1,986**	
		Refined Average Daily Attendance (ADA)	**1,898**	
REVENUE				
	5700	Local Revenue- Food Services/Gate Sales/Extracurricular/UIL Fees/WSP	$ 1,295,383	
	5700	Charitable Contributions (from OE)	$ 550,000	
	5800	Instructional Materials Allotment, TTR, TEEG (State Grants)	$ 19,312,991	
	5900	Federal Grants	$ 674,378	
		Total Estimated Revenue	**$ 21,832,752**	
EXPENDITURES				
11		Instruction & Curriculum		
	6100	Payroll	8,224,034	
	6200	Contracted Services	141,800	
	6300	Supplies & Furniture	536,000	
	6400	Miscellaneous Expenses	125,800	
		Total Function 11	**$ 9,027,634**	**42.70%**
12		Instructional Library Resources		
	6100	Payroll	35,111	
	6200	Contracted Services	1,500	
	6300	Supplies	$ 3,600	
	6400	Miscellaneous Expenses	$ -	
		Total Function 12	**$ 40,211**	**0.19%**
13		Staff Development		
	6100	Payroll	323,996	
	6200	Contracted Services	22,800	
	6300	Supplies	3,500	
	6400	Miscellaneous Expenses	19,050	
		Total Function 13	**$ 369,346**	**1.75%**
21		Instructional Leadership		
	6100	Payroll	370,757	
	6200	Contracted Services	14,000	
	6300	Supplies & Furniture	1,900	
	6400	Miscellaneous Expenses	6,750	
		Total Function 21	**$ 393,407**	**1.86%**
23		School Leadership		
	6100	Payroll	1,082,295	
	6200	Contracted Services	32,250	
	6300	Supplies & Furniture	22,000	
	6400	Miscellaneous Expenses	12,313	
		Total Function 23	**$ 1,148,857**	**5.43%**
31		Guidance, Counseling, Evaluation		
	6100	Payroll	598,738	
	6200	Contracted Services	12,700	
	6300	Supplies	11,250	
	6400	Miscellaneous Expenses	6,793	
		Total Function 31	**$ 629,481**	**2.98%**
33		School Health		
	6100	Payroll	111,684	
	6200	Contracted Services	500	
	6300	Supplies	8,850	
	6400	Miscellaneous Expenses	205	
		Total Function 33	**$ 121,239**	**0.57%**

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Function	Object	Description		2024-2025 Approved Budget	Percent of Total 2024-2025 Budget
34		Student Transportation			
	6100	Payroll		67,606	
	6200	Contracted Services (Maintenance)		23,000	
	6300	General Supplies (Includes Fuel)		13,000	
	6400	Miscellaneous & Insurance		16,650	
		Total Function 34	**$**	**120,256**	**0.57%**
35		Food Service			
	6100	Payroll		230,026	
	6200	Contracted Services		5,000	
	6300	Supplies		276,500	
	6400	Miscellaneous Expenses		2,000	
		Total Function 35	**$**	**513,526**	**2.43%**
36		Extra and Co-Curricular			
	6100	Payroll		359,473	
	6200	Contracted Services		88,000	
	6300	Supplies		85,200	
	6400	Miscellaneous Expenses		121,005	
		Total Function 36	**$**	**653,678**	**3.09%**
41		General Administration			
	6xxx	All Objects		1,275,192	
		Total Function 41	**$**	**1,275,192**	**6.03%**
51		Facilities, Maintenance, and Operations			
	6100	Payroll		106,379	
	6200	Maintenance, Housekeeping, Utilities, Repairs & Leases		1,651,893	
	6300	Supplies		91,500	
	6400	Miscellaneous Expenses (including depreciation)		1,650,100	
		Total Function 51	**$**	**3,499,872**	**16.55%**
52		Security & Monitoring Services, Crossing Guard			
	6100	Payroll	$	-	
	6200	Contracted Services	$	175,500	
	6300	Supplies	$	325	
		Total Function 52		**175,825**	**0.83%**
53		Data Processing Services (IT)			
	6100	Payroll		216,725	
	6200	Contracted Services		301,500	
	6300	Supplies		100,000	
	6400	Miscellaneous Expenses		52,300	
		Total Function 53	**$**	**670,525**	**3.17%**
71		Debt Management			
	6500	GCPS Debt Service Expense - Land & Permanent Buildings		2,328,160	
		Total Function 71	**$**	**2,328,160**	**11.01%**
81		Community Relations/Development			
	6100	Payroll		100,000	
	6200	Contracted Services		73,000	
	6300	Supplies		1,250	
	6400	Miscellaneous Expenses		1,800	
		Total Function 81	**$**	**176,050**	**0.83%**
		Total Combined Expenditures	**$**	**21,143,257**	**100.00%**
		Actual Margin after Debt (Change in Net Assets)	**$**	**689,495**	
		Reserved for Construction & Capital Improvement Fund (70%)	$	482,646	
		Reserved for General Operations (30%)	$	206,848	

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