

**Orenda Charter School
2022-2023 Budget**

Function	Object	Description	2022-2023 Approved Budget	Percent of Total 2022-2023 Budget
		Refined Average Daily Attendance (ADA)	1,853	
REVENUE				
	5700	Charitable Contributions (OE)	\$ 575,000	
	5700	Orenda Education Local Revenues for OE Expenses	\$ 125,000	
	5700	Local Revenue	\$ 804,500	
	5800	State Revenue	\$ 17,627,967	
	5900	Federal Revenue	\$ 1,742,200	
		Total Estimated Revenue	\$ 20,874,667	
EXPENDITURES				
11		Instruction & Curriculum		
	6100	Payroll	8,290,072	
	6200	Contracted Services	375,000	
	6300	Supplies & Furniture	535,000	
	6400	Miscellaneous Expenses	126,500	
		Total Function 11	9,326,572	46.71%
12		Instructional Library Resources		
	6100	Payroll	34,490	
	6200	Contracted Services	1,500	
	6300	Supplies	2,100	
	6400	Miscellaneous Expenses	-	
		Total Function 12	38,090	0.19%
13		Staff Development		
	6100	Payroll	312,580	
	6200	Contracted Services	21,575	
	6300	Supplies	3,500	
	6400	Miscellaneous Expenses	19,000	
		Total Function 13	356,655	1.79%
21		Instructional Leadership		
	6100	Payroll	314,909	
	6200	Contracted Services	14,000	
	6300	Supplies & Furniture	1,600	
	6400	Miscellaneous Expenses	5,000	
		Total Function 21	335,509	1.68%
23		School Leadership		
	6100	Payroll	984,087	
	6200	Contracted Services	25,500	
	6300	Supplies & Furniture	15,000	
	6400	Miscellaneous Expenses	4,500	
		Total Function 23	1,029,087	5.15%
31		Guidance, Counseling, Evaluation		
	6100	Payroll	522,038	
	6200	Contracted Services	89,000	
	6300	Supplies	12,250	
	6400	Miscellaneous Expenses	6,250	
		Total Function 31	629,538	3.15%
33		School Health		
	6100	Payroll	103,310	
	6200	Contracted Services	1,000	
	6300	Supplies	5,850	
	6400	Miscellaneous Expenses	250	
		Total Function 33	110,410	0.55%

34	Student Transportation			
	6100 Payroll		48,990	
	6200 Contracted Services (Maintenance)		15,000	
	6300 General Supplies (Includes Fuel)		9,500	
	6400 Miscellaneous & Insurance		16,000	
	Total Function 34		89,490	0.45%
35	Food Service			
	6100 Payroll		169,330	
	6200 Contracted Services		4,500	
	6300 Supplies		152,500	
	6400 Miscellaneous Expenses		3,000	
	Total Function 35		329,330	1.65%
36	Extra and Co-Curricular			
	6100 Payroll		318,068	
	6200 Contracted Services		107,000	
	6300 Supplies		80,000	
	6400 Miscellaneous Expenses		98,000	
	Total Function 36		603,068	3.02%
41	General Administration			
	6xxx All Objects		1,002,759	
	Total Function 41		1,002,759	5.02%
51	Facilities, Maintenance, and Operations			
	6100 Payroll		151,145	
	6200 Maintenance, Housekeeping, Utilities, Repairs		1,145,000	
	6269 Space Lease Cost		513,902	
	6300 Supplies		88,250	
	6400 Miscellaneous Expenses (including depreciation)		1,469,100	
	Total Function 51		3,367,397	16.87%
52	Security & Monitoring Services, Crossing Guard			
	6100 Payroll		18,186	
	6200 Contracted Services		500	
	6300 Supplies		250	
	Total Function 52		18,936	0.09%
53	Data Processing Services (IT)			
	6100 Payroll		199,889	
	6200 Contracted Services		363,000	
	6300 Supplies		25,500	
	6400 Miscellaneous Expenses		44,850	
	Total Function 53		633,239	3.17%
71	Debt Management- Vehicles Only			
	6500 Debt Service Expense- GCPS Land & Permanent Bldgs		1,907,488	
	Total Function 71		1,907,488	9.55%
81	Community Relations/Development			
	6100 Payroll		182,500	
	6200 Contracted Services		2,500	
	6300 Supplies		2,000	
	6400 Miscellaneous Expenses		2,000	
	Total Function 81		189,000	0.95%
Total Estimated Orenda Charter School Expenditures		\$	19,966,568	100.00%
OE Expenses (paid thru donations received)		\$	125,000	
Total Combined Expenditures		\$	20,091,568	
Net Gain (Loss)		\$	783,099	
Reserved for Construction & Capital Improvement Fund		\$	548,169	
Reserved for General Operations		\$	234,930	