

HOPE CHARTER INC.

2023-2024 Budget

26-Jun-23

	Account #	FTE 430 2023-2024 Budget
Previous Year's Surplus		400000
Revenue		
Federal Revenue		
ESSER/CARES	3199000	500000
Title IV	3299000	4000
State and Local Revenue		
FEFP Basic	3310000	3479000
Teacher Lead	3334000	6600
School Recognition	3361000	
Capital Outlay	3397000	271000
Other State Sources	3399000	25000
Total State and Local Revenue		4285600
Contributions and Other Revenue		
Supply, Volunteer, Donations	3400000	50500
Fundraising	3400010	60000
Student Fees: Extended Day	3466000	13000
Other Fees: Lab., Parking	3470000	50000
Field Trips	3470006	55000
Misc, Local Sources	3490000	50000
Other Fees: Debate, Graduation	3490007	
Other Fees: Sports	3470010	20000
Rental Income	3600000	216000
Total Contributions and Other Revenue		514500
TOTAL FUNDS AVAILABLE:		4800100
EXPENDITURES		
Instruction		
Salaries - Teachers	5100120	1,300,000
Other Certified	5100130	
Aides	5100150	440000
Payroll Tax Expense	5100175	130000
Med/Life Ins - Instr	5100230	300000
Worker's Comp-Instr	5100240	15500
Other Benefits	5100290	4000
Purchased Services	5100290	54000
Materials and Supplies	5100510	80000
Printing	5100515	16000
Textbooks - Instr	5100520	55000

Assessments	5100525	12000
Periodicals	5100530	2000
Other materials and Supplies	5100570	
Furniture, Fixtures and Equip. cap	5100641	1500
FFE Non Cap	5100642	5000
Computer Hardware, CAP	5100643	
Computer Hardware Non Cap	5100644	40000
Computer Software, CAP	5100691	
Computer Software, Non Cap	5100692	106000
Instructional Fieldtrips, sports, Debate	5100798	48000
Total Instruction		2,609,000
Pupis Personnel Services		
Salaries - Staffing Specialist	6100100	47800
Payroll Tax Expense	6100175	3400
Workers Comp	6100240	400
Total PPS		51600
Media Services		
AV Cap Outlay - Library Books	6200610	
Audio Visual	6200620	
TOTAL Media Services		
Instructional Staff Training		
Contractual Services - Staff Training	6400390	500
Total Staff Training		500
Board		
Contractual Services - Legal	7100310	
Liability Ins	7100320	15000
Other Purchased Services - Board	7100390	92700
Dues and Fees - Board	7100730	15000
Total Board		122700
General Administration		
Orange County 5% Admin Fee	7200791	41850
Total General Administration		41850
School Administration		
Salaries - Admynn	7300110	235000
Salaries - Admin Sec. and Dev.	7300160	250000
Social Sec/Medicare - Admin	7300175	40000
Med/Life - Admin	7300230	92000
Workers Comp Admin	7300240	4000
Other Benefits	7300290	5500
Continuing Ed and Sem	7300295	
Purchased Services Technological	7300316	26000

Travel	7300330	
Postage	7300371	350
Other Purchased Services	7300390	4000
Supplies - Admin	7300510	15000
Office Printing	7300515	500
Equipment, CAP	7300641	
Equipment, Non cap	7300642	1000
Computers - CAP	7300643	
Computers Non Cap	7300644	
Software, Non Cap	7300692	4000
Dues and Fees - Bank	7300710	4000
Does and Fees - Other	7300730	6000
Other Admin Expenses	7300795	
Total School Administration		687350
Facilities Acquisition and Construction		
Improvements CAP	7400671	10000
Improvements Non Cap	7400672	10000
Total Facilities, Acquisitions and Construction		20000
Fiscal Services		
Accounting Services	7500312	26000
401-K fee	7500391	
Payroll Fee	7500392	67000
Total Fiscal Services		93000
Food Services		
Operations		
Maint. Personnel	7900160	80000
Payroll Tax	7900220	6000
Workers Comp	7900240	750
Bldg Ins	7900320	85000
Maint. Repairs and Mterials	7900350	30000
Rentals	7900360	1000
Comunications	7900370	72000
Public Utilities, Water Garbage	7900380	16000
Maint. Security Services	7900390	80000
Maint. Supplies	7900510	35000
Electricity	7900430	100000
Equipment CAP	7900641	
Equipment Non Cap	7900642	3000
Dues and Fees Operations	7900730	500
Total Operations		509250
Community Services		
Other Support Personnel	9100150	28000

Payroll Tax	9100220	2500
Workers Comp	7900240	300
Total Community Service		30800
Debt Service		
Principal	9200710	225000
Interest	9200720	156000
Total Debt Service		381000
Fundraising		
Fundraising Expenses	9800000	33000
Total Fundraising		33000
TOTAL EXPENDITURES		4580050
Total Accumulated Surpluys		620050
Current Year Surplus		220050