

Kona Pacific Public Charter School SY2023-2024 Budget

Jul '23 - Jun 24

Ordinary Income/Expense

Income

4000 · Income

4100 · Grants-State

4100.1 · Per Pupil Income	1,894,702.25
4100.2 · Collective Bargaining Income	60,000.00
4100.3 · SpEd Personal Income	250.00
4100.5 · Grants-State Other	22,500.00
4100.6 · Preschool Income	171,000.00

Total 4100 · Grants-State 2,148,452.25

4200 · Grants-Federal Income

4200.1 · Title 1 Income	59,218.00
4200.4 · Federal Impact Aid Income	55,000.00
4200.5 · ESSR	213,475.00
4200.6 · Title 4 Income	47,000.00

Total 4200 · Grants-Federal Income 374,693.00

4400 · Nutrition Funding/Income 56,000.00

4500 · Prgram/School Income

4500.1 · Student Supplies Income	15,000.00
4500.3 · Uniform/T-Shirt Income	8,000.00
4500.4 · Class Trip Income	12,500.00
4500.5 · Field Trip Income	5,000.00
4500.6 · Afterschool Activities	1,000.00
4500.7 · Medieval Games Income	4,500.00

Total 4500 · Prgram/School Income 46,000.00

4600 · Fundraising Activities/Other 6,200.00

Total 4000 · Income 2,631,345.25

Total Income 2,631,345.25

Gross Profit 2,631,345.25

Expense

6100 · Bank Fees 250.00

6150 · Computer Expense

6150.1 · Computer Software/Licensing Fee	3,500.00
6150.2 · Computer Networking Expense	4,500.00
6150.4 · Computers & Computer Equip.	25,108.00

Total 6150 · Computer Expense 33,108.00

6180 · Contracted Services 23,800.00

6200 · Credit Card Fees 750.00

6220 · Dues & Subscriptions 12,500.00

6250 · Equipment Repairs 3,000.00

6255 · Extracurricular Activities 5,000.00

6275 · Furniture & Fixtures-Classroom 10,000.00

6280 · Garbage Removal 4,000.00

6310 · Health & Safety Expense 2,500.00

6350 · Kitchen Licenses & Permit 400.00

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6360	Maintenance & Repairs	
6360.1	Supplies-Maintenance & Repairs	15,000.00
6360.2	Cleaning-Maintenance & Repairs	3,000.00
6360.4	Contracted Services-Maint./Rep	39,000.00
Total 6360 - Maintenance & Repairs		57,000.00
6370	Meals & Entertainment	
6370.1	Staff Meals	2,500.00
6370.2	Kindergarten Snacks	5,000.00
Total 6370 - Meals & Entertainment		7,500.00
6380	Mileage Reimbursement	1,000.00
6400	Nutrition Services	
6400.1	Food Costs	78,650.00
Total 6400 - Nutrition Services		78,650.00
6410	Office Expense (Including Equip for O&M)	
6410.1	Copier Lease	14,000.00
6410.4	Office Supplies	7,625.00
6410.5	Office Furniture and Equipment	16,000.00
Total 6410 - Office Expense Including Equip for O&M)		37,625.00
Total 6420 - Outings (Class Trips/Field Trips)		28,500.00
6430	Postage & Delivery	2,500.00
6440	Pre-Employment Expense	3,000.00
Total 6450 - Professional Expense		91,000.00
Total 6460 - Rent Expense		191,580.00
6470	Salaries & Wages/Payroll Taxes	
Total 6470.1 - Teaching Salaries & Wages		1,310,670.00
Total 6470.2 - NON Teaching Salaries & Wages		582,085.00
Total 6470 - Salaries & Wages/Payroll Taxes		1,892,755.00
6490	Supplies & Materials	
6490.1	Educational Supplies	13,000.00
6490.2	Instructional Materials	5,000.00
6490.3	Tech/Info. Supplies/Materials	2,000.00
6490.4	Supplies & Materials (Classroom)	45,500.00
Total 6490 - Supplies & Materials		65,500.00
6500	Travel	12,500.00
6510	Uniforms/T-Shirts	
6511	Yearbook	3,000.00
6510	Uniforms/T-Shirts - Other	12,000.00
Total 6510 - Uniforms/T-Shirts		15,000.00
Total 6520 - Utilities		11,000.00
9999	Suspense	0.00
Total Expense		2,590,418.00
Net Ordinary Income		40,927.25
Other Income/Expense		