

Hynes Charter School Corporation
Proposed Budget - Consolidated Summary
Fiscal year 2025-26

Enrollment		690	710	500	1900
	Network	UNO	Lakeview	Parkview	Total
<u>Revenues and Other Support</u>					
State and Local MFP	\$ -	\$ 9,118,000	\$ 8,407,000	\$ 6,171,000	\$ 23,696,000
Federal Grants	\$ -	\$ 355,000	\$ 327,000	\$ 430,000	\$ 1,112,000
State Grants	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Other Grants	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Donations	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ 150,000
Other income	\$ 450,000	\$ 175,000	\$ 320,000	\$ 130,000	\$ 1,075,000
Total Revenues and Other Support	\$ 450,000	\$ 9,698,000	\$ 9,274,000	\$ 6,751,000	\$ 26,173,000
<u>Expenses</u>					
Employee Salaries	\$ 1,372,000	\$ 4,067,000	\$ 4,766,000	\$ 3,079,000	\$ 13,284,000
Employee Benefits	\$ 493,920	\$ 1,464,000	\$ 1,716,000	\$ 1,108,000	\$ 4,781,920
Administrative fee	\$ -	\$ 164,000	\$ 168,000	\$ 119,000	\$ 451,000
Depreciation Expense	\$ -	\$ 84,000	\$ 18,000	\$ 8,000	\$ 110,000
Disposal services	\$ -	\$ 10,000	\$ 12,000	\$ 10,000	\$ 32,000
Dues and fees	\$ 55,000	\$ 2,000	\$ 5,000	\$ 7,000	\$ 69,000
CMO Charge	\$ (1,675,920)	\$ 609,000	\$ 626,000	\$ 441,000	\$ 80
Equipment rental	\$ -	\$ 22,000	\$ 24,000	\$ 18,000	\$ 64,000
Food Service Management	\$ -	\$ 11,000	\$ 11,000	\$ 8,000	\$ 30,000
Information technology services	\$ 70,000	\$ 101,000	\$ 151,000	\$ 118,000	\$ 440,000
Insurance	\$ -	\$ 450,000	\$ 223,000	\$ 160,000	\$ 833,000
Materials and supplies	\$ 25,000	\$ 394,000	\$ 552,000	\$ 229,000	\$ 1,200,000
Shared services NOLAPS Crane	\$ -	\$ 230,000	\$ 155,000	\$ 173,000	\$ 558,000
Lease	\$ -	\$ 1,260,000	\$ -	\$ -	\$ 1,260,000
Professional Development	\$ 10,000	\$ 35,000	\$ 47,000	\$ 50,000	\$ 142,000
Professional services	\$ 100,000	\$ 225,000	\$ 225,000	\$ 149,000	\$ 699,000
Repairs and maintenance	\$ -	\$ 152,000	\$ 242,000	\$ 490,000	\$ 884,000
Textbooks	\$ -	\$ 77,000	\$ 70,000	\$ 71,000	\$ 218,000
Transportation	\$ -	\$ 122,000	\$ 122,000	\$ 448,000	\$ 692,000
Travel	\$ -	\$ 7,000	\$ 2,000	\$ 15,000	\$ 24,000
Utilities	\$ -	\$ 175,000	\$ 214,000	\$ 135,000	\$ 524,000
Total Expenses	\$ 450,000	\$ 9,661,000	\$ 9,349,000	\$ 6,836,000	\$ 26,296,000
CHANGE IN NET ASSETS	\$ -	\$ 37,000	\$ (75,000)	\$ (85,000)	\$ (123,000)