

26-27 School Year HOLA Draft Budget	General Fund	Sp. Rev. Fund	Debt Service Fund	Capital Outlay Fund	26-27 Budget
Revenues					
Federal Sources					
Federal Grants					
32411 · Title IV Grant	1,500	-	-	-	1,500
3244 · Title II Grant	8,480	-	-	-	8,480
3245 · CSP Grant	-	-	-	-	-
3249 · IDEA Grant	30,000	-	-	-	30,000
34411 · Charter Growth Fund	-	-	-	-	-
	39,980	-	-	-	39,980
Food Service Revenue					
Total 3450 · Food Service Revenue	-	20,000	-	-	20,000
Total 3260 · Nat School Lunch Act	-	473,106	-	-	473,106
	-	493,106	-	-	493,106
Federal Sources Total	39,980	493,106	-	-	533,086
State Sources					
3310 · FTE Income	4,517,686	-	-	-	4,517,686
3320 · RFRNDM	675,131	-	-	-	675,131
	5,192,817	-	-	-	5,192,817
State Sources Total	5,192,817	-	-	-	5,192,817
Local Sources					
Gifts, Grants, and Bequests					
34410 · Safety, Security, Harden Grant	2,800	-	-	-	2,800
3447 · Misc Grant	-	-	-	-	-
	2,800	-	-	-	2,800
School Revenue					
3486 · Uniforms	20,000	-	-	-	20,000
34960 · Before and After Care	91,000	-	-	-	91,000
34961 · Casual Clothes Revenue	3,500	-	-	-	3,500
34962 · Misc. Fundraising Sales	8,000	-	-	-	8,000
34955 · ELC Revenue	160,000	-	-	-	160,000
34956 · PK Fees - Age 3	85,000	-	-	-	85,000
34957 · VPK Fees - Age 4	187,000	-	-	-	187,000
	554,500	-	-	-	554,500
Miscellaneous Revenue					
3490103 · Miscellaneous Revenue	12,500	-	-	-	12,500
3491117 · Student Photos	2,500	-	-	-	2,500
	15,000	-	-	-	15,000
Renaissance Revenue					
34917 · Donations	2,500	-	-	-	2,500
3491124 · Sunshine Fund	-	-	-	-	-
	2,500	-	-	-	2,500
Fund Raising Revenue					
3512000 · General Fund Raiser Revenue	35,000	-	-	-	35,000
3500000 · Color Run	45,000	-	-	-	45,000
	80,000	-	-	-	80,000
Local Sources Total	654,800	-	-	-	654,800
Capital Outlay Revenue					
8503345 · Sales Tax Income	-	-	-	255,299	255,299
8503346 · Property Tax Income	-	-	-	545,914	545,914

8503399 · PECO	-	-	-	363,141	363,141
	-	-	-	1,164,355	1,164,355
Capital Outlay Total	-	-	-	1,164,355	1,164,355
Total Revenue	5,887,597	493,106	-	1,164,355	7,545,058
Expenses					
5000 - Instruction					
Basic (FEFP K-12) Salaries					
5100120 · Salaries - VPK	166,675	-	-	-	166,675
5100121 · Salaries - K	262,148	-	-	-	262,148
5100122 · Salaries - 1	253,400	-	-	-	253,400
5100123 · Salaries - 2	205,842	-	-	-	205,842
5100124 · Salaries - 3	275,928	-	-	-	275,928
5100125 · Salaries - 4	220,708	-	-	-	220,708
5100126 · Salaries - 5	172,704	-	-	-	172,704
5100127 · Salaries - Dance	59,666	-	-	-	59,666
5100128 · Salaries - Music	52,955	-	-	-	52,955
5100129 · Salaries - Art	52,955	-	-	-	52,955
5100130 · Salaries - Digital Art	51,315	-	-	-	51,315
5100131 · Salaries - Theater	52,955	-	-	-	52,955
5100132 · Salaries - P.E.	64,171	-	-	-	64,171
5100700 · Salaries - Sub Teacher-Non Cont	100,000	-	-	-	100,000
5100140 · RFRNDM	333,000	-	-	-	333,000
5100136 · Salaries - Stipends/Supplements	15,000	-	-	-	15,000
5100150 · Salaries - Paraprofessionals	119,235	-	-	-	119,235
	2,458,657	-	-	-	2,458,657
Instruction - Benefits and Taxes					
5000210 · Retirement - Instruction	141,519	-	-	-	141,519
5000220 · FICA - Instruction	180,437	-	-	-	180,437
5000226 · SUI - Instruction	18,869	-	-	-	18,869
5000227 · Worker's Comp Ins - Instruction	21,700	-	-	-	21,700
5000230 · Disability Insurance	9,530	-	-	-	9,530
5000235 · Life Insurance	9,734	-	-	-	9,734
5000260 · Group Insurance - Instruction	131,623	-	-	-	131,623
	513,414	-	-	-	513,414
Purchased Services					
5000370 · Internet Service	-	-	-	-	-
	-	-	-	-	-
Instruction - Materials and Supplies					
5000450 · Teacher Lead Money	10,500	-	-	-	10,500
5000501 · VPK	-	-	-	-	-
5000503 · 1	1,500	-	-	-	1,500
5000502 · K	1,500	-	-	-	1,500
5000503 · 2	1,500	-	-	-	1,500
5000505 · 3	1,500	-	-	-	1,500
5000505 · 4	1,500	-	-	-	1,500
5000506 · 5	1,500	-	-	-	1,500
5000511 · Art	1,500	-	-	-	1,500
5000512 · Digital Art	1,500	-	-	-	1,500
5000509 · Dance	1,500	-	-	-	1,500
5000509 · Music	1,500	-	-	-	1,500
5000513 · Theater	1,500	-	-	-	1,500
5000512 · PE	1,500	-	-	-	1,500
5000513 · Reading	1,500	-	-	-	1,500
9207146 · CSP Grant	-	-	-	-	-
5000517 · ARC	20,000	-	-	-	20,000
5000519 · General Instructional	15,000	-	-	-	15,000
5000521 · Production	2,500	-	-	-	2,500
5000510 · Instr - Materials & Supplies - Other	-	-	-	-	-

5000520 · Theater Production Expenses	6,000	-	-	-	6,000
	73,500	-	-	-	73,500
Instruction - Textbooks					
Total 5000540 · Textbks & Instruction Materials	48,000	-	-	-	48,000
	48,000	-	-	-	48,000
Instruction - Misc					
5000330 · Travel - Instruction	5,000	-	-	-	5,000
5000780 · Mental Health Allocation	-	-	-	-	-
	5,000	-	-	-	5,000
Instruction - ESE					
5200120 · Salaries - ESE Instruction	165,818	-	-	-	165,818
5200210 · Retirement - ESE	9,949	-	-	-	9,949
5200220 · FICA - ESE	12,685	-	-	-	12,685
5200226 · SUI - ESE	1,327	-	-	-	1,327
5200227 · Worker's Comp - ESE	1,526	-	-	-	1,526
5200230 · Disability Ins	1,140	-	-	-	1,140
5200235 · Life Ins.	763	-	-	-	763
5200260 · Group Insurance - ESE	9,715	-	-	-	9,715
5200530 · OT, PT, Speech, Etc.	80,000	-	-	-	80,000
5200521 · Supplies - ESE	1,200	-	-	-	1,200
	284,123	-	-	-	284,123
5000 - Instruction Total	3,382,694	-	-	-	3,382,694
6000 - Instructional Support Services					
Pupil Personnel Services					
6120130 · Salaries - Guidance	51,315	-	-	-	51,315
6120210 · Retirement	3,079	-	-	-	3,079
6120220 · FICA - Guidance	3,926	-	-	-	3,926
6120226 · SUI - Guidance	411	-	-	-	411
6120227 · Workers Comp - Guidance	472	-	-	-	472
6120230 · Disability Ins - Guidance	263	-	-	-	263
6120235 · Life Ins - Guidance	281	-	-	-	281
6120260 · Group Ins - Guidance	5,292	-	-	-	5,292
6120310 · Testing Services	-	-	-	-	-
6120530/90 · Supplies/Periodicals	500	-	-	-	500
	65,539	-	-	-	65,539
ESOL					
6190150 · Salaries - ESOL Teacher's Aides	86,124	-	-	-	86,124
6190260 · Group Insurance ESOL	8,430	-	-	-	8,430
6190230 · STD Disability	410	-	-	-	410
6190235 · Life Insurance	372	-	-	-	372
	95,337	-	-	-	95,337
Media Services					
6200160 · Salary - Media	22,880	-	-	-	22,880
6200210 · Retirement - Media	1,373	-	-	-	1,373
6200220 · FICA - Media	1,750	-	-	-	1,750
6200226 · SUI - Media	183	-	-	-	183
6200227 · Worker's Comp - Media	210	-	-	-	210
6200230 · Disability Insurance - Media	-	-	-	-	-
6200235 · Life Insurance - Media	-	-	-	-	-
6200260 · Group Insurance - Media	-	-	-	-	-
6200510 · Supplies - Media	500	-	-	-	500
	26,897	-	-	-	26,897
Training					
6400473 · Conferences-Meetings-Training	2,000	-	-	-	2,000
	2,000	-	-	-	2,000
6000 - Instructional Support Services Total	189,772	-	-	-	189,772
7000 - General Support Services					

General Support Services					
7100131 · Annual Audit	9,000	-	-	-	9,000
7300310 · Legal Services	500	-	-	-	500
7300330 · Travel/Administration	2,000	-	-	-	2,000
7300510 · Office Supplies	12,000	-	-	-	12,000
7300514 · Printing & Photocopying	14,000	-	-	-	14,000
7300530 · Dues, Fees & Subscriptions	7,500	-	-	-	7,500
7300590 · Other Materials & Supplies	6,000	-	-	-	6,000
7300592 · Uniform Purchases	8,000	-	-	-	8,000
7300595 · Fingerprinting	500	-	-	-	500
7300730 · Membership Dues & Fees	3,285	-	-	-	3,285
7300791 · Miscellaneous Expenses	10,000	-	-	-	10,000
7300792 · School Board Administrative Fee	102,989	-	-	-	102,989
7300799 · Renaissance Costs	35,176	-	-	-	35,176
	210,949	-	-	-	210,949
School Administration					
7300110 · Principal's Office	209,984	-	-	-	209,984
7300150 · Admin Asst, Aides & Misc	72,852	-	-	-	72,852
7300160 · Registration	29,809	-	-	-	29,809
7300170 · Technology Services	46,570	-	-	-	46,570
7300180 · Student Support	123,315	-	-	-	123,315
7300210 · Retirement - Admin	21,553	-	-	-	21,553
7300220 · FICA - Admin	27,480	-	-	-	27,480
7300226 · SUI - Admin	2,874	-	-	-	2,874
7300227 · Worker's Comp - Admin	3,305	-	-	-	3,305
7300230 · Disability Insurance	1,137	-	-	-	1,137
7300235 · Life Insurance	1,330	-	-	-	1,330
7300260 · Group Insurance - Admin	24,252	-	-	-	24,252
7300290 · Other Ben/Ad Fee - Admin	47,309	-	-	-	47,309
7300299 · Renaissance Costs	234,175	-	-	-	234,175
	845,943	-	-	-	845,943
Fiscal Services					
7500390 · Bank Charges	15,000	-	-	-	15,000
7500510 · Office Supplies	500	-	-	-	500
7500599 · Renaissance Costs	38,422	-	-	-	38,422
	53,922	-	-	-	53,922
Food Services					
7600510 · Cafeteria Non-Food Items	-	-	-	-	-
7600571 · Food - Student Lunches	-	270,862	-	-	270,862
7600572 · Student Breakfast	-	76,041	-	-	76,041
7600573 · A La Cart	-	9,988	-	-	9,988
7600574 · Adult Breakfast	-	-	-	-	-
7600575 · Adult Lunch	-	110	-	-	110
7600580 · Commodities - market value	-	(22,958)	-	-	(22,958)
7600599 · Renaissance Costs	-	10,912	-	-	10,912
	-	344,954	-	-	344,954
7000 - General Support Services Total	1,110,814	344,954	-	-	1,455,768
7800 - Pupil Transportation Services					
Pupil Transportation Services					
7800399 · Renaissance Costs	321,647	-	-	-	321,647
	321,647	-	-	-	321,647
7800 - Pupil Transportation Services Total	321,647	-	-	-	321,647
7900 - Operation of Plant					
Operation of Plant					
7900160 · Salaries - Facilities/School Op	81,474	-	-	-	81,474
7900210 · Retirement	4,888	-	-	-	4,888
7900220 · FICA	6,233	-	-	-	6,233

7900226 · SUI -	652	-	-	-	652
7900227 · Worker's Comp	750	-	-	-	750
7900230 · Disability Insurance	315	-	-	-	315
7900235 · Life Insurance	178	-	-	-	178
7900260 · Group Insurance	-	-	-	-	-
7900299 · Renaissance Costs	23,823	-	-	-	23,823
	118,312	-	-	-	118,312
Insurance					
7900399 · Renaissance Costs	198,671	-	-	-	198,671
	198,671	-	-	-	198,671
Contracted Maintenance Services					
Cleaning Services	90,000	-	-	-	90,000
7900351 · Custodial Service - Other	12,000	-	-	-	12,000
7900354 · Testing and Inspection Fees	3,000	-	-	-	3,000
7900352 · Security	5,000	-	-	-	5,000
7900380 · Water/Sewer/Garbage	32,000	-	-	-	32,000
7900401 · Nurse	6,000	-	-	-	6,000
7900430 · Utilities/Electric	68,000	-	-	-	68,000
7900510 · Janitorial Supplies	23,000	-	-	-	23,000
	239,000	-	-	-	239,000
7900 - Operation of Plant Total	555,983	-	-	-	555,983
8100 - Maintenance of Plant					
Maintenance of Plant					
8100351 · Repairs & Maintenance	15,000	-	-	-	15,000
8100352 · Repairs & Maintenance Summer	5,000	-	-	-	5,000
8100550 · Repair Parts	500	-	-	-	500
8100451 · Lawn Care	1,000	-	-	-	1,000
	21,500	-	-	-	21,500
8100 - Maintenance of Plant Total	21,500	-	-	-	21,500
9100 - Community Services					
Before/After Care					
9100128 · Before/After Care	91,000	-	-	-	91,000
	91,000	-	-	-	91,000
Fund Raiser Programs					
Total 9212000 · General Fund Raiser Expense	35,000	-	-	-	35,000
Total 9202000 · Color Run	8,000	-	-	-	8,000
	43,000	-	-	-	43,000
9100 - Community Services Total	134,000	-	-	-	134,000
8500 - Capital Outlay					
Furniture, Fixtures, & Equipment					
5000610 · Library Books	-	-	-	-	-
5000641 · Capitalized FF&E	-	-	-	25,000	25,000
5000643 · Computer Hardware	-	-	-	20,000	20,000
5000691 · Capitalized Software	-	-	-	-	-
5000692 · Non-Capitalized Software	-	-	-	38,000	38,000
	-	-	-	83,000	83,000
Facilities Acquisition & Construction					
7400630 · Construction - New Additions	-	-	-	49,533	49,533
7400640 · Surveillance Cameras	-	-	-	2,000	2,000
7400680 · Remodeling & Renovations	-	-	-	-	-
7400681 · Non-Capitalized Remodeling	-	-	-	7,500	7,500
	-	-	-	59,033	59,033
8500 - Capital Outlay Total	-	-	-	142,033	142,033

8600 - Debt Service					
Debt Service					
8699 - Renaissance Costs	-	-	1,302,022	-	1,302,022
	-	-	1,302,022	-	1,302,022
8600 - Debt Service Total	-	-	1,302,022	-	1,302,022
Total Expenditures					7,505,420
Summary	General Fund	Special Revenue Fund	Debt Service Fund	Capital Outlay Fund	Total
Excess/Deficiency of Rev. Over Expenditures	171,186	148,152	(1,302,022)	1,022,322	39,638

Chairman Signature: _____

Secretary Signature: _____