

<u>GHILA FY2027 Budget</u>	<u>700</u>	<u>701</u>	<u>799</u>	<u>Total</u>
4010 - State Aid	0	8,605,800	0	8,605,800
4055 - State Revenue - Other	0	77,524	0	77,524
4230 - Title 1	0	73,544	0	73,544
4235 - Title 2	0	2,004	0	2,004
4245 - Title 4	0	1,336	0	1,336
4250 - National School Lunch Program	0	257,156	0	257,156
4300 - Federal Grants	0	96,860	0	96,860
5040 - Fees - Athletics	0	48,750	0	48,750
5050 - Fees - Other	0	44,496	0	44,496
5055 - Food Service Activity	0	110,701	0	110,701
5200 - Contributions & Gifts - RE	0	10,000	0	10,000
5203 - Sponsorships	0	10,500	0	10,500
5205 - Contributions & Gifts	0	6,500	0	6,500
5210 - Community Investment	0	85,000	0	85,000
5300 - Management Services Fee - Related Party	860,580	0	-860,580	0
5500 - Co-Curriculum Revenue	176,800	0	0	176,800
Total Revenue	1,037,380	9,430,171	-860,580	9,606,971
6100 - Salaries & Wages	340,034	3,395,421	0	3,735,454
6110 - Hourly Wages	92,782	730,388	0	823,169
6130 - Stipends	0	46,004	0	46,004
6210 - Employee Insurance	45,900	579,105	0	625,005
6220 - FICA Tax	33,110	319,144	0	352,254
6230 - Retirement Plan	7,943	104,481	0	112,424
6240 - Unemployment Tax	866	8,252	0	9,117
6250 - Workers' Compensation	1,100	8,652	0	9,752
6300 - Other Professional Services	170	103,400	0	103,570
6310 - Auditing & Accounting Services	29,750	0	0	29,750
6320 - Legal Services	24,000	0	0	24,000
6350 - Management Services - Related Party	387,261	860,580	-860,580	387,261
6400 - Facility Lease - Related Party	0	1,482,420	0	1,482,420
6410 - Utilities - Electricity	0	100,203	0	100,203
6420 - Utilities - Water	0	8,289	0	8,289
6425 - Waste Management	0	13,593	0	13,593
6430 - Cleaning Services	0	12,960	0	12,960
6435 - Pest Control	0	6,034	0	6,034
6440 - Landscaping Services	0	38,004	0	38,004
6450 - Repairs & Maintenance	0	48,160	0	48,160
6455 - Security System	0	600	0	600
6500 - Other Purchased Services	225	23,820	0	24,045
6505 - Insurance - Property/Casualty	13,281	174,147	0	187,428
6515 - Postage	0	600	0	600
6530 - Professional Development	500	260	0	760
6535 - Payroll Processing Fees	22,461	0	0	22,461
6545 - Student Meal Services	0	356,197	0	356,197
6563 - Athletic Participation Fees	0	7,954	0	7,954
6564 - Student Transportation	0	345,885	0	345,885
6585 - Travel	15,900	18,600	0	34,500
6590 - Meals	6,375	1,800	0	8,175
6513 - Background Check & Fingerprinting Service	3,600	0	0	3,600
6600 - IT Support Services	0	108,352	0	108,352
6610 - Telephone	660	13,284	0	13,944
6620 - Photocopying	0	40,205	0	40,205
6630 - Software Subscriptions	47,200	63,330	0	110,530
6660 - Internet	0	2,280	0	2,280
6670 - Networking	0	19,612	0	19,612
6700 - Supplies	9,400	125,061	0	134,461
6705 - Facilities Supplies	0	39,375	0	39,375
6707 - HVAC Filters	0	6,304	0	6,304
6710 - Textbooks	0	60,451	0	60,451
6751 - Athletic Uniforms	0	12,180	0	12,180
6810 - Bank Fees	14,151	0	0	14,151
6820 - Credit Card Fees	4,800	0	0	4,800
6851 - Authorizer Indirect Costs	0	172,116	0	172,116
6950 - Depreciation Expense	0	135,821	0	135,821
6951 - Depreciation Expense - Textbook	0	44,572	0	44,572
8009 - Operating Lease - Lease Expense	0	-83,004	0	-83,004
Total Expenses	1,101,468	9,554,891	-860,580	9,795,779
Gross Income	-64,088	-124,720	0	-188,808
7090 - Grants from Related Party	0	250,000	0	250,000
Net Income	-64,088	125,280	0	61,192