

HOLLY DRIVE LEADERSHIP ACADEMY
 BUDGET DETAIL
 PREPARED BY CHARTERWISE MANAGEMENT
 FISCAL YEAR 2018-19 THROUGH 2021-22



	2018	2019	2020	2021	2022
	2017-18	2018-19	2019-20	2020-21	2021-22
	FINAL	BUDGET	BUDGET	BUDGET	BUDGET
Enrollment					
ADA	137	130	130	130	130
	124	120.90	120.90	120.90	120.90
INCOME					
8011-8096 Local Control Funding Formula Sources					
8011 Local Control Funding Formula	372,542	444,331	464,887	497,470	539,297
8012 Education Protection Act EPA	24,826	24,180	24,180	24,180	24,180
8019 Charter Schools General Purpose - Prior Year	(10,799)	-	-	-	-
8096 In Lieu of Property Taxes	729,374	685,360	699,877	699,877	699,877
Total 8011-8096 Local Control Funding Formula Sources	1,115,943	\$ 1,153,871	\$ 1,188,944	\$ 1,221,527	\$ 1,263,354
8100-8299 Federal Income					
8181 Federal Special Education (IDEA) Part B, Sec 611	16,027	15,516	16,250	16,250	16,250
8182 Special Ed: IDEA Mental Health	-	-	-	-	-
8220 Child Nutrition Programs - Federal	-	-	-	-	-
8291 Title I, A Basic Grants Low-Income	64,765	54,405	54,405	54,405	54,405
8292 Title II, A Teacher Quality	6,276	2,505	2,418	2,418	2,418
8294 Title III, LEP, Immigrant	-	-	-	-	-
8296 Title V, B Charter Schools Grants	-	-	-	-	-
8297 All Other Federal Revenue	-	-	-	-	-
Total 8100-8299 Federal Income	\$ 87,068	\$ 72,426	\$ 73,073	\$ 73,073	\$ 73,073
8300-8599 State Income					
8560 State Lottery Revenue	26,394	23,455	24,664	24,664	24,664
8590 Mandated Block Grant	1,806	2,027	2,025	2,079	2,151
8591 SB740	-	-	-	-	-
8592 Mental Health-SPED	9,749	3,023	3,023	3,023	3,023
8594 Mandated Costs- One Time Funding	16,736	20,854	-	-	-
8599 All Other State Revenues	160,899	117,037	117,037	117,037	117,037
Total 8300-8599 State Income	\$ 215,584	\$ 166,395	\$ 146,748	\$ 146,803	\$ 146,874
8600-8799 Local Income					
8660 Interest / Dividend Income	5,468	2,000	2,000	2,000	2,000
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-
8670 Donations	-	-	-	-	-
8792 Transfers of Apportionments - Special Ed	63,803	63,110	63,110	63,110	63,110
8690 All Other Local Revenue	605	-	-	-	-
8698 Grants	-	-	-	-	-
8699 Fundraising	76	-	-	-	-
8999 Prior Year Adjustment	-	-	-	-	-
Total 8600-8799 Local Income	\$ 69,952	65,110	\$ 65,110	\$ 65,109.80	\$ 65,109.80
TOTAL INCOME	\$ 1,488,546	\$ 1,457,802	\$ 1,473,875	\$ 1,506,512	\$ 1,548,411
EXPENSE					
1000 Certificated Salaries					
1110 Teachers' Salaries	300,031	316,237	325,725	335,496	345,561
1120 Teachers' Hourly	-	-	-	-	-
1170 Teacher Salaries - Substitute	3,205	5,000	-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty	15,450	18,000	3,000	3,000	3,000
1200 Certificated Pupil Support Salaries	-	-	-	-	-
1300 Certificated Supervisor and Administrator Salaries	121,385	121,518	140,163	143,918	147,786
1900 Other Certificated Salaries	12,250	20,000	20,000	20,000	20,000
Total 1000 Certificated Salaries	\$ 452,321	\$ 480,755	\$ 488,888	\$ 502,414	\$ 516,347
2000 Classified Salaries					
2100 Instructional Aide Salaries	105,246	156,173	149,612	155,560	156,620
2200 Classified Support Salaries	44,371	37,664	35,310	37,664	37,664
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-
2400 Clerical/Technical/Office Staff Salaries	56,623	55,000	56,650	58,350	60,100
2900 Other Classified Salaries	2,340	-	-	-	-
Total 2000 Classified Salaries	\$ 208,580	\$ 248,837	\$ 241,572	\$ 251,573.83	\$ 254,383.93
3000 Employee Benefits					
3101 STRS - State Teachers Retirement System	63,621	77,453	88,635	95,961	98,622
3102 PERS - Public Employee Retirement System	19,638	32,287	48,314	57,107	60,289
3301 OASDI - Social Security	13,752	15,614	14,977	15,598	15,772
3331 MED - Medicare	9,672	10,507	10,592	10,933	11,176
3401 H&W - Health & Welfare	68,062	72,000	64,800	64,800	64,800
3501 SUI - State Unemployment Insurance	4,632	10,332	10,332	10,332	10,332
3601 Worker Compensation	8,781	10,144	10,226	10,556	10,790
3901 403B	-	-	-	-	-
3902 Other Benefits	6,162	-	-	-	-
Total 3000 Employee Benefits	\$ 194,320	228,337	\$ 247,877	\$ 265,286.67	\$ 271,780.88
4000 Books and Supplies					
4110 Approved Textbooks and Core Curriculum Materials	15,027	15,000	19,500	19,500	19,500
4210 Books and Other Reference Materials	421	900	900	900	900
4310 Student Materials	18,734	19,500	19,500	19,500	19,500
4350 Office Supplies	24,675	16,900	3,250	3,250	3,250
4390 Other Supplies	19,763	13,000	9,750	9,750	9,750
4400 Non Capitalized Equipment	25,832	20,500	26,000	26,000	26,000
Total 4000 Supplies	\$ 104,450	85,800	\$ 78,900	\$ 78,900	\$ 78,900
5000 Services and Other Operating Expenditures					
5200 Travel and Conferences	3,616	2,700	5,400	5,400	5,400
5300 Dues and Memberships	6,992	1,000	2,600	2,600	2,600
5450 General Insurance	14,794	14,950	14,950	14,950	14,950
5500 Operation and Housekeeping Services	27,590	23,500	22,200	22,200	22,200
5610 Rent - Facilities / Buildings / Space	1,491	1,500	1,500	1,500	1,500
5620 Equipment Lease	5,059	-	-	-	-
5630 Vendor Repairs	-	2,600	2,600	2,600	2,600
5812 Field Trips/Pupil Transportation	28,841	27,950	26,000	26,000	26,000

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	2018	2019	2020	2021	2022
	2017-18 FINAL	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
Enrollment					
ADA	137	130	130	130	130
	124	120.90	120.90	120.90	120.90
5820 Legal Fees	8,730	9,000	4,120	4,120	4,244
5825 Audit Fees	-	9,000	9,270	9,548	9,835
5830 Advertisement / Recruitment	995	3,250	3,900	3,900	3,900
5850 Non Instructional consultants	7,801	6,500	6,500	6,500	6,500
5851 Instructional consultants	188,027	154,700	154,700	154,700	154,700
5853 Back Office Support	46,728	53,523	55,129	56,783	58,486
5860 Software Licenses	-	25,100	25,100	25,100	25,100
5880 District Oversight Fee	33,478	34,616	35,668	36,646	37,901
5885 El Dorado Admin Fee	-	3,931	3,968	3,968	3,968
5890 Other Fees / Bank Charges /Credit Card Fees	19,391	12,025	12,030	12,046	12,063
5900 Communications	12,050	13,263	13,000	13,000	13,000
Total 5000 Services and Other Operating Expenditures	\$ 405,583	\$ 399,108	\$ 398,635	\$ 401,561	\$ 404,946
6000 Capital Outlay					
6900 Depreciation Expense	-	-	-	-	-
Total 6000 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 1,365,255	\$ 1,442,837	\$ 1,455,872	\$ 1,499,736	\$ 1,526,357
NET INCOME	\$ 123,291	\$ 14,965	\$ 18,003	\$ 6,777	\$ 22,053
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 123,291	\$ 14,965	\$ 18,003	\$ 6,777	\$ 22,053
BEGINNING FUND BALANCE	\$ 632,014	\$ 755,305	\$ 770,270	\$ 788,273	\$ 795,049
ENDING FUND BALANCE	\$ 755,305	\$ 770,270	\$ 788,273	\$ 795,049	\$ 817,103

**HOLLY DRIVE LEADERSHIP ACADEMY
REVENUE ASSUMPTIONS**

	2018	2019	2020	2021	2022	
	2017-18 FINAL	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	Notes
CHARTER SCHOOL P1 ADA						
ADA- Grades TK-3	\$6.02	49.29	37.20	37.20	37.20	Data from 'ADA & Enrollment' Tab
ADA- Grades 4-6	36.14	39.99	46.50	46.50	46.50	
ADA- Grades 7-8	32.36	31.62	37.20	37.20	37.20	
ADA- Grades 9-12	0.00	0	0	0	0	
TOTAL CHARTER SCHOOL P1 ADA	124.52	120.9	120.90	120.90	120.90	
CHARTER SCHOOL P2 ADA						
ADA- Grades TK-3	56.34	49.29	37.20	37.20	37.20	
ADA- Grades 4-6	35.95	39.99	46.50	46.50	46.50	
ADA- Grades 7-8	31.84	31.62	37.20	37.20	37.20	
ADA- Grades 9-12	0.00	0.00	0	0	0	
TOTAL CHARTER SCHOOL P2 ADA	124.13	120.90	120.90	120.90	120.90	
CHARTER SCHOOL ANNUAL ADA						
ADA- Grades TK-3	56.99	49.29	37.20	37.20	37.20	
ADA- Grades 4-6	35.79	39.99	46.50	46.50	46.50	
ADA- Grades 7-8	31.74	31.62	37.20	37.20	37.20	
ADA- Grades 9-12	0	0.00	0	0	0	
TOTAL CHARTER SCHOOL ANNUAL ADA	124.52	120.9	120.90	120.90	120.90	
CALPADS- DEMOGRAPHIC DATA						
Enrollment	132	130	130	130	130	Data from School Demographics Tab
Free	0	68	0	0	0	
Reduced	0	18	0	0	0	
Total Free & Reduced	0	110	110	110	110	
Free & Reduced Percentage	0%	85%	85%	85%	85%	
English Learners (EL)	5	5	5	5	5	
Immigrant Students	0	0	0	0	0	
Foster Youth	0	0	0	0	0	
Total Unduplicated Pupil Count	115.00	115	115	115	115	
FUNDING RATES						
Government COLA Increase for Revenue (per SSC Dashboard)	1.56%	2.71%	2.57%	2.67%	3.42%	2018-19 Governor's Budget/SSC Dashboard
Title I	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	Per Current Year P2 ADA
Title II	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Per Current Year P2 ADA
Title III, LEP	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	Per English Learner
Title III, Immigrant	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	Per Immigrant Student
Special Education - IDEA	\$129.23	\$125.00	\$125.00	\$125.00	\$125.00	http://charterhsd.ca.gov
Special Education - AB 602	\$514.00	\$522.00	\$522.00	\$522.00	\$522.00	http://charterhsd.ca.gov
Mental Health Level 2- State	Actual Expenses	\$25.00	\$25.00	\$25.00	\$25.00	Funding based on actual expenditures/Will budget conservatively \$25 per current P2 ADA
El Dorado Admin Fee (5%)	\$3,921.29	\$3,967.99	\$3,967.99	\$3,967.99	\$3,967.99	http://www.sba.ca.gov/legislation/regulations/2018/02/Adm-Reg-18-10.pdf
State Lottery - Base (Non-Prop 20) (Based on Annual ADA)	\$153.00	\$151.00	\$151.00	\$151.00	\$151.00	2018-19 Governor's Budget SSC Dashboard/ Based off Annual ADA
State Lottery - Prop 20 (Based on Annual ADA)	\$55.00	\$53.00	\$53.00	\$53.00	\$53.00	2018-19 Governor's Budget SSC Dashboard/ Based off Annual ADA
Mandate Block Grant, K-8	\$15.90	\$16.33	\$16.75	\$17.20	\$17.79	2018-19 Governor's Budget SSC Dashboard/ Based off PY P2 ADA
Mandate Block Grant, 9-12	\$44.04	\$45.23	\$46.39	\$47.63	\$49.26	2018-19 Governor's Budget SSC Dashboard/ Based off PY P2 ADA
One-Time Per-Pupil Block Grants	\$147.32	\$184.00	\$0.00	\$0.00	\$0.00	2018-19 Governor's Budget SSC Dashboard/ Based off PY P2 ADA
SB 740 Max Per ADA Rate	\$1,117.00	\$1,145.00	\$1,145.00	\$1,145.00	\$1,145.00	http://www.treasurer.ca.gov/csl/cslp/regulations.pdf
SB 740 Max Percent of Eligible Expense	75%	75%	75%	75%	75%	http://www.treasurer.ca.gov/csl/cslp/regulations.pdf
FEDERAL FUNDING						
IDEA Revenue						
IDEA, Advance Apportionment Calculation (Prior Year Enrollment, unless Y1)	\$16,027.00	\$15,516.00	\$16,250.00	\$16,250.00	\$16,250.00	Funded off of PY P2 ADA
IDEA, P-1 Apportionment Calculation	\$0.00	\$0.00				
Title Funding						
Title I Entitlement	\$64,403.00	\$54,405.00	\$54,405.00	\$54,405.00	\$54,405.00	
Title II Entitlement	\$6,159.00	\$2,505.00	\$2,418.00	\$2,418.00	\$2,418.00	
Title III Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Title V Revenue (enter based on grant schedule or grant spending)	\$0.00	\$0.00				
Other Federal Revenue Breakdown (Add more rows above Total Other Federal Revenue if Necessary)		\$0.00				
Charter School Facilities Incentive Grant		\$0.00				
Total Other Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATE FUNDING						
AB 602	\$63,803.00	\$63,109.80	\$63,109.80	\$63,109.80	\$63,109.80	Funded off of CY P2 ADA
Mental Health Level 2- State	\$9,749.00	\$3,023.00	\$3,022.50	\$3,022.50	\$3,022.50	Estimate based on CY P2 ADA
Mandate Funds						
Mandate Reimbursement Block Grant	\$3,359.00	\$2,027.04	\$2,025.08	\$2,079.48	\$2,150.81	2018-19 Governor's Budget SSC Dashboard/Funded off of PY P2 ADA
Mandate Offset One Time Funds	\$16,736.00	\$22,839.92	\$0.00	\$0.00	\$0.00	2018-19 Governor's Budget SSC Dashboard/Funded off of PY P2 ADA
Mandate Reimbursement Block Grant	\$20,095.00	\$24,866.96	\$2,025.08	\$2,079.48	\$2,150.81	
Lottery						
Non-Prop 20 (Unrestricted)	\$19,051.56	\$18,255.90	\$18,255.90	\$18,255.90	\$18,255.90	2018-19 Governor's Budget SSC Dashboard/Funded off of Annual ADA
Prop 20 (To be used for student materials)	\$6,848.60	\$6,407.70	\$6,407.70	\$6,407.70	\$6,407.70	2018-19 Governor's Budget SSC Dashboard/Funded off of Annual ADA
Total Lottery	\$25,900.16	\$24,663.60	\$24,663.60	\$24,663.60	\$24,663.60	
SB 740						
Eligible Site ADA (Pulls from total P2 ADA; override if necessary.)	124.13	120.90	120.90	120.90	120.90	http://www.treasurer.ca.gov/csl/cslp/index.asp
\$1,145 x ADA	\$138,653	\$138,431	\$138,431	\$138,431	\$138,431	
Eligible Rent Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	http://www.treasurer.ca.gov/csl/cslp/faq.pdf
Eligible Vendor/Repair Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Eligible Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
75% of Eligible Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SB 740 Revenue (Min \$1,145*ADA or 75% of Eligible Expenses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FYI - Estimated SB \$1,145 per ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FYI - Estimated SB 740 as % of Eligible Expenses	0%	0%	0%	0%	0%	
California Clean Energy Jobs Act (if Applicable)	\$39,815.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other State Revenue Breakdown (Add more rows above Total Other State Revenue if Necessary)						
ASES (if Applicable)	\$117,037.00	\$120,656.00	\$120,656.00	\$120,656.00	\$120,656.00	Based on 18-19 Grant Amount for Holly Drive/Amount conservatively held flat in future years
Total Other State Revenue	\$117,037.00	\$120,656.00	\$120,656.00	\$120,656.00	\$120,656.00	

Holly Drive Leadership Academy
Expense Assumptions- 3 Year
Fiscal Years 2019-20 Through 2021-22

Object	Description		Unit \$	Unit #	2019-20 Budget	2020-21 Budget	2021-22 Budget	Comments/Assumptions
5300	TOTAL	-			\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	
5450: General Insurance		-						
	General Insurance- CharterSAFE	Per Student	115	130.00	14,950.00	14,950.00	14,950.00	\$115 Per Student
5450	TOTAL	-			\$ 14,950.00	\$ 14,950.00	\$ 14,950.00	
5500: Operation and Housekeeping Services		-						
	Utilities	Per Student	150	130.00	19,500.00	19,500.00	19,500.00	\$150 Per Student
	Carpet Cleaning	Flat Amount	1,200.00		1,200.00	1,200.00	1,200.00	Flat amount based on average cost
	Aquarium Services	Flat Amount	1,500.00		1,500.00	1,500.00	1,500.00	Flat amount based on average cost
5500	TOTAL	-			\$ 22,200.00	\$ 22,200.00	\$ 22,200.00	
5610: Rent- Facilities/Buildings/Space		-						
	Aztec- Container Rental	Flat Amount	1,500.00		1,500.00	1,500.00	1,500.00	Flat amount based on monthly lease
5610	TOTAL	-			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
5620: Equipment Lease		-						
	Copier Lease	-						Terminated lease 17-18
5620	TOTAL	-			\$ -	\$ -	\$ -	
5630: Vendor Repairs		-						
		Per Student	20	130.00	2,600.00	2,600.00	2,600.00	\$20 Per Student
5630	TOTAL	-			\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	
5812: Field Trips/Pupil Transportation		-						
		Per Student	200	130.00	26,000.00	26,000.00	26,000.00	\$200 Per Student
5812	TOTAL	-			26,000.00	26,000.00	26,000.00	
5820: Legal Fees		-						
	COLA		4,000.00		4,120.00	4,120.00	4,243.60	3% COLA increase every year.
5820	TOTAL	-			4,120.00	4,120.00	4,243.60	
5825: Audit Fees		-						
	COLA		9,000.00		9,270.00	9,548.10	9,834.54	3% COLA increase every year
5825	TOTAL	-			\$ 9,270.00	\$ 9,548.10	\$ 9,834.54	
5830 Advertisement/Recruitment		-						
	EdJoin, Mailers, Advertisements	Per Student	30	130.00	3,900.00	3,900.00	3,900.00	\$30 Per Student
5830	TOTAL	-			\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	

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Expense Assumptions- 3 Year
Fiscal Years 2019-20 Through 2021-22

Object	Description	Unit \$	Unit #	2019-20 Budget	2020-21 Budget	2021-22 Budget	Comments/Assumptions
5850: Non Instructional Consultants							
	Per Student		50 130.00	6,500.00	6,500.00	6,500.00	\$50 Per Student
5850 TOTAL				\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
5852: Instructional Consultants							
	SPED	Per Student	400 130.00	52,000.00	52,000.00	52,000.00	\$400 Per Student
	Dance Workshops	Flat Amount	12,000	12,000.00	12,000.00	12,000.00	Flat Amount
	Chess Program	Flat Amount	700	700.00	700.00	700.00	Flat Amount
	Engineering Classes/ThoughtSTEM	Flat Amount	10,000	10,000.00	10,000.00	10,000.00	Flat Amount
	Harmonium	Flat Amount	80,000.00	80,000.00	80,000.00	80,000.00	Flat Amount
5851 TOTAL				\$ 154,700.00	\$ 154,700.00	\$ 154,700.00	
5853: Back Office Support							
	Back Office Support	COLA		55,128.69	56,782.55	58,486.03	3% COLA increase every year
5853 TOTAL				\$ 55,128.69	\$ 56,782.55	\$ 58,486.03	
5860: Software Licenses							
	PowerSchool	Flat Amount	6,100.00	6,100.00	6,100.00	6,100.00	Flat Amount
	Online Learning: iReady, Reinassance Learning	Flat Amount	15,000.00	15,000.00	15,000.00	15,000.00	Flat Amount
	NWEA	Flat Amount	4,000.00	4,000.00	4,000.00	4,000.00	Flat Amount
5860 TOTAL				\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	
5880: District Oversight Fee							
	3% Oversight Fee	Flat Amount	34,616.13	35,668.32	36,645.81	37,900.62	3% of LCFF Revenues
5880 Total				35,668.32	36,645.81	37,900.62	
5885: El Dorado Admin Fee							
	5% of Fed/State Funding	Flat Amount	3,931.00	3,967.99	3,967.99	3,967.99	5% of State and Federal SPED
5885 TOTAL				3,967.99	3,967.99	3,967.99	
5890: Other Fees/Bank Charges/Credit Card Fees							
	Payroll Processing Fees	Per Employee	350 18.00	6,300.00	6,300.00	6,300.00	\$350 Per Employee
	Bank Fees	COLA		530.45	546.36	562.75	3% COLA increase every year
	Other	Per Student	40 130.00	5,200.00	5,200.00	5,200.00	\$40 Per Student
5890 TOTAL				\$ 12,030.45	\$ 12,046.36	\$ 12,062.75	
5900: Commuincations							
	Telephone & Interent	Per Student	75 130.00	9,750.00	9,750.00	9,750.00	\$75 Per Student
	Postage	Per Student	25 130.00	3,250.00	3,250.00	3,250.00	\$25 Per Student
5900 TOTAL				\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
TOTAL 5000 SERVICES AND OTHER OPERATING EXPENDITURES				\$ 398,635.45	\$ 401,560.81	\$ 404,945.53	
				\$ -	\$ -	\$ -	

HOLLY DRIVE LEADERSHIP ACADEMY
 EMPLOYEE DATA
 FISCAL YEAR 2019-20

Budget Year 2019-20

Salary Increase By: 3.00%
 Expense COLA

STRS	18.130%
PERS	20.000%
OASDI	6.200%
Medicare	1.450%
SUI	0.000%
W/C	0.0140
H&W	\$ 7,200

*7000 base * 0.82 = 574
 \$7,200 per year per full time employee

Object	Job Title	FTE	Pay Type	Salary Rate	Pay Periods	Est Hours/Days /Pay Period	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System	3101 STRS	3102 PERS	3301 OASDI	3331 Medicare	3401 H&W	3501 SUI	3601 WC	3901 403B	3902 Other Benefits	TOTAL BENEFITS	TOTAL COMPENSATION	
1	1100 TEACHER	100%	Salary	2,025	22	-	44,558			44,558	STRS	8,078	-	-	646	\$ 7,200	574	624			17,122	61,680	
2	1100 TEACHER	100%	Salary	2,508	22	-	55,167			55,167	STRS	10,002	-	-	800	\$ 7,200	574	772			19,348	74,515	
3	1100 TEACHER	100%	Salary	3,318	22	-	73,000			73,000	STRS	13,235	-	-	1,058	\$ 7,200	574	1,022			23,089	96,089	
4	1100 TEACHER	100%	Salary	2,025	22	-	44,558			44,558	STRS	8,078	-	-	646	\$ 7,200	574	624			17,122	61,680	
5	1100 TEACHER	100%	Salary	2,159	22	-	47,508			47,508	STRS	8,613	-	-	689	\$ 7,200	574	665			17,741	65,249	
6	1100 TEACHER	100%	Salary	2,770	22	-	60,935			60,935	STRS	11,047	-	-	884	\$ 7,200	574	853			20,558	81,493	
7	1300 DIRECTOR	100%	Salary	5,215	24	-	125,163	15,000		140,163	STRS	25,412	-	-	2,032	\$ 7,200	574	1,962			37,180	177,344	
8	1900 ED SPECIALIST	100%	Daily	200	20	5	20,000			20,000	STRS	3,626	-	-	290	\$ -	574	280			4,770	24,770	
9	2100 INSTRUCTIONAL AIDE/ASES	100%	Hourly	17	20	48	16,320			16,320	PERS	-	3,264	1,012	237	\$ -	574	238			5,315	21,635	
10	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	15	20	66	19,800			19,800	PERS	-	3,960	1,228	287	\$ -	574	277			6,326	26,126	
11	2100 INSTRUCTIONAL AIDE	100%	Salary	1,559	22		34,292			34,292	PERS	-	6,858	2,126	497	\$ 7,200	574	480			17,736	52,027	
12	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	15	20	66	19,800			19,800	PERS	-	3,960	1,228	287	\$ -	574	277			6,326	26,126	
13	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	15	20	66	19,800			19,800	PERS	-	3,960	1,228	287	\$ -	574	277			6,326	26,126	
14	2100 INSTRUCTIONAL AIDE	100%	Hourly	15	20	66	19,800			19,800	PERS	-	3,960	1,228	287	\$ -	574	277			6,326	26,126	
15	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	15	20	66	19,800			19,800	PERS	-	3,960	1,228	287	\$ -	574	277			6,326	26,126	
16	2200 CLASSIFIED SUPPORT	100%	Hourly	15	22	30	9,900			9,900	PERS	-	1,980	614	144	\$ -	574	139			3,450	13,350	
17	2200 CLASSIFIED SUPPORT	100%	Hourly	15	22	77	25,410			25,410	PERS	-	5,082	1,575	368	\$ -	574	356			7,956	33,366	
18	2400 CLERICAL	100%	Salary	2,575	22		56,650			56,650	PERS	-	11,330	3,512	821	\$ 7,200	574	793			24,231	80,881	
19	1175 TEACHER STIPENDS							3,000.00		3,000	STRS	544	-	-	44		-	42			629	3,629	
20																							

TOTAL SALARIES BY OBJECT	
1110	325,724.57
1120	-
1170	-
1175	3,000.00
1200	-
1300	140,163.27
1900	20,000.00
2100	149,611.58
2200	35,310.00
2300	-
2400	56,650.00
2500	-
TOTAL SALARIES	730,459.43

Total Employees 18

TOTAL BENEFITS BY OBJECT	
3101	88,635
3102	48,314
3301	14,977
3331	10,592
3401	64,800
3501	10,332
3601	10,226
3901	-
TOTAL BENEFITS	247,877

HOLLY DRIVE LEADERSHIP ACADEMY
 EMPLOYEE DATA
 FISCAL YEAR 2020-21

Budget Year 2020-21

Salary Increase By: 3.00%
 Expense COLA

STRS	19.100%
PERS	22.700%
OASDI	6.200%
Medicare	1.450%
SUI	0.000%
W/C	0.0140
H&W	\$ 7,200

*7000 base * 0.82 = 574
 \$600 per month per full time Employee

Object	Job Title	FTE	Pay Type	Salary Rate	Pay Periods	Est Hours/Days /Pay Period	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System	3101 STRS	3102 PERS	3301 OASDI	3331 Medicare	3401 H&W	3501 SUI	3601 WC	3901 403B	3902 Other Benefits	TOTAL BENEFITS	TOTAL COMPENSATION	
1	1100 TEACHER	100%	Salary	2,086	22	-	45,895			45,895	STRS	8,766	-	-	665	\$ 7,200	574	643			17,848	63,742	
2	1100 TEACHER	100%	Salary	2,583	22	-	56,822			56,822	STRS	10,853	-	-	824	\$ 7,200	574	796			20,246	77,068	
3	1100 TEACHER	100%	Salary	3,418	22	-	75,190			75,190	STRS	14,361	-	-	1,090	\$ 7,200	574	1,053			24,278	99,468	
4	1100 TEACHER	100%	Salary	2,086	22	-	45,895			45,895	STRS	8,766	-	-	665	\$ 7,200	574	643			17,848	63,742	
5	1100 TEACHER	100%	Salary	2,224	22	-	48,933			48,933	STRS	9,346	-	-	710	\$ 7,200	574	685			18,515	67,448	
6	1100 TEACHER	100%	Salary	2,853	22	-	62,763			62,763	STRS	11,988	-	-	910	\$ 7,200	574	879			21,550	84,313	
7	1300 DIRECTOR	100%	Salary	5,372	24	-	128,918	15,000		143,918	STRS	27,488	-	-	2,087	\$ 7,200	574	2,015			39,364	183,282	
8	1900 ED SPECIALIST	100%	Daily	200	20	5	20,000			20,000	STRS	3,820	-	-	290	\$ -	574	280			4,964	24,964	
9	2100 INSTRUCTIONAL AIDE/ASES	100%	Hourly	18	20	48	17,280			17,280	PERS	-	3,923	1,071	251	\$ -	574	242			6,060	23,340	
10	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	16	20	66	21,120			21,120	PERS	-	4,794	1,309	306	\$ -	574	296			7,280	28,400	
11	2100 INSTRUCTIONAL AIDE	100%	Salary	1,605	22	-	35,320			35,320	PERS	-	8,018	2,190	512	\$ 7,200	574	494			18,988	54,309	
12	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	16	20	66	21,120			21,120	PERS	-	4,794	1,309	306	\$ -	574	296			7,280	28,400	
13	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	16	20	66	21,120			21,120	PERS	-	4,794	1,309	306	\$ -	574	296			7,280	28,400	
14	2100 INSTRUCTIONAL AIDE	100%	Hourly	15	20	66	19,800			19,800	PERS	-	4,495	1,228	287	\$ -	574	277			6,861	26,661	
15	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	15	20	66	19,800			19,800	PERS	-	4,495	1,228	287	\$ -	574	277			6,861	26,661	
16	2200 CLASSIFIED SUPPORT	100%	Hourly	16	22	30	10,560			10,560	PERS	-	2,397	655	153	\$ -	574	148			3,927	14,487	
17	2200 CLASSIFIED SUPPORT	100%	Hourly	16	22	77	27,104			27,104	PERS	-	6,153	1,680	393	\$ -	574	379			9,180	36,284	
18	2400 CLERICAL	100%	Salary	2,652	22	-	58,350			58,350	PERS	-	13,245	3,618	846	\$ 7,200	574	817			26,300	84,649	
19	1175 TEACHER STIPENDS							3,000.00		3,000	STRS	573	-	-	44		-	42			659	3,659	
20																							

TOTAL SALARIES BY OBJECT	
1110	335,496.31
1120	-
1170	-
1175	3,000.00
1200	-
1300	143,918.17
1900	20,000.00
2100	155,560.33
2200	37,664.00
2300	-
2400	58,349.50
2500	-
TOTAL SALARIES	753,988.31

Total Employees 18

TOTAL BENEFITS BY OBJECT	
3101	95,961
3102	57,107
3301	15,598
3331	10,933
3401	64,800
3501	10,332
3601	10,556
3901	-
TOTAL BENEFITS	265,287

HOLLY DRIVE LEADERSHIP ACADEMY
 EMPLOYEE DATA
 FISCAL YEAR 2021-22

Budget Year 2021-22

Salary Increase By: 3.00%
 Expense COLA

STRS	19.100%
PERS	23.700%
OASDI	6.200%
Medicare	1.450%
SUI	\$ 574.00
W/C	0.0140
H&W	\$ 7,200

*7000 base * 0.82 = 574
 \$600 per month per full time Employee

Object	Job Title	FTE	Pay Type	Salary Rate	Pay Periods	Est Hours/Days /Pay Period	Total Salary	Bonus and Stipends	Overtime	Total Direct Compensation	Retirement System	3101 STRS	3102 PERS	3301 OASDI	3331 Medicare	3401 H&W	3501 SUI	3601 WC	3901 403B	3902 Other Benefits	TOTAL BENEFITS	TOTAL COMPENSATION
1	1100 TEACHER	100%	Salary	2,149	22	-	47,271	-	-	47,271	STRS	9,029	-	-	685	\$ 7,200	574	662	-	-	18,150	65,421
2	1100 TEACHER	100%	Salary	2,660	22	-	58,526	-	-	58,526	STRS	11,179	-	-	849	\$ 7,200	574	819	-	-	20,621	79,147
3	1100 TEACHER	100%	Salary	3,520	22	-	77,445	-	-	77,445	STRS	14,792	-	-	1,123	\$ 7,200	574	1,084	-	-	24,773	102,219
4	1100 TEACHER	100%	Salary	2,149	22	-	47,271	-	-	47,271	STRS	9,029	-	-	685	\$ 7,200	574	662	-	-	18,150	65,421
5	1100 TEACHER	100%	Salary	2,291	22	-	50,401	-	-	50,401	STRS	9,627	-	-	731	\$ 7,200	574	706	-	-	18,837	69,238
6	1100 TEACHER	100%	Salary	2,938	22	-	64,646	-	-	64,646	STRS	12,347	-	-	937	\$ 7,200	574	905	-	-	21,964	86,609
7	1300 DIRECTOR	100%	Salary	5,533	24	-	132,786	15,000	-	147,786	STRS	28,227	-	-	2,143	\$ 7,200	574	2,069	-	-	40,213	187,999
8	1900 ED SPECIALIST	100%	Daily	200	20	5	20,000	-	-	20,000	STRS	3,820	-	-	290	\$ -	574	280	-	-	4,964	24,964
9	2100 INSTRUCTIONAL AIDE/ASES	100%	Hourly	18	20	48	17,280	-	-	17,280	PERS	-	4,095	1,071	251	\$ -	574	242	-	-	6,233	23,513
10	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	16	20	66	21,120	-	-	21,120	PERS	-	5,005	1,309	306	\$ -	574	296	-	-	7,491	28,611
11	2100 INSTRUCTIONAL AIDE	100%	Salary	1,654	22	-	36,380	-	-	36,380	PERS	-	8,622	2,256	528	\$ 7,200	574	509	-	-	19,688	56,068
12	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	16	20	66	21,120	-	-	21,120	PERS	-	5,005	1,309	306	\$ -	574	296	-	-	7,491	28,611
13	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	16	20	66	21,120	-	-	21,120	PERS	-	5,005	1,309	306	\$ -	574	296	-	-	7,491	28,611
14	2100 INSTRUCTIONAL AIDE	100%	Hourly	15	20	66	19,800	-	-	19,800	PERS	-	4,693	1,228	287	\$ -	574	277	-	-	7,059	26,859
15	2100 INSTRUCTIONAL AIDE/SPED	100%	Hourly	15	20	66	19,800	-	-	19,800	PERS	-	4,693	1,228	287	\$ -	574	277	-	-	7,059	26,859
16	2200 CLASSIFIED SUPPORT	100%	Hourly	16	22	30	10,560	-	-	10,560	PERS	-	2,503	655	153	\$ -	574	148	-	-	4,032	14,592
17	2200 CLASSIFIED SUPPORT	100%	Hourly	16	22	77	27,104	-	-	27,104	PERS	-	6,424	1,680	393	\$ -	574	379	-	-	9,451	36,555
18	2400 CLERICAL	100%	Salary	2,732	22	-	60,100	-	-	60,100	PERS	-	14,244	3,726	871	\$ 7,200	574	841	-	-	27,457	87,557
19	1175 TEACHER STIPENDS	-	-	-	-	-	-	3,000.00	-	3,000	STRS	573	-	-	44	-	-	42	-	-	659	3,659
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL SALARIES BY OBJECT	
1110	345,561.20
1120	-
1170	-
1175	3,000.00
1200	-
1300	147,785.72
1900	20,000.00
2100	156,619.94
2200	37,664.00
2300	-
2400	60,099.99
2500	-
TOTAL SALARIES	770,730.84

Total Employees 18

TOTAL BENEFITS BY OBJECT	
3101	98,622
3102	60,289
3301	15,772
3331	11,176
3401	68,800
3501	10,332
3601	10,790
3901	-
TOTAL BENEFITS	271,781