

HAST 2016-17 Budget

<i>Budget 2016-17</i>	
ADM Count	\$ 565.00

I. CASH IN (INCOME)	2016-17 Projection
Food Service	\$ 105,000.00
Ipad Insurance	\$ 42,000.00
Contributions and Donations	\$ 650,000.00
State Grants	\$ 200,000.00
State Tuition Support	\$ 3,600,000.00
Text Book Rental	\$ 150,000.00
Other Grants	\$ 35,000.00
Other Income	\$ 40,000.00
TOTAL CASH IN (INCOME):	\$ 4,822,000.00

II. EXPENDITURES	
A. Employee Salaries	2016-17 Projection
Administration	\$ 359,000.00
Clerical	\$ 5,500.00
Counselor	\$ 89,422.54
Stipends	\$ 27,000.00
Summer School Teaching Fee	\$ 10,200.00
Substitute Teachers	\$ 19,000.00
Teachers	\$ 1,350,405.00
Technicians	\$ 159,000.00
IT	\$ 76,500.00
Total Employee Salaries:	\$ 2,096,027.54

B. Employee Benefits	2016-17 Projection
Group Health Insurance	\$ 253,575.00
Group Dental Insurance	\$ 25,000.00
Group Vision Insurance	\$ 2,500.00
Group Life Insurance + AD&D	\$ 7,000.00
Public Employee Retirement	\$ 37,695.00
Social Security & Medicare	\$ 160,000.00
Teacher Retirement	\$ 141,792.53
Unemployment Compensation	\$ -
Other Employee Benefits	\$ 3,500.00
Total Employee Benefits:	\$ 631,062.53

C. Rental of Facilities & Utilities	2016-17 Projection
Electricity	\$ 92,000.00
Grass, Tree Services, and Snow Removal	\$ 1,620.00
Phone & Internet Access	\$ 28,000.00
Bond Issue	\$ 966,568.00
Trash Removal	\$ 9,288.00
Water & Sewer	\$ 1,530.00
Other Facilities & Utilities Expense	\$ 30,000.00
Total Rent and Utilities:	\$ 1,129,006.00

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D. Insurance	2016-17 Projection
General Liability Insurance	\$ 75,000.00
Insurance Claims	\$ 36,400.00
Total Insurance:	\$ 111,400.00
E. Service Contracts	2016-17 Projection
Accounting & Payroll Services	\$ 55,000.00
Consulting Services	\$ 1,000.00
Data Processing Service	\$ 18,800.00
Equipment Rental & Lease	\$ 12,000.00
Food Service Contract	\$ 105,000.00
Legal Services	\$ 3,500.00
Professional & Technical Services	\$ 24,000.00
Security Services	\$ 13,820.00
Staff Development	\$ 20,000.00
Other Service Contracts	\$ 15,000.00
Total Service Contracts:	\$ 268,120.00
F. Supplies & Materials	2016-17 Projection
Custodial/Maintenance Supplies	\$ 25,000.00
Instructional Supplies	\$ 20,000.00
Library Books (Online)	\$ 500.00
Office Supplies & Expense	\$ 7,500.00
Postage	\$ 2,500.00
Printing	\$ 4,500.00
Subscriptions	\$ 15,000.00
Testing & Evaluation Supplies	\$ 9,000.00
Textbooks/Software	\$ 30,000.00
Other Supplies & Materials	\$ 25,000.00
Total Supplies & Materials:	\$ 139,000.00
G. Capital Outlay	2016-17 Projection
Computer Hardware/Technology	\$ 5,000.00
Instructional Furniture & Equipment	\$ 5,000.00
Total Capital Outlay:	\$ 10,000.00
H. Other Expenditures	2016-17 Projection
BSU Administrative Fee	\$ 90,000.00
Field Trips	\$ 1,000.00
Travel Expense/ Mileage	\$ 5,000.00
Other	\$ 20,000.00
Total Other Expenditures:	\$ 116,000.00
TOTAL EXPENDITURES	\$ 4,500,616.07
REMAINING BALANCE (DEFICIT)	\$ 321,383.93