

HAST 2015-16 BUDGET

ACTUALS EXTRAPOLATED FROM END OF 3RD Q, SY 2014-15

I. CASH IN (INCOME)	2014-15 Budget	2014-15 Actual	2015-16 Budget
Food Service	\$ 105,476.82	\$ 109,172.95	\$ 105,000.00
Ipad Insurance	\$ 45,000.00	\$ 42,656.97	\$ 42,000.00
State Tuition Support	\$ 3,416,542.97	\$ 3,392,782.52	\$ 3,400,000.00
State Grants	\$ 167,000.00	\$ 209,653.75	\$ 200,000.00
Contributions and Donations	\$ 650,000.00	\$ 450,000.00	\$ 650,000.00
Text Book Rental	\$ 153,220.71	\$ 160,408.07	\$ 155,000.00
Faith Church Rent	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Other:	\$ -	\$ 60,823.59	\$ -
TOTAL CASH IN (INCOME):	\$ 4,757,344.73	\$ 4,485,497.84	\$ 4,612,000.00
II. EXPENDITURES			
A. Employee Salaries	2014-15 Budget	2014-15 Actual	2015-16 Budget
Administration	\$ 290,000.00	\$ 300,345.61	\$ 308,000.00
Clerical	\$ 19,568.83	\$ 13,205.00	\$ 15,000.00
Counselor	\$ 76,494.90	\$ 80,169.16	\$ 84,177.62
Stipends	\$ 56,000.00	\$ 21,920.00	\$ 30,000.00
Summer School Teaching Fee	\$ 10,350.00	\$ 8,483.33	\$ 10,000.00
Substitute Teachers	\$ 25,000.00	\$ 26,213.33	\$ 27,000.00
Teachers	\$ 1,225,000.00	\$ 1,184,605.00	\$ 1,243,835.25
Technicians	\$ 155,930.78	\$ 151,422.39	\$ 160,000.00
IT	\$ 55,000.00	\$ 45,137.33	\$ 50,000.00
Temporary Salaries	\$ -		\$ -
Total Employee Salaries:	\$ 1,913,344.51	\$ 1,831,501.16	\$ 1,928,012.87
B. Employee Benefits	2014-15 Budget	2014-15 Actual	2015-16 Budget
Group Health Insurance	\$ 230,000.00	\$ 209,467.92	\$ 241,500.00
Group Dental Insurance	\$ 17,500.00	\$ 25,048.12	\$ 25,000.00
Group Vision Insurance	\$ 2,000.00	\$ 2,434.32	\$ 2,500.00
Group Life Insurance + AD&D	\$ 7,000.00	\$ 6,854.11	\$ 7,000.00
Public Employee Retirement	\$ 30,450.00	\$ 30,624.21	\$ 31,000.00
Social Security & Medicare	\$ 159,304.33	\$ 145,859.41	\$ 160,000.00
Teacher Retirement	\$ 128,625.00	\$ 135,155.11	\$ 140,000.00
Unemployment Compensation		\$ -	\$ -
Other Employee Benefits	\$ 2,500.00	\$ 3,165.33	\$ 3,500.00
Worker's Compensation	\$ -		\$ -
Total Employee Benefits:	\$ 577,379.33	\$ 558,608.53	\$ 610,500.00
C. Rental of Facilities & Utilities	2014-15 Budget	2014-15 Actual	2015-16 Budget
Electricity	\$ 92,000.00	\$ 90,548.05	\$ 92,000.00
Grass, Tree Services, and Snow F	\$ 7,000.00	\$ 2,113.33	\$ 3,500.00
Phone & Internet Access	\$ 43,200.00	\$ 29,348.67	\$ 35,000.00
Bond Issue	\$ 1,143,562.50	\$ 1,143,562.50	\$ 1,139,550.00
Trash Removal	\$ 6,000.00	\$ 8,012.09	\$ 8,000.00
Water & Sewer	\$ 1,300.00	\$ 1,312.08	\$ 1,350.00
Other Facilities & Utilities Expense	\$ 4,000.00	\$ 128,301.25	\$ 53,301.25
Total Rent and Utilities:	\$ 1,297,062.50	\$ 1,403,197.98	\$ 1,332,701.25

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D. Insurance	2014-15 Budget	2014-15 Actual	2015-16 Budget
General Liability Insurance	\$ 75,000.00	\$ 69,123.00	\$ 75,000.00
Insurance Claims	\$ 20,000.00	\$ 1,394.90	\$ 36,400.00
Total Insurance:	\$ 95,000.00	\$ 70,517.90	\$ 111,400.00
E. Service Contracts	2014-15 Budget	2014-15 Actual	2015-16 Budget
Accounting & Payroll Services	\$ 55,000.00	\$ 50,738.93	\$ 55,000.00
Consulting Services	\$ 5,000.00	\$ 666.67	\$ 1,000.00
Data Processing Service	\$ 12,000.00	\$ 14,221.17	\$ 15,000.00
Equipment Rental & Lease	\$ 10,000.00	\$ 11,577.81	\$ 12,000.00
Food Service Contract	\$ 110,000.00	\$ 100,124.23	\$ 105,000.00
Legal Services	\$ 9,000.00	\$ 6,869.33	\$ 7,000.00
Professional & Technical Services	\$ 60,000.00	\$ 43,493.33	\$ 50,000.00
Security Services	\$ 9,000.00	\$ 44,815.72	\$ 13,815.72
Staff Development	\$ 18,000.00	\$ 19,955.65	\$ 20,000.00
Other Service Contracts	\$ 5,000.00	\$ 5,455.55	\$ 5,000.00
Total Service Contracts:	\$ 293,000.00	\$ 297,918.40	\$ 283,815.72
F. Supplies & Materials	2014-15 Budget	2014-15 Actual	2015-16 Budget
Custodial/Maintenance Supplies	\$ 36,000.00	\$ 20,358.83	\$ 25,000.00
Instructional Supplies	\$ 30,000.00	\$ 14,388.89	\$ 15,000.00
Library Books (Online)	\$ 500.00	\$ 455.00	\$ 500.00
Office Supplies & Expense	\$ 7,500.00	\$ 5,372.88	\$ 7,500.00
Postage	\$ 2,000.00	\$ 2,123.83	\$ 2,500.00
Printing	\$ 5,000.00	\$ 6,054.19	\$ 6,500.00
Subscriptions	\$ 7,000.00	\$ 14,911.14	\$ 15,000.00
Testing & Evaluation Supplies	\$ 1,000.00	\$ 4,652.28	\$ 5,000.00
Textbooks/Software	\$ 40,000.00	\$ 38,210.70	\$ 40,000.00
Other Supplies & Materials	\$ -	\$ 10,491.00	\$ 12,000.00
Total Supplies & Materials:	\$ 129,000.00	\$ 117,018.73	\$ 129,000.00
G. Capital Outlay	2014-15 Budget	2014-15 Actual	2015-16 Budget
Computer Hardware/Technology	\$ 20,000.00	\$ 97,087.54	\$ 10,000.00
Instructional Furniture & Equipme	\$ 10,000.00	\$ 13,713.59	\$ 10,000.00
Total Capital Outlay:	\$ 30,000.00	\$ 110,801.13	\$ 20,000.00
H. Other Expenditures	2014-15 Budget	2014-15 Actual	2015-16 Budget
BSU Administrative Fee	\$ 90,000.00	\$ 77,865.57	\$ 90,000.00
Field Trips	\$ 3,000.00	\$ 2,070.67	\$ 3,000.00
Travel Expense/ Mileage	\$ 1,500.00	\$ 7,764.95	\$ 12,000.00
Other (Audit Fee)	.		\$ 22,000.00
Total Other Expenditures:	\$ 94,500.00	\$ 87,701.19	\$ 127,000.00
TOTAL EXPENDITURES	\$ 4,429,286.34	\$ 4,477,265.02	\$ 4,542,429.84
REMAINING BALANCE (DEFICIT)	\$ 328,058.38	\$ 8,232.82	\$ 69,570.16