HAST Budget History Trend					Notes:
I. CASH IN (INCOME)	**2015-16**	**2016-17**	**2017-18**	**2018-19**	
Food Service	$ 105,000.00	105,000.00	110,000.00	109,000.00	
Ipad Insurance	$ 42,000.00	42,000.00	38,500.00	38,500.00	
Contributions	$ 650,000.00	650,000.00	650,000.00	650,000.00	
Donations	$ -	0.00	1,000.00	1,000.00	
State Grant - Request to Omit	$ 200,000.00	200,000.00	210,000.00	0.00	
Area Career Center Tuition				22,080.00	
State Connectivity Grant - Restricted (New Item)				12,960.00	
Charter Innovation Grant - Restricted (New Item)				269,000.00	
Formative Grant - Restricted (New Item)				6,111.50	
Medicaid Reimbursement - Unrestricted (New Item)				10,000.00	
Project Lead The Way (PLTW) Grant - Restricted (New Item)				10,000.00	
Teacher Appreciation Grant - Restricted (New Item)				16,500.00	
Title I - Restricted (New Item)				88,800.00	
Title II - Restricted - Restricted (New Line Item)				15,327.00	
Special Education - Restricted (New Item)				180,604.00	
Textbook Reimbursement - Restricted (New Item)				27,500.00	
State Tuition Support (General Fund)	$ 3,400,000.00	3,600,000.00	3,200,000.00	3,065,396.00	
Student Advocacy Fund - Restricted (New Item)				140.00	
Text Book Rental - REVISION	$ 155,000.00	150,000.00	150,000.00	150,000.00	
Facility Rental Income	$ 60,000.00	35,000.00	30,000.00	3,000.00	
Other Income	0	40,000.00	25,325.00	25,325.00	
Buyback of IT Equipment (iPads)			25,000.00	0.00	
Fundraiser Proceeds	0	0.00	5,000.00	5,000.00	
TOTAL CASH IN (INCOME):	**$ 4,612,000.00**	**4,822,000.00**	**4,444,825.00**	**4,706,243.50**	
II. EXPENDITURES					
A. Employee Salaries	**2015-16 Budget**	**2016-17 Budget**	**2017-18 Budget**	**2018-19 Budget**	
Administration - REVISION	$ 359,000.00	359,000.00	369,770.00	415,863.10	
Clerical	$ 5,500.00	5,500.00	6,500.00	6,816.00	
Counselor	$ 89,422.54	89,422.54	92,105.22	94,868.38	
Stipends	$ 27,000.00	27,000.00	27,000.00	25,000.00	
Summer School Teaching Fee	$ 10,200.00	10,200.00	10,200.00	22,000.00	
Substitute Teachers	$ 19,000.00	19,000.00	20,000.00	15,000.00	
Teachers - REVISION	$ 1,350,405.00	1,350,405.00	1,447,567.15	1,533,915.26	
Technicians	$ 159,000.00	159,000.00	166,860.00	171,865.80	
IT	$ 76,500.00	76,500.00	78,795.00	81,158.85	
Total Employee Salaries:	**$ 2,096,027.54**	**2,096,027.54**	**2,218,797.37**	**2,366,487.39**	
B. Employee Benefits					
Group Health Insurance	$ 253,575.00	253,575.00	323,300.00	366,793.04	
Group Dental Insurance	$ 25,000.00	25,000.00	15,800.00	16,732.20	
Group Vision Insurance	$ 2,500.00	2,500.00	2,629.00	2,784.11	
Group Life Insurance + AD&D	$ 7,000.00	7,000.00	3,240.00	3,431.16	
Public Employee Retirement	$ 37,695.00	37,695.00	50,000.00	51,100.00	
Social Security & Medicare	$ 160,000.00	160,000.00	165,168.00	168,801.70	
Teacher Retirement	$ 141,792.53	141,792.53	146,046.31	149,259.33	
Unemployment Compensation	$ -	0.00	0.00	0.00	
Other Employee Benefits - REVISION	$ 3,500.00	3,500.00	0.00	3,500.00	
Total Employee Benefits:	**$ 631,062.53**	**631,062.53**	**706,183.31**	**762,401.53**	
C. Facilities & Utilities					
Electricity	$ 92,000.00	92,000.00	92,000.00	102,000.00	
Grass, Tree Services, and Snow Removal	$ 1,620.00	1,620.00	1,500.00	1,500.00	
Phone & Internet Access	$ 28,000.00	28,000.00	26,200.00	26,200.00	
Bond Issue	$ 966,568.00	966,568.00	609,500.00	606,500.00	
Trash Removal	$ 9,288.00	9,288.00	8,952.24	8,800.00	
Water & Sewer	$ 1,530.00	1,530.00	3,000.00	1,750.00	
Maintenance & Repair (Agreed Name Change)	$ 30,000.00	30,000.00	25,000.00	25,000.00	
Total Rent and Utilities:	**$ 1,129,006.00**	**1,129,006.00**	**766,152.24**	**771,750.00**	
D. Insurance					
General Liability Insurance	$ 75,000.00	75,000.00	75,000.00	73,000.00	
General Liability Claim	$ -	0.00	0.00	0.00	
iPad Insurance (Apple Crossing) New Line Item				1,610.00	10 iPads @$161.00 per break not under Apple Care
Insurance Claims	$ 36,400.00	36,400.00	0.00	0.00	
Total Insurance:	**$ 111,400.00**	**111,400.00**	**75,000.00**	**74,610.00**	
E. Service Contracts					
Accounting & Payroll Services	$ 55,000.00	55,000.00	55,000.00	51,000.00	
Consulting Services	$ 1,000.00	1,000.00	2,025.00	2,075.00	
Data Processing Service	$ 18,800.00	18,800.00	12,000.00	9,250.00	
Equipment Rental & Lease	$ 12,000.00	12,000.00	10,560.00	12,100.00	$80.85/$880/+Lift Rental
Food Service Contract	$ 105,000.00	105,000.00	110,000.00	107,000.00	
Legal Services	$ 3,500.00	3,500.00	3,500.00	2,750.00	
Professional & Technical Services	$ 24,000.00	24,000.00	15,000.00	17,500.00	
Counseling & Therapy Services	$ -	0.00	20,000.00	49,377.00	175 Hrs Speech Therapy@$75/250 Hrs Counseling @$65 + 14,879.50 for Special Ed
Security Services	$ 13,820.00	13,820.00	13,820.00	13,820.00	
Staff Development	$ 20,000.00	20,000.00	15,000.00	15,000.00	
Dues & Fees	$ 15,000.00	15,000.00	10,000.00	12,000.00	
Total Service Contracts:	**$ 268,120.00**	**268,120.00**	**266,905.00**	**291,872.00**	
F. Supplies & Materials					
Custodial/Maintenance Supplies	$ 25,000.00	25,000.00	20,000.00	20,000.00	
Instructional Supplies	$ 20,000.00	20,000.00	20,000.00	15,000.00	
Library Books (Online)	$ 500.00	500.00	500.00	500.00	
Office Supplies & Expense	$ 7,500.00	7,500.00	5,000.00	3,500.00	
Postage	$ 2,500.00	2,500.00	1,500.00	1,750.00	
Printing	$ 4,500.00	4,500.00	0.00	0.00	
Subscriptions	$ 15,000.00	15,000.00	10,000.00	13,000.00	
Testing & Evaluation Supplies - Revision	$ 9,000.00	9,000.00	1,000.00	8,062.50	NWEA Cost of $7962.50 + $100.00 for pencils
Textbooks/Software	$ 30,000.00	30,000.00	40,000.00	39,759.00	Additional $14,879.50 for Special Ed
Other Supplies & Materials	$ 25,000.00	25,000.00	13,000.00	12,500.00	
Total Supplies & Materials:	**$ 139,000.00**	**139,000.00**	**111,000.00**	**114,071.50**	
G. Capital Outlay					
Computer Hardware/Technology	$ 5,000.00	5,000.00	60,000.00	5,000.00	Historical
Apple 4YR Leasing Equipment (New Line Item)				52,092.25	Goal: Pay off YR early to max trade in value of iPads to renew leasing
Instructional Furniture & Equipment	$ 5,000.00	5,000.00	5,000.00	5,000.00	Historical
Total Capital Outlay:	**$ 10,000.00**	**10,000.00**	**65,000.00**	**62,092.25**	
H. Other Expenditures					
Charter Authorizer Fee	$ 90,000.00	90,000.00	90,000.00	90,000.00	Historical
Field Trips	$ 1,000.00	1,000.00	1,000.00	1,000.00	Historical
Travel Expense/ Mileage	$ 5,000.00	5,000.00	5,000.00	10,000.00	
Audit Fee	$ 20,000.00	20,000.00	20,000.00	30,000.00	
Area Career Center Tuition Expense (New Line Item)				34,800.00	
Total Other Expenditures:	**$ 116,000.00**	**116,000.00**	**116,000.00**	**165,800.00**	
TOTAL EXPENDITURES	**$ 4,500,616.07**	**4,500,616.07**	**4,325,037.92**	**4,609,084.67**	
REMAINING BALANCE (DEFICIT)	**$ 111,383.93**	321,383.93	119,787.08	97,158.83	