HAST Budget History Trend				
I. CASH IN (INCOME)	**2014-15**	**2015-16**	**2016-17**	**2017-18**
Food Service	$ 105,476.82	$ 105,000.00	105,000.00	110,000.00
Ipad Insurance	$ 45,000.00	$ 42,000.00	42,000.00	38,500.00
Donations and Contributions	$ 650,000.00	$ 650,000.00	650,000.00	650,000.00
State Grants	$ 167,000.00	$ 200,000.00	200,000.00	200,000.00
State Tuition Support (General Fund)	$ 3,416,542.97	$ 3,400,000.00	3,600,000.00	3,200,000.00
Text Book Rental	$ 153,220.71	$ 155,000.00	150,000.00	150,000.00
Facility Rental Income	$ 60,000.00	$ 60,000.00	35,000.00	30,000.00
Other Income	$ -00	0	40,000.00	40,000.00
Buyback of IT Equipment (iPads)				25,000.00
Fundraiser Proceeds	$ -00	0	0.00	5,000.00
TOTAL CASH IN (INCOME):	**$ 4,597,240.50**	**$ 4,612,000.00**	**4,822,000.00**	**4,448,500.00**
II. EXPENDITURES				
A. Employee Salaries	**2014-15 Budget**	**2015-16 Budget**	**2016-17 Budget**	**2017-18 Budget**
Administration	$ 290,000.00	$ 359,000.00	359,000.00	369,770.00
Clerical	$ 19,568.83	$ 5,500.00	5,500.00	8,000.00
Counselor	$ 76,494.90	$ 89,422.54	89,422.54	92,105.22
Stipends	$ 56,000.00	$ 27,000.00	27,000.00	27,000.00
Summer School Teaching Fee	$ 10,350.00	$ 10,200.00	10,200.00	10,200.00
Substitute Teachers	$ 25,000.00	$ 19,000.00	19,000.00	20,000.00
Teachers	$ 1,225,000.00	$ 1,350,405.00	1,350,405.00	1,390,917.15
Technicians	$ 155,930.78	$ 159,000.00	159,000.00	163,770.00
IT	$ 55,000.00	$ 76,500.00	76,500.00	78,795.00
Total Employee Salaries:	**$ 1,913,344.51**	**$ 2,096,027.54**	**2,096,027.54**	**2,160,557.37**
B. Employee Benefits				
Group Health Insurance	$ 230,000.00	$ 253,575.00	253,575.00	323,300.00
Group Dental Insurance	$ 17,500.00	$ 25,000.00	25,000.00	15,800.00
Group Vision Insurance	$ 2,000.00	$ 2,500.00	2,500.00	2,669.00
Group Life Insurance + AD&D	$ 7,000.00	$ 7,000.00	7,000.00	3,240.00
Public Employee Retirement	$ 32,000.00	$ 37,695.00	37,695.00	38,825.85
Social Security & Medicare	$ 150,000.00	$ 160,000.00	160,000.00	164,800.00
Teacher Retirement	$ 150,000.00	$ 141,792.53	141,792.53	146,046.31
Unemployment Compensation	$ -00	$ -00	0.00	0.00
Other Employee Benefits	$ 2,500.00	$ 3,500.00	3,500.00	3,500.00

Total Employee Benefits:	**$ 591,000.00**	**$ 631,062.53**	**631,062.53**	**698,181.16**
C. Facilities & Utilities				
Electricity	$ 92,000.00	$ 92,000.00	92,000.00	92,000.00
Grass, Tree Services, and Snow Removal	$ 7,000.00	$ 1,620.00	1,620.00	1,500.00
Phone & Internet Access	$ 43,200.00	$ 28,000.00	28,000.00	26,200.00
Bond Issue	$ 1,143,562.50	$ 966,568.00	966,568.00	609,500.00
Trash Removal	$ 6,000.00	$ 9,288.00	9,288.00	3,317.40
Water & Sewer	$ 1,300.00	$ 1,530.00	1,530.00	2,455.00
Other Facilities & Utilities Expense	$ 4,000.00	$ 30,000.00	30,000.00	25,000.00
Total Rent and Utilities:	**$ 1,297,062.50**	**$ 1,129,006.00**	**1,129,006.00**	**759,972.40**
D. Insurance				
General Liability Insurance	$ 75,000.00	$ 75,000.00	75,000.00	75,000.00
General Liability Claim	$ -00	$ -00	0.00	
iPad Insurance (GoCare)	$ -00	$ -00	0.00	6,000.00
Insurance Claims	$ 20,000.00	$ 36,400.00	36,400.00	0.00
Total Insurance:	**$ 95,000.00**	**$ 111,400.00**	**111,400.00**	**81,000.00**
E. Service Contracts				
Accounting & Payroll Services	$ 55,000.00	$ 55,000.00	55,000.00	55,000.00
Consulting Services	$ 5,000.00	$ 1,000.00	1,000.00	2,025.00
Data Processing Service	$ 12,000.00	$ 18,800.00	18,800.00	12,000.00
Equipment Rental & Lease	$ 14,000.00	$ 12,000.00	12,000.00	10,560.00
Food Service Contract	$ 110,000.00	$ 105,000.00	105,000.00	110,000.00
Legal Services	$ 9,000.00	$ 3,500.00	3,500.00	3,500.00
Professional & Technical Services	$ 60,000.00	$ 24,000.00	24,000.00	29,000.00
Security Services	$ 9,000.00	$ 13,820.00	13,820.00	13,820.00
Staff Development	$ 18,000.00	$ 20,000.00	20,000.00	15,000.00
Dues & Fees	$ 5,000.00	$ 15,000.00	15,000.00	10,000.00
Total Service Contracts:	**$ 297,000.00**	**$ 268,120.00**	**268,120.00**	**260,905.00**
F. Supplies & Materials				
Custodial/Maintenance Supplies	$ 36,000.00	$ 25,000.00	25,000.00	20,000.00
Instructional Supplies	$ 30,000.00	$ 20,000.00	20,000.00	20,000.00
Library Books (Online)	$ 500.00	$ 500.00	500.00	500.00
Office Supplies & Expense	$ 7,500.00	$ 7,500.00	7,500.00	5,000.00
Postage	$ 2,000.00	$ 2,500.00	2,500.00	1,500.00
Printing	$ 5,000.00	$ 4,500.00	4,500.00	0.00

Subscriptions	$ 7,000.00	$ 15,000.00	15,000.00	10,000.00
Testing & Evaluation Supplies	$ 1,000.00	$ 9,000.00	9,000.00	1,000.00
Textbooks/Software	$ 40,000.00	$ 30,000.00	30,000.00	40,000.00
Other Supplies & Materials	$ -00	$ 25,000.00	25,000.00	13,000.00
Total Supplies & Materials:	**$ 129,000.00**	**$ 139,000.00**	**139,000.00**	**111,000.00**
G. Capital Outlay				
Computer Hardware/Technology	$ 20,000.00	$ 5,000.00	5,000.00	60,000.00
Instructional Furniture & Equipment	$ 10,000.00	$ 5,000.00	5,000.00	5,000.00
Total Capital Outlay:	**$ 30,000.00**	**$ 10,000.00**	**10,000.00**	**65,000.00**
H. Other Expenditures				
Charter Authorizer Fee	$ 90,000.00	$ 90,000.00	90,000.00	90,000.00
Field Trips	$ 3,000.00	$ 1,000.00	1,000.00	1,000.00
Travel Expense/ Mileage	$ 5,000.00	$ 5,000.00	5,000.00	5,000.00
Audit Fee		$ 20,000.00	20,000.00	20,000.00
Total Other Expenditures:	**$ 98,000.00**	**$ 116,000.00**	**116,000.00**	**116,000.00**
TOTAL EXPENDITURES	**$ 4,450,407.01**	**$ 4,500,616.07**	**4,500,616.07**	**4,252,615.93**
REMAINING BALANCE (DEFICIT)	**$ 146,833.49**	**$ 111,383.93**	321,383.93	195,884.07