

Hammond Urban Academy			
DRAFT 2019-20 School Year			
I. INCOMES	2017-18	2018-19	2019-20 Budget
Food Service	\$ 110,000.00	\$ 109,000.00	\$ 115,000.00
iPad Insurance*	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
Contributions	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
Donations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Area Career Center Tuition		\$ 22,080.00	\$ 47,502.00
State Connectivity Grant - Restricted		\$ 12,960.00	\$ 12,960.00
Charter Innovation Grant - Restricted		\$ 269,000.00	\$ 272,000.00
Formative Assessment Grant - Restricted		\$ 6,111.50	\$ 5,717.82
Medicaid Reimbursement - Unrestricted		\$ 10,000.00	\$ 10,000.00
PLTW Grant - Restricted		\$ 10,000.00	\$ 10,000.00
Teacher Appreciation Grant - Restricted		\$ 16,500.00	\$ 16,320.19
Added - High Ability Grant - Restricted			\$ 20,159.00
Added - NESP Funding - Restricted			\$ 11,647.50
Added - Nisource Grant - Restricted			\$ 15,000.00
Added - BP Grant - Restricted			\$ 15,000.00
Title I - Restricted		\$ 88,800.00	\$ 170,231.56
Title II - Restricted		\$ 15,327.00	\$ 21,866.56
Added - Title III - Restricted			\$ 10,000.00
Added - Title IV - Restricted			\$ 10,000.00
Special Education - Restricted		\$ 180,604.00	\$ 244,660.00
State Tuition Support (General Fund)	\$ 3,200,000.00	\$ 3,065,396.00	\$ 3,134,441.28
Student Advocacy Fund - Restricted		\$ 140.00	\$ -
Added - Summer School Reimbursement			\$ 18,000.00

Added - Career & Technical Education Grant			\$ 9,250.00
State Grants	\$ 210,000.00		
Textbook Rental	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Textbook Reimbursement		\$ 27,500.00	\$ 32,709.78
Facility Rental Income	\$ 30,000.00	\$ 3,000.00	\$ 3,000.00
Other Income	\$ 25,325.00	\$ 25,325.00	\$ 25,325.00
Buyback of IT Equipment (iPads)	\$ 25,000.00	\$ -	\$ -
Fundraiser Proceeds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL CASH IN (INCOME):	\$ 4,444,825.00	\$ 4,706,243.50	\$ 5,075,290.69
II. EXPENDITURES			
A. Employee Salaries	2017-18	2018-19	2019-20 Budget
Administration	\$ 369,770.00	\$ 415,863.10	\$ 476,976.36
Clerical	\$ 6,500.00	\$ 6,816.00	\$ 10,530.00
Counselor	\$ 92,105.22	\$ 94,868.38	\$ 91,904.71
Stipends	\$ 27,000.00	\$ 50,500.00	\$ 67,695.19
Summer School Teaching Fee	\$ 10,200.00	\$ 22,000.00	\$ 23,500.00
Substitute Teachers	\$ 20,000.00	\$ 15,000.00	\$ 18,000.00
Teachers	\$ 1,447,567.15	\$ 1,533,915.26	\$ 1,622,258.63
Technicians	\$ 166,860.00	\$ 171,865.80	\$ 151,701.79
IT	\$ 78,795.00	\$ 81,158.85	\$ 87,890.90
Total Employee Salaries:	\$ 2,218,797.37	\$ 2,391,987.39	\$ 2,550,457.57

B. Employee Benefits			
Group Health Insurance	\$ 323,300.00	\$ 366,793.04	\$ 401,293.44
Group Dental Insurance	\$ 15,800.00	\$ 16,732.20	\$ 18,305.40
Group Vision Insurance	\$ 2,629.00	\$ 2,784.11	\$ 2,985.12
Group Life Insurance + AD&D	\$ 3,240.00	\$ 3,431.16	\$ 2,904.00
Long Term Disability			\$ 3,647.28
Public Employee Retirement	\$ 50,000.00	\$ 51,100.00	\$ 52,649.96
Social Security & Medicare	\$ 165,168.00	\$ 168,801.70	\$ 149,324.34
Teacher Retirement	\$ 146,046.31	\$ 149,259.33	\$ 186,079.32
Unemployment Compensation	\$ -	\$ -	\$ -
Other Employee Benefits		\$ 3,600.00	\$ 3,600.00
Total Employee Benefits:	\$ 706,183.31	\$ 762,501.53	\$ 820,788.86
C. Rental of Facilities & Utilities			
Electricity	\$ 92,000.00	\$ 102,000.00	\$ 108,000.00
Landscaping & Snow Removal	\$ 1,500.00	\$ 1,500.00	\$ 5,440.00
Phone & Internet Access	\$ 26,200.00	\$ 26,200.00	\$ 12,000.00
Bond Issue	\$ 609,500.00	\$ 606,500.00	\$ 608,125.00
Trash Removal	\$ 8,952.24	\$ 8,800.00	\$ 12,128.88
Water & Sewer	\$ 3,000.00	\$ 1,750.00	\$ 1,980.00

Maintenance & Repair	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Rent and Utilities:	\$ 766,152.24	\$ 771,750.00	\$ 772,673.88
D. Insurance			
General Liability Insurance	\$ 75,000.00	\$ 73,000.00	\$ 89,083.58
REVISION iPad Insurance Deductibles	\$ 6,000.00	\$ 1,610.00	\$ 980.00
Total Insurance:	\$ 81,000.00	\$ 74,610.00	\$ 90,063.58
E. Service Contracts			
Accounting & Payroll Services	\$ 55,000.00	\$ 51,000.00	\$ 51,000.00
Consulting Services	\$ 2,025.00	\$ 2,075.00	\$ 1,780.00
Data Processing Service	\$ 12,000.00	\$ 9,250.00	\$ 11,000.00
Equipment Rental & Lease	\$ 10,560.00	\$ 12,100.00	\$ 59,797.92
Food Service Contract	\$ 110,000.00	\$ 107,000.00	\$ 115,000.00
Legal Services	\$ 3,500.00	\$ 2,750.00	\$ 2,500.00
Professional & Technical Services	\$ 15,000.00	\$ 17,500.00	\$ 14,000.00
Counseling & Therapy Services	\$ 20,000.00	\$ 49,377.00	\$ 26,946.55
Added - Sports Health Assistant (Event Only Service)			\$ 18,400.00
Security Services	\$ 13,820.00	\$ 13,820.00	\$ 12,000.00
Staff Development	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

Dues & Fees	\$ 10,000.00	\$ 12,000.00	\$ 19,000.00
Total Service Contracts:	\$ 266,905.00	\$ 291,872.00	\$ 346,424.47
F. Supplies & Materials			
Custodial/Maintenance Supplies	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00
Instructional Supplies	\$ 20,000.00	\$ 15,000.00	\$ 13,000.00
PLTW Grant Expenditures- Restricted			\$ 10,000.00
Library Books (Online)	\$ 500.00	\$ 500.00	\$ 535.00
Office Supplies & Expense	\$ 5,000.00	\$ 3,500.00	\$ 3,000.00
Postage	\$ 1,500.00	\$ 1,750.00	\$ 1,500.00
REVISION Subscriptions/Software	\$ 10,000.00	\$ 13,000.00	\$ 63,300.00
Testing & Evaluation Supplies	\$ 1,000.00	\$ 8,062.50	\$ 8,062.50
REVISION Textbooks	\$ 40,000.00	\$ 39,759.00	\$ 30,000.00
Other Supplies & Materials	\$ 13,000.00	\$ 12,500.00	\$ 10,000.00
Total Supplies & Materials:	\$ 111,000.00	\$ 114,071.50	\$ 157,397.50
G. Capital Outlay			
Computer Hardware/Technology	\$ 60,000.00	\$ 5,000.00	\$ 5,000.00
Apple 4YR Leasing Equipment		\$ 52,092.25	\$ 67,638.10
Instructional Furniture & Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Added - Innovation Grant Expenditures - (Carryover)			\$ (68,663.00)
Total Capital Outlay:	\$ 65,000.00	\$ 62,092.25	\$ 77,638.10

H. Other Expenditures			
CCSJ Administrative Fee	\$ 90,000.00	\$ 90,000.00	\$ 98,318.40
Field Trips	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel Expense/ Mileage	\$ 5,000.00	\$ 10,000.00	\$ 7,000.00
Audit Fee	\$ 20,000.00	\$ 30,000.00	\$ 28,000.00
Area Career Center Tuition Expense		\$ 34,800.00	\$ 75,400.00
Total Other Expenditures:	\$ 116,000.00	\$ 165,800.00	\$ 209,718.40
TOTAL EXPENDITURES	\$ 4,331,037.92	\$ 4,634,684.67	\$ 5,025,162.36
REMAINING BALANCE (DEFICIT)	\$ 113,787.08	\$ 71,558.83	\$ 50,128.33
Disclosure Notes:			











