

Hammond Urban Academy
2022-23 Budget, with Prior Years for Comparison

	Fiscal Year		
	2020-21	2021-22	2022-23
I. INCOMES			
Food Service	124,000	124,000	124,000
iPad Insurance*	39,200	39,200	39,200
Contributions	650,000	650,000	650,000
Donations	1,000	1,000	1,000
Area Career Center Tuition	58,086	138,670	120,000
State Connectivity Grant - Restricted	12,960	5,400	-
Charter Innovation Grant - Restricted	284,500	700,000	-
Formative Assessment Grant - Restricted	5,718	5,718	5,718
Medicaid Reimbursement - Unrestricted	10,000	10,000	10,000
PLTW Grant - Restricted	-	-	-
Teacher Appreciation Grant - Restricted	21,338	22,400	20,000
High Ability Grant - Restricted (REVISED)	20,229	15,546	17,500
NESP Grant - Restricted	12,335	15,632	19,500
Title I - Restricted	199,548	298,971	275,000
Title II - Restricted	27,511	27,511	27,511
Title III - Restricted	10,000	10,000	10,000
Title IV - Restricted	10,000	10,000	10,000
Special Education - Restricted	264,948	264,948	113,818
State Tuition Support (General Fund)	3,573,491	3,531,821	3,500,000
Summer School Reimbursement	14,125	14,125	15,000
Career & Technical Education Grant	-	-	-
Textbook Rental	130,000	130,000	130,000
Textbook Reimbursement	35,000	32,073	30,000
Facility Rental Income	3,000	3,000	2,500
Other Income	25,325	20,000	20,000
Buyback of IT Equipment (iPads)	30,000	-	-
ESSER II/III Funding	-	1,003,163	2,252,961
Fundraiser Proceeds	5,000	5,000	-
TOTAL CASH IN (INCOME):	\$ 5,709,448	\$ 7,161,008	\$ 7,393,708
II. EXPENDITURES			
A. Employee Salaries and Benefits	2020-21	2021-22	2022-23
Administration: Certified	\$ 522,336	\$ 538,006	\$ 231,800
Admin Cert SS			13,750
Admin Cert TRF			19,500
Admin Cert Medicare/Other insurance ben			3,200
Administration: Non-Cert			196,300
Admin Non Cert SS			11,300
Admin Non Cert PRF			29
Admin Non Cert Unem			255
Admin Non Cert Medicare/Other Ins ben			2,625

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Athletic Director			38,000
Athletic Director SS			2,400
Athletic Director PERF			5,400
Athletic Director Unem			95
Athletic Director Medicare/Other Ins ben			550
HR/Finance			41,200
HR SS			2,500
HR PERF			5,700
HR Unemp			35
HR Medicare/Other Ins ben			580
Clerical	11,809	12,162	-
Counselor	93,488	96,292	101,700
Counselor SS			6,000
Counselor PERF			13,750
Counselor Unem			35
Counselor Medicare/Other Ins ben			1,400
Nurse: CARES Grant + ESSER II	25,000	48,830	43,320
Nurse SS			1,300
Nurse Unemployment			88
Nurse Medicare/Other Ins Ben			260
ELL Teacher: CARES Grant + ESSER II	36,000	86,000	45,000
Stipends - Board Oversight	79,588	79,588	70,000
Stipends Grant Supported			21,000
Middle School Teacher Stipends			12,000
High School Teacher Stipends			12,000
Summer School Teacher Stipend: ESSER III			25,000
Middle School Substitute teachers			15,000
High School Substitute teachers			15,000
Middle School Certified Teachers			653,955
MS Cert SS			33,000
MS Cert TRF			46,500
MS Cert Unem			475
MS Cert Medicare/Other Ins Ben			7,700
Middle School Non-Certified			136,620
MS Non Cert SS			4,600
MS Non Cert Unem			325
MS Non Cert Medicare/Other Ins ben			1,100

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	2020-21	2021-22	2022-23
High School Certified Teachers			887,688
HS Cert SS			54,000
HS Cert PERF			5,900
HS Cert TRF			79,000
HS Cert Unem			750
HS Cert Medicare/Other Ins Ben			13,100
Special Education: Certified Teachers			111,305
Sp Ed Cert SS			6,100
Sp Ed Cert TRF			9,200
Sp Ed Cert Medicare/Other Ins ben			1,500
Technicians	180,800	200,688	
Maintenance/Operations			200,594
Maint/Op SS			15,346
Maint/Op Unem			330
Maint/Op Medicare/Other Ins ben			2,400
Lunch			30,400
Lunch SS			1,050
Lunch Unem			90
Lunch Medicare/Other Ins ben			300
IT	90,528	90,528	93,000
IT SS			3,600
IT PERT			8,700
IT Medicare/Other Ins ben			850
Total Employee Salaries:	\$ 2,786,343	\$ 3,001,191	\$ 3,367,550

B. Employee Benefits	2020-21	2021-22	2022-23
Group Health Insurance	\$ 435,000	\$ 386,315	\$ 300,193
Group Dental Insurance	21,777	17,792	19,043
Group Vision Insurance	3,500	4,882	4,861
Group Life Insurance + AD&D	3,356	4,500	3,570
Long Term Disability	4,377	4,018	4,017
Public Employee Retirement	54,189	55,977	
Social Security & Medicare	156,001	161,149	
Teacher Retirement	191,639	197,963	
Unemployment Compensation	-	-	
Other Employee Benefits	3,600	3,600	

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Total Employee Benefits:	\$ 873,438	\$ 836,195	\$ 331,684
C. Rental of Facilities & Utilities	2020-21	2021-22	2022-23
Electricity	\$ 111,000	\$ 111,000	\$ 130,000
Grass, Tree Services, and Snow Removal	7,500	7,500	15,000
Phone & Internet Access	15,000	9,360	10,000
Bond Issue	609,250	609,875	610,000
Trash Removal	11,775	11,775	11,775
Water & Sewer	2,000	2,000	2,000
Maintenance & Repair	25,000	25,000	30,000
Total Rent and Utilities:	\$ 781,525	\$ 776,510	\$ 808,775
D. Insurance	2020-21	2021-22	2022-23
General Liability Insurance	\$ 92,365	\$ 110,414	\$ 55,000
iPad Insurance Deductibles	1,225	1,225	1,300
Total Insurance:	\$ 93,590	\$ 111,639	\$ 56,300
E. Service Contracts	2020-21	2021-22	2022-23
Accounting & Payroll Services	\$ 60,000	\$ 69,756	\$ 80,000
Social Emotional Support: CARES Grant + ESSER II	5,000	55,000	33,000
School Psychologist	1,800	2,166	4,000
Student Testing Contracts			15,000
Student Diagnostic Testing			80,000
Data Processing Service	11,000	13,593	20,000
Equipment Rental & Lease	60,014	184,360	250,000
Food Service Contract	135,000	135,000	135,000
Legal Services	3,750	3,750	10,000
Professional & Technical Services	18,550	18,550	
Sports Health Assistant (Event Only Service)	18,400	18,400	18,400
Security Services	9,900	10,020	10,500
Staff Development	10,000	10,000	15,000
Dues & Fees	19,275	24,000	20,000
Charter Authorizer Fees			95,000
Total Service Contracts:	\$ 352,689	\$ 544,596	\$ 785,900
F. Supplies & Materials	2020-21	2021-22	2022-23
ESSER II - Cleaning Supplies	\$ 6,135	\$ 50,000	\$ 5,000
Custodial/Maintenance Supplies	17,000	17,000	25,000
Custodial/Maintenance Supplies - ESSER III			10,500

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Instructional Supplies - ESSER III	13,000	38,000	75,000
Instructional Supplies - ESSER II and other			50,000
PLTW - ESSER Funding		147,544	170,000
Library Books (Online)	550	580	1,000
Office Supplies & Expense	2,000	2,000	3,000
Postage	2,500	3,500	3,500
Student Enrichment - ESSER Funding		50,000	10,000
Subscriptions	64,000	64,000	65,000
Testing & Evaluation Supplies	8,063	7,963	8,000
Textbooks/Software****	30,000	30,000	30,000
Other Supplies & Materials	15,000	12,500	
Total Supplies & Materials:	\$ 158,247	\$ 423,087	\$ 456,000
G. Capital Outlay	2020-21	2021-22	2022-23
Additional Tech/Software - ESSER II	\$ 55,000	\$ 268,489	
Computer Hardware/Technology	5,000	5,000	
Apple ipads	71,391	71,391	238,000
Mobile Laptop Carts - ESSER III			190,000
Instructional Furniture & Equipment	5,000	5,000	250,000
Vehicle Purchases			120,000
Leasehold Improvements	-	-	50,000
ESSER II Carryover		(130,000)	
Innovation Grant Expenditure - (Carryover)	(75,000)	(267,256)	
Innovation Grant Expenditure	284,500	700,000	
Total Capital Outlay:	\$ 81,391	\$ 349,880	\$ 848,000
H. Other Expenditures	2020-21	2021-22	2022-23
Field Trips	\$ 2,500	\$ 2,500	\$ 70,000
Travel Expense/ Mileage	8,500	8,500	10,000
Audit Fee	31,500	31,500	20,000
Area Career Center Tuition Expense	92,200	138,670	140,000
Total Other Expenditures:	\$ 139,700	\$ 181,170	\$ 240,000
TOTAL EXPENDITURES	\$ 5,266,924	\$ 6,224,267	\$ 6,894,209
REMAINING BALANCE (DEFICIT)	\$ 442,525	\$ 936,740	\$ 499,500

Disclosure Notes: