



**Hebrew Language Academy
Budget Template**

	2016- 17 BUDGET	2016-17 Projected Actuals (as of Apr 2017)	2017-18 Budget Draft	VARIANCE
Total Income:	11,543,956	11,070,099	13,385,241	2,315,143
Total Expenses:	11,461,406	11,055,232	13,219,196	2,163,964
Net Income	82,550	14,866	166,045	151,179
Total Students	653	613	710	97
Total Staff	86	82	94	12
			4,358.10	
Income				
4100 State Grants				
4101 Per Pupil Allocations General Education	9,159,631	8,617,487	10,314,170	1,696,683
4102 Per Pupil Allocations Special Education	1,151,409	1,085,657	1,271,082	185,425
4104 NYSTL	38,037	38,030	43,736	5,706
4105 NYSSL	9,782	9,782	11,218	1,436
4106 NYSLIBL	4,081	2,884	4,686	1,802
4107 Reimbursement for Student Meals - State	4,146	4,643	4,682	39
4109 Per Student Capital Allocation	474,113	423,124	893,411	470,286
4110 Per Pupil - One Time Grant	280,790	264,171	213,000	(51,171)
Total 4100 State Grants	\$ 11,121,989	\$ 10,445,779	\$ 12,755,985	\$ 2,310,205
4200 Federal Grants				
4201 Federal Charter Schools Program (CSP)	-	120,000	124,500	4,500
4202 Title I	188,116	200,343	232,044.91	31,702
4204 Title IIA	8,064	7,090	8,211.91	1,122
4207 E-Rate	12,747	21,290	21,290	-
4208 Reimbursement for Student Meals - Federal	130,040	151,196	155,030	3,834
4209 IDEA	47,920	65,525	58,000	(7,525)
Total 4200 Federal Grants	\$ 386,887	\$ 565,443	\$ 599,076	\$ 33,633
4300 Contributions				
4301 Unrestricted Contributions	-	36,635		(36,635)
Total 4300 Contributions	\$ -	\$ 36,635	\$ -	\$ (36,635)
4400 Miscellaneous Income				
4401 Interest Income	120	178	180	2
4402 Reimbursement for Student Meals - Parents	34,960	22,063	30,000	7,937
Total 4400 Miscellaneous Income	\$ 35,080	\$ 22,241	\$ 30,180	\$ 7,939
Total Income	\$ 11,543,956	\$ 11,070,099	\$ 13,385,241	\$ 2,315,143
Expenses				
5000 Personnel				
Total 5000 Personnel	\$ 5,666,934	\$ 5,168,777	\$ 6,045,588	\$ 876,811
Total 5500 Benefits and Payroll Taxes	\$ 1,270,584	\$ 1,200,198	\$ 1,490,551	\$ 290,353
6100 Office Expenses and Equipment				
6101 Office Supplies	17,943	17,943	25,500	7,557
6102 Postage and Delivery	3,000	3,000	3,000	-
6103 Insurance - General	59,100	72,009	70,933	(1,076)



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6105 Travel	6,000	6,000	6,000	-
6106 Subscriptions	1,500	4,100	4,000	(100)
6107 Membership Dues	27,345	18,001	50,001	32,000
6108 Copier, Printer and Fax	18,000	21,771	24,000	2,229
6109 Student Recruitment	50,000	35,000	50,000	15,000
6109a Staff Recruitment	15,000	35,000	10,000	(25,000)
6111 Team Building/Appreciation	42,000	27,000	28,200	1,200
Total 6100 Office Expenses and Equipment	\$ 239,888	\$ 239,823	\$ 271,634	\$ 31,811
6200 Professional Costs				
6201 Accounting Services	49,700	49,700	55,350	5,650
6202 Legal Services	25,000	50,000	25,000	(25,000)
6203 Audit Fees	23,200	19,500	19,500	-
6204 Consultants - Tech	69,829	69,829	50,000	(19,829)
6205 Payroll Services	14,809	12,000	13,000	1,000
6207 Website Consultant	3,600	1,500	1,500	-
6209 Management Company Fee (CMO)	404,443	373,774	589,913	216,138
Total 6200 Professional Costs	\$ 590,581	\$ 576,303	\$ 754,263	\$ 177,959
6300 Contractual Services				
6301 Staff Development	70,000	74,069	106,000	31,931
6302 Student Assessment General Studies	28,894	25,000	15,000	(10,000)
6303 Substitute Teachers	97,680	242,673	200,000	(42,673)
6304 Instructional - Hebrew	10,000	11,000	11,000	-
6304a Israeli Dance	24,000	24,000	22,000	(2,000)
6306 Security Services	81,600	81,600	85,000	3,400
6307 E-Rate Plan	765	716	716	-
6309 Consolidated App Consulting	2,500	2,500	2,500	-
6313 Educational Consultants	60,000	45,000	53,421	8,421
6314 Consultant - Meals	-	7,500	-	(7,500)
6318 Consultant-Chess	50,000	30,240	50,000	19,760
6319 Afterschool Program	60,000	35,000	80,000	45,000
Total 6300 Contractual Services	\$ 485,439	\$ 579,298	\$ 625,637	\$ 46,338
7100 Pupil Supplies and Furniture				
7101 Curr. and Instructional Materials	146,781	100,000	115,824	15,824
7103 Classroom Libraries (Leveled Books)	20,000	32,000	25,000	(7,000)
7104 Classroom Libraries (Library Books)	5,000	3,500	5,000	1,500
7105 Classroom Libraries (Hebrew Books)	15,000	12,000	15,000	3,000
7107 Classroom Supplies	104,533	94,000	108,874	14,874
7107a Copy Paper	14,403	14,403	16,682	2,279
7108 Sports Equipment	3,741	3,741	4,333	592
7109 Art/Music Supplies	9,890	7,000	8,108	1,108
7111 Food Administration	164,427	181,088	228,475	47,387
7111a School Food-Other	3,500	2,500	2,500	-
7112 Entrance Fees for Field Trips	6,832	5,500	28,100	22,600
7113 Supp. Pupil Trans. (Unpaid Bus Days)	12,600	16,500	13,500	(3,000)
7114 NYSTL Expenses	38,037	38,030	43,736	5,706
7115 NYSSL Expenses	9,782	9,782	11,218	1,436



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7116 NYSLIBL Expenses	4,081	2,884	4,686	1,802
7118 Instructional Technology	11,297	10,000	10,000	-
7119 Student Events	10,000	6,500	6,500	-
7120 Transportation for Teacher	74,625	74,625	80,000	5,375
Total 7100 Pupil Supplies and Furniture	\$ 654,529	\$ 614,053	\$ 727,536	\$ 113,483
8200 Utilities and Occupancy				
8201 Telephone and Internet	32,253	19,881	21,000	1,119
8202 Security Systems	8,024	8,024	7,185	(839)
8204 Mobile Phone Service	5,766	5,766	7,800	2,034
8205 Rent	1,950,000	1,950,000	2,589,667	639,667
8207 Electricity	97,337	129,367	144,000	14,633
8207a Gas	17,371	41,115	30,000	(11,115)
8207b Water	18,940	18,940	24,000	5,060
Total 8200 Utilities and Occupancy	\$ 2,129,691	\$ 2,173,092	\$ 2,823,651	\$ 650,559
8400 Maintenance/Repair				
8402 Handyman & Supplies	36,900	80,000	50,700	(29,300)
8403 Extermination Contract	979	1,140	1,140	-
8404 Cleaning Contract	152,196	152,736	155,796	3,060
8404a Cleaning Contract-Supplies	31,200	31,200	31,200	-
8405 Snow and Salt	7,606	5,400	8,000	2,600
Total 8400 Maintenance/Repair	\$ 228,881	\$ 270,476	\$ 246,836	\$ (23,640)
8800 Miscellaneous Expenses				
8801 Bank Service Charges	-	3,211	3,500	289
Total 8800 Miscellaneous Expenses	\$ -	\$ 3,211	\$ 3,500	\$ 289
8900 Depreciation Expenses	\$ 194,879	\$ 230,000	\$ 230,000	\$ -
Total Expenses	\$ 11,461,406	\$ 11,055,232	\$ 13,219,196	\$ 2,163,964
Net Operating Income	\$ 82,550	\$ 14,866	\$ 166,045	\$ 151,179
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