

Hope for Hyndman Charter School
2018 Draft Budget

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REVENUES	
1. School District Subsidy	\$2,743,800
2. Health Reimbursement	\$4,500
3. Contributions	\$3,000
4. Food Service Revenue	\$160,000
5. Student Activities\Misc	\$125,000
6. Athletics	\$11,000
7. Federal Funds (Title I, II, IDEA, 21st Cent, E-Rate)	\$220,000
TOTAL REVENUES	<u>\$3,267,300</u>
PAYROLL EXPENSES	
Salaries	\$1,170,640
8. Instructional Salaries	
9. Non-Instructional Salaries	
TOTAL SALARIES	<u>\$1,170,640</u>
Benefits	
10. Medical\Dental\Life Insurance	\$324,500
11. Federal\State Payroll Tax	\$122,917
12. PSERS & 403B	\$280,954
TOTAL BENEFITS	<u>\$728,371</u>
Inst. & Admin Services	
13. Contracted Labor	\$211,150
14. VoTech	\$139,059
15. Legal Services	\$15,450
16. Contracted Instructional Services	\$33,475
17. Contracted Special Ed Services	\$97,850
18. Business Services (Audit, PR, Acct)	\$79,839
19. Memberships & Dues	\$7,210
20. Professional Development	\$15,965
21. Insurance	\$49,440
TOTAL INST. & ADMIN SERVICES	<u>\$649,439</u>
Communication and Travel	
22. Communications & Advertising	\$13,390
23. Shipping & Postage	\$5,150
TOTAL COMMUNICATIONS	<u>\$18,540</u>
Facility and Equipment	
24. Utilities	\$80,000
25. Maintenance\Repair	\$30,000
26. Lease - Equipment	\$21,500
TOTAL FACILITY & EQUIP	<u>\$131,500</u>
TOTAL PURCHASED SERVICES	<u>\$799,479</u>

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SUPPLIES & EQUIPMENT

Instructional Supplies & Equipment

27. Computer Software	\$15,000
28. Technology Hardware	\$30,000
29. Textbooks & Supplies	\$33,000

TOTAL INST. SUPPLIES/EQUIP **\$78,000**

Non-Instructional Supplies

30. Administrative Supplies	\$10,300
31. Furniture & Equipment	\$2,060
32. Maintenance Supplies & Equip	\$23,175
33. Security	\$5,150
34. Transportation & Fuel	\$66,950
35. Food Services	\$150,000
36. Misc. Expenses	\$5,150

TOTAL NON-INST. SUPPLIES/EQUIP **\$262,785**

TOTAL SUPPLIES & EQUIP **\$340,785**

STUDENT ACTIVITIES & ATHLETICS

Student Activities

37. Field Trips	\$10,000
38. After School	\$55,000
39. Greenhouse	\$5,000
40. Fundraisers & Misc	\$34,000

TOTAL STUDENT ACTIVITIES **\$104,000**

Athletics

41. Equipment & Supplies	\$28,000
42. Contracted Labor	\$13,500
43. Transportation	\$3,000

TOTAL ATHLETICS **\$44,500**

TOTAL ACTIVITIES & ATHLETICS **\$148,500**

TOTAL EXPENSES **\$3,187,774**

Fiscal Year Fund Balance **\$79,526**

2.43%