

| Harlem Hebrew Language Academy Budget Template | 2016-17 Projections as of 4/30/17 | 2016-17 Revised Budget | Proposed Budget 2017-18 | VARIANCE |
|---|---|------------------------------|-------------------------------|------------------|
| Total Income: | 7,330,223 | 7,266,102 | 9,074,081 | |
| Total Expenses: | 7,318,896 | 7,262,588 | 8,744,033 | |
| NET INCOME | 11,327 | 3,514 | 330,048 | |
| Enrollment: | 322 | | 437 | 115 |
| Staff: | 54 | | 70 | 16 |
| | | \$ 2,805.40 | \$ 4,358.10 | |
| Income | | | | |
| 4100 State Grants | | | | |
| 4101 Per Pupil Allocations General Education | 4,508,067 | 4,488,640 | 6,348,299 | 1,840,232 |
| 4102 Per Pupil Allocations Special Education | 745,742 | 734,252 | 912,617 | 166,875 |
| 4104 NYSTL | 20,561 | 24,143 | 26,919 | 6,358 |
| 4105 NYSSL | 5,379 | 5,991 | 6,905 | 1,526 |
| 4106 NYSLIBL | 2,362 | 2,500 | 2,884 | 522 |
| 4107 State Reimbursement for meals | 3,954 | 3,954 | 3,231 | (723) |
| 4108 Per Pupil - Facilities | 538,999 | 541,442 | 1,233,342 | 694,344 |
| 4109 Per Pupil - One time Charter Grant | 138,196 | 162,540 | 131,100 | (7,096) |
| Total 4100 State Grants | 5,963,260 | 5,963,462 | 8,665,297 | 2,702,037 |
| 4200 Federal Grants | | | | |
| 4201 Federal Charter Schools Program (CSP Grant) | 108,000 | 70,000 | 99,000 | (9,000) |
| 4202 Title I | 77,568 | 64,481 | 105,170 | 27,602 |
| 4204 Title IIA | 5,192 | 5,192 | 7,040 | 1,848 |
| 4207 E-Rate | 24,143 | 24,143 | 24,143 | - |
| 4208 Federal Reimbursement Lunch | 144,963 | 144,963 | 104,881 | (40,082) |
| 4209 IDEA | 39,276 | 32,111 | 43,000 | 3,724 |
| Total 4200 Federal Grants | 399,142 | 340,890 | 383,233 | (15,909) |
| 4300 Contributions | | | | |
| 4301 Unrestricted Contributions | 1,326 | 300 | 450 | (876) |
| 4304 Grant Income | 863,000 | 863,000 | - | (863,000) |
| 4306X In-Kind Real Estate Taxes | 60,000 | 60,000 | | (60,000) |
| Total 4300 Contributions | 924,326 | 923,300 | 450 | (923,876) |
| 4400 Miscellaneous Income | | | | |
| 4401 Interest Income | 100 | 50 | 100 | - |
| 4402 Reimbursement for Student Meals - Parents | 30,000 | 38,400 | 25,000 | (5,000) |
| 4405 Parent Org Income | 13,395 | - | - | (13,395) |

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| Total 4400 Miscellaneous Income | 43,495 | 38,450 | 25,100 | (18,395) |
| Total Income | 7,330,223 | 7,266,102 | 9,074,081 | 1,743,858 |
| Expenses | | | | |
| 5000 Personnel | | | | |
| Total Compensation | 4,376,531 | 4,542,078 | 5,626,423 | 1,249,892 |
| 6100 Office Expenses and Equipment | | | | |
| 6101 Office Supplies | 25,000 | 25,000 | 25,000 | - |
| 6102 Postage and Delivery | 3,500 | 3,500 | 3,500 | - |
| 6103 Insurance - General | 35,190 | 36,417 | 40,469 | 5,279 |
| 6105 Travel | 1,000 | 1,000 | 4,200 | 3,200 |
| 6106 Subscriptions | 1,122 | 1,000 | 1,500 | 378 |
| 6107 Membership Dues | - | - | - | - |
| 6108 Copier, Printer and Fax | 23,674 | 9,000 | 23,700 | 26 |
| 6109 Student Recruitment (Student) | 50,000 | 50,000 | 50,000 | - |
| 6109a Staff Recruitment | 14,500 | 14,500 | 2,500 | (12,000) |
| 6111 Team Building | 2,750 | 2,750 | 28,000 | 25,250 |
| Total 6100 Office Expenses and Equipment | 156,736 | 143,167 | 178,869 | 22,133 |
| 6200 Professional Costs | | | | |
| 6201 Accounting Services | 56,320 | 40,000 | 60,350 | 4,030 |
| 6202 Legal Services | 25,000 | 25,000 | 7,500 | (17,500) |
| 6203 Audit Services | 19,500 | 20,806 | 18,500 | (1,000) |
| 6204 Consultants - Tech | 43,750 | 38,688 | 39,000 | (4,750) |
| 6205 Payroll Services | 5,798 | 6,186 | 7,700 | 1,902 |
| 6206 Meals Consultant | 5,425 | - | - | (5,425) |
| 6207 Website Consultant | 2,580 | 4,500 | 3,000 | 420 |
| 6208 Architect Fees | - | - | - | - |
| 6209 CMO Fees | 202,200 | 201,954 | 369,601 | 167,401 |
| Total 6200 Professional Costs | 360,573 | 337,134 | 505,651 | 145,078 |
| 6300 Contractual Services | | | | |
| 6301 Staff Development | 44,827 | 26,000 | 73,648 | 28,821 |
| 6302 Student Assessment General Studies | 15,985 | 15,985 | 5,250 | (10,735) |
| 6303 Substitute Teachers | 45,000 | 45,000 | - | (45,000) |
| 6304a Israeli Dance | 28,000 | 28,000 | - | (28,000) |

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| 6305 Chess | 36,750 | 36,750 | 28,500 | (8,250) |
| 6306 Security Services | 54,627 | 53,793 | 60,000 | 5,374 |
| 6307 E-Rate Plan | 939 | 1,690 | 2,449 | 1,510 |
| 6310 Schoolwide Plan Development and DYCD application | 37,500 | 2,500 | 2,500 | (35,000) |
| 6311 Board Training | - | - | - | - |
| Total 6300 Contractual Services | 263,627 | 209,718 | 172,347 | (91,280) |
| 7100 Pupil Supplies and Furniture | | | | |
| 7101 Curr. and Instructional Materials | 70,000 | 70,000 | 75,500 | 5,500 |
| 7103 Classroom Libraries (Leveled Books) | 25,000 | 25,000 | 15,000 | (10,000) |
| 7104 Classroom Libraries (Library Books) | 30,000 | 30,000 | 15,000 | (15,000) |
| 7105 Classroom Libraries (Hebrew Books) | 10,000 | 10,000 | 10,000 | - |
| 7107 Classroom Supplies | 55,000 | 55,000 | 75,000 | 20,000 |
| 7107a Copy Paper | 4,500 | 4,500 | 25,000 | 20,500 |
| 7108 Sports/Dance Equipment (PE) | 2,200 | 2,200 | 1,500 | (700) |
| 7109 Art/Music Supplies | 2,100 | 1,952 | 2,000 | (100) |
| 7111 Food Administration | 218,232 | 171,887 | 156,839 | (61,392) |
| 7111a Food - Supplies & Materials | 2,500 | 2,500 | 2,500 | - |
| 7112 Entrance Fees for Field Trips | 2,500 | 2,500 | 2,500 | - |
| 7113 Supp. Pupil Trans. (Unpaid Bus Days) | 7,100 | 5,070 | 7,500 | 400 |
| 7114 NYSTL Expenses | 20,561 | 23,297 | 26,919 | 6,358 |
| 7115 NYSSL Expenses | 5,379 | 5,991 | 6,905 | 1,526 |
| 7116 NYSLIBL Expenses | 2,362 | 2,500 | 2,884 | 522 |
| 7118 Instructional Technology | 5,000 | 5,000 | 5,000 | - |
| 7119 Parent Org Expenses | 9,563 | | - | (9,563) |
| 7120 Student Events | 2,500 | 2,500 | 5,000 | 2,500 |
| Total 7100 Pupil Supplies and Furniture | 474,496 | 419,897 | 435,047 | (39,449) |
| 8200 Utilities and Occupancy | | | | |
| 8201a Telephone | 6,000 | 6,000 | 6,600 | 600 |
| 8201b Internet | 11,988 | 11,988 | 11,988 | - |
| 8202 Security Systems | 6,878 | 6,878 | 6,185 | (693) |
| 8204 Mobile Phone Service | 7,274 | 7,274 | 7,800 | 526 |
| 8205 Rent | 1,177,500 | 1,117,500 | 1,320,200 | 142,700 |
| 8206X Real Estate taxes In-Kind | 60,000 | 60,000 | - | (60,000) |
| 8207 Electricity | 87,095 | 36,000 | 120,000 | 32,905 |

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| 8207a OIL | - | - | - | - |
| 8207b Gas | - | 20,000 | - | - |
| 8209 Moving Costs | 42,370 | 42,370 | - | (42,370) |
| Total 8200 Utilities and Occupancy | 1,399,106 | 1,308,010 | 1,472,773 | 73,668 |
| 8400 Maintenance/Repair | | | | |
| 8402 Handyman & Supplies (rename: Repair & Maintenance) | 22,000 | 12,000 | 42,000 | 20,000 |
| 8403 Extermination Contract | 1,800 | 1,800 | 1,800 | - |
| 8404 Cleaning Contract | 120,000 | 120,000 | 156,900 | 36,900 |
| 8404a Cleaning Contract - Supplies | | - | - | - |
| 8405 Supplemental Snow Removal | 3,500 | 3,500 | 3,000 | (500) |
| Total 8400 Maintenance/Repair | 147,300 | 137,300 | 203,700 | 56,400 |
| 8800 Miscellaneous Expenses | | | | |
| 8801 Bank Service Charges | 105 | | - | (105) |
| 8804 Bad Debt | 40,422 | 40,000 | - | (40,422) |
| Total 8800 Miscellaneous Expenses | 40,527 | 40,000 | - | (40,527) |
| 8900 Depreciation Expenses | 100,000 | 125,284 | 149,223 | 49,223 |
| Total Expenses | 7,318,896 | 7,262,588 | 8,744,033 | 1,425,137 |
| Net Operating Income | 11,327 | 3,514 | 330,048 | 318,721 |