

HARLEM HEBREW LANGUAGE ACADEMY	FY17-18 ORIGINAL BUDGET	FY17-18 REVISED BUDGET	FY17-18 PROJECTIONS (as of Apr 2018)	FY2018-2019 BUDGET	Variance
Total Income:	9,074,081	8,474,730	8,508,351	10,957,142	2,448,791
Total Operating Expenses:	8,744,033	8,424,544	8,484,547	10,709,268	2,224,721
NET Operating INCOME	330,048	50,187	23,804	247,874	224,070
Assumptions:					
Enrollment:	437	390	383	475	
Staff	70	69	68	71	
Income					
4100 State Grants					
4101 Per Pupil Allocations General Education	6,348,299	5,665,167	5,527,160	7,270,825	1,743,665
4102 Per Pupil Allocations Special Education	912,617	1,013,664	1,055,703	1,213,939	158,236
4104 NYSTL	26,919	24,916	24,372	29,260	4,888
4105 NYSSL	6,905	6,397	1,994	7,505	5,511
4106 NYSLIBL	2,884	1,956	-	3,135	3,135
4107 Reimbursement for Student Meals - State	3,231	3,231	3,231	6,449	3,218
4108 Per Pupil - Facilities	1,233,342	1,198,151	1,158,492	1,561,314	402,822
4109 Per Pupil - One time Charter Grant	131,100	116,993	112,200	214,225	102,025
Total 4100 State Grants	8,665,297	8,030,474	7,883,152	10,306,652	2,423,500
4200 Federal Grants					
4201a CSP Grant Pass-through	99,000	99,000	99,000	157,500	58,500
4202 Title I	105,170	87,951	105,088	130,187	25,099
4204 Title IIA	7,040	51,107	51,107	10,688	(40,420)
4207 E-Rate	24,143	24,143	24,143	34,371	10,228
4208 Reimbursement for Student Meals - Federal	104,881	104,881	104,881	253,562	148,682
4209 IDEA	43,000	50,000	45,150	54,082	8,932
Total 4200 Federal Grants	383,233	417,082	429,369	640,390	211,021
4300 Contributions					
4301 Unrestricted Contributions	450	450	177,081	-	(177,081)
Total 4300 Contributions	450	450	177,081	-	(177,081)
4400 Miscellaneous Income					
4401 Interest Income	100	100	100	100	-
4402 Reimbursement for Student Meals - Parents	25,000	25,000	6,738	-	(6,738)
4405 Parent Org Income	-	1,625	11,911	10,000	(1,911)
Total 4400 Miscellaneous Income	25,100	26,725	18,749	10,100	(8,649)
Total Income	9,074,081	8,474,730	8,508,351	10,957,142	2,448,791
Expenses					
5000 Personnel					
Total 5000 Personnel	4,530,963	4,241,270	4,131,339	4,342,250	210,911
Total 5500 Benefits and Payroll Taxes	1,095,460	1,068,979	1,140,933	1,157,831	16,898
Total Compensation	5,626,423	5,310,249	5,272,272	5,500,081	227,809
6100 Office Expenses and Equipment					
6101 Office Supplies	25,000	25,000	25,000	27,500	2,500
6102 Postage and Delivery	3,500	3,500	3,500	3,500	-
6103 Insurance - General	40,469	50,629	55,199	60,719	5,520
6105 Travel	4,200	4,200	7,000	6,000	(1,000)
6106 Subscriptions	1,500	1,500	1,500	1,500	-
6108 Copier, Printer and Fax	23,700	23,700	30,000	26,100	(3,900)
6109 Student Recruitment	50,000	50,000	50,000	56,400	6,400
6109a Staff Recruitment	2,500	2,500	6,500	6,000	(500)
6111 Team Building/Appreciation	28,000	28,000	28,000	31,950	3,950
Total 6100 Office Expenses and Equipment	178,869	189,029	206,699	219,669	12,970
6200 Professional Costs					
6201 Accounting Services	60,350	60,350	65,000	57,500	(7,500)
6202 Legal Services	7,500	7,500	15,000	7,500	(7,500)
6203 Audit Fees	18,500	18,500	24,815	22,200	(2,615)
6204 Consultants - Tech	39,000	39,000	39,000	50,400	11,400
6205 Payroll Services	7,700	7,700	7,700	7,700	-
6206 Meals Consultant	-	1,584	2,459	2,500	41
6207 Website Consultant	3,000	3,000	3,000	3,000	-
6209 CMO Fees	369,601	339,791	334,753	869,899	535,146
Total 6200 Professional Costs	505,651	477,426	491,728	1,020,699	528,971
6300 Contractual Services					
6301 Staff Development	73,648	73,648	65,000	122,010	57,010

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6302 Student Assessment General Studies	5,250	5,250	15,270	10,645	(4,625)
6304 Instructional - Hebrew	-	5,340	5,340	5,000	(340)
6305 Instructional - Chess	28,500	28,500	35,000	50,000	15,000
6306 Security Services	60,000	60,000	60,000	103,000	43,000
6307 E-Rate Plan	2,449	2,449	1,728	3,437	1,709
6310 Schoolwide Plan Development	2,500	2,500	2,500	2,500	-
6313 Educational Consultants		5,500	20,500	53,398	32,898
6319 Other School Consultants		5,000	11,067	30,000	18,933
Total 6300 Contractual Services	172,347	188,187	216,406	379,990	163,585
7100 Pupil Supplies and Furniture					
7101 Curr. and Instructional Materials	75,500	75,500	75,500	75,500	-
7103 Classroom Libraries (Leveled Books)	15,000	15,000	15,000	30,000	15,000
7104 Classroom Libraries (Library Books)	15,000	15,000	5,000	-	(5,000)
7105 Classroom Libraries (Hebrew Books)	10,000	10,000	5,000	10,000	5,000
7107 Classroom Supplies	75,000	75,000	50,000	75,000	25,000
7107a Copy Paper	25,000	25,000	11,000	25,000	14,000
7108 Sports Equipment	1,500	1,500	1,500	1,500	-
7109 Art/Music Supplies	2,000	2,000	2,000	2,000	-
7111 Food Administration	156,839	156,839	199,137	251,428	52,291
7111a Food - Supplies & Materials	2,500	2,500	8,991	3,140	(5,851)
7112 Entrance Fees for Field Trips	2,500	2,500	18,000	8,000	(10,000)
7113 Supp. Pupil Trans. (Unpaid Bus Days)	7,500	7,500	4,452	122,000	117,548
7114 NYSTL Expenses	26,919	24,916	24,372	29,260	4,888
7115 NYSSL Expenses	6,905	6,397	1,994	7,505	5,511
7116 NYSLIBL Expenses	2,884	1,956	-	3,135	3,135
7118 Instructional Technology	5,000	6,945	6,945	18,400	11,455
7119 Parent Org Expenses	-	362	6,719	10,000	3,281
7120 Student Events	5,000	5,000	10,000	10,000	-
7121 HIS Events	-	-	-	15,000	15,000
Total 7100 Pupil Supplies and Furniture	435,047	433,915	445,609	696,868	251,259
8200 Utilities and Occupancy					
8201a Telephone	6,600	6,600	7,530	6,600	(930)
8201b Internet	11,988	11,988	2,007	2,160	153
8202 Security Systems	6,185	6,185	7,000	6,185	(815)
8204 Mobile Phone Service	7,800	7,800	6,072	7,800	1,728
8205 Rent	1,320,200	1,320,200	1,320,200	2,207,700	887,500
8207 Electricity	120,000	120,000	120,000	192,000	72,000
Total 8200 Utilities and Occupancy	1,472,773	1,472,773	1,462,809	2,422,445	959,636
8400 Maintenance/Repair					
8402 Repairs & Maintenance	42,000	42,000	50,000	50,000	-
8403 Extermination Contract	1,800	1,800	4,860	4,680	(180)
8404 Cleaning Contract	156,900	156,900	156,900	236,736	79,836
8405 Supplemental Snow Removal	3,000	3,000	-	3,000	3,000
Total 8400 Maintenance/Repair	203,700	203,700	211,760	294,416	82,656
8800 Miscellaneous Expenses					
8801 Bank Service Charges		42	164	100	(64)
Total 8800 Miscellaneous Expenses	-	42	164	100	(64)
8900 Depreciation Expenses	149,223	149,223	177,100	175,000	(2,100)
Total Operating Expenses	8,744,033	8,424,544	8,484,547	10,709,268	2,224,721
Net Operating Income	330,048	50,187	23,804	247,874	224,070
Other:					
8205a Deferred Rent Expense	-	-	4,523	898,440	893,916
Net Income	330,048	50,187	19,281	(650,565)	