

**Benton Harbor Charter School Academy
General Fund Original Budget (Summary)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Revenues			
Total Local Sources	13,109.58	56,449.00	39,310.00
Total State Sources	3,790,791.63	4,134,481.97	4,746,178.78
Total Federal Sources	351,360.23	429,730.00	379,008.65
Total Incoming Transfers and Other Transactions	<u>26,609.00</u>	<u>96,537.00</u>	<u>26,840.00</u>
Total Revenues	4,181,870.00	4,717,197.97	5,191,337.43
Expenditures			
Total Basic Programs	1,333,255.00	1,554,437.00	1,816,427.82
Total Added Needs	443,861.00	572,338.00	585,357.38
Total Support Services - Pupil	38,062.00	44,000.00	48,500.00
Total Support Services - Instructional Staff	144,647.00	185,848.00	281,484.69
Total Support Services - General Administration	549,440.00	621,921.00	692,543.00
Total Support Services - School Administration	263,509.00	327,398.00	386,904.00
Total Support Services - Business	14,368.00	17,898.00	17,898.00
Total Operations and Maintenance	320,956.00	442,153.00	367,236.00
Total Pupil Transportation Services	247,321.00	270,038.00	314,638.00
Total Support Services - Central	94,103.00	87,005.00	105,250.00
Total Support Services - Athletics	1,334.60	6,928.00	6,850.00
Total Community Services	2,691.00	18,651.00	45,684.50
Total Welfare Activities	-	-	600.00
Prior Period Adjustments	-	773.00	-
Total Facilities, Construction, and Improvements	-	5,700.00	5,000.00
Total Fund Modifications	<u>586,023.00</u>	<u>626,199.00</u>	<u>607,445.00</u>
Total Expenditures	4,094,393.00	4,781,287.00	5,281,818.39
Change in Fund Equity	<u>87,478.00</u>	<u>(64,089.03)</u>	<u>(90,480.96)</u>
Beginning Fund Balance	713,913.00	801,391.00	737,301.97
Ending Fund Balance	801,391.00	737,301.97	646,821.01
	20%	15%	12%

**Benton Harbor Charter School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Local Sources			
Interest	479	700.00	600.00
Erate Funding	9,186	45,749.00	32,210.00
Miscellaneous Other	3,445	10,000.00	6,500.00
Total Local Sources	<u>13,110</u>	<u>56,449.00</u>	<u>39,310.00</u>
State Sources			
Foundation Allowance	3,204,643	3,601,526.76	3,910,784.71
31A At-Risk Funds	296,135	181,705.00	425,503.07
Special Ed	34,310	44,706.21	38,956.00
Headlee Obligation for Data Collection	10,827	12,020.00	12,021.00
Great Start Readiness Program	233,068	278,103.00	342,507.00
Early Literacy Targeted Instruction	11,220	15,750.00	15,750.00
Financial Analytic Tool	588	671.00	657.00
Total State Sources	<u>3,790,792</u>	<u>4,134,481.97</u>	<u>4,746,178.78</u>
Federal Sources			
Medicaid	1,493	500.00	1,500.00
Title I	258,014	387,355.00	335,383.65
Title IIA	91,853	41,875.00	42,125.00
Total Federal Sources	<u>351,360</u>	<u>429,730.00</u>	<u>379,008.65</u>
Incoming Transfers and Other Transactions			
ACT 18 Special Ed	14,269	14,500.00	14,500.00
Insurance Reimbursements	-	69,697.00	-
Excess Fund Equity	12,340	12,340.00	12,340.00
Total Incoming Transfers and Other Transactions	<u>26,609</u>	<u>96,537.00</u>	<u>26,840.00</u>
Total Revenues	<u>4,181,870</u>	<u>4,717,197.97</u>	<u>5,191,337.43</u>

**Benton Harbor Charter School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Instruction			
Basic Programs			
Elementary			
Teacher Salaries	442,512	632,327.00	770,012.00
Teacher Benefits	123,582	174,182.00	224,050.00
Substitute Salaries	8,303	45,387.00	40,000.00
Title I Specials Teacher Salaries	-	-	52,802.00
Title I Specials Teacher Benefits	-	-	10,988.50
Outside Service Substitutes	24,497	27,000.00	20,000.00
31A Teacher Salaries	183,748	-	-
31A Teacher Benefits	51,318	-	-
Student Supervision Salaries	-	5,465.00	3,856.32
Student Supervision Benefits	-	2,557.00	1,989.00
Copier Lease	40,975	42,000.00	42,000.00
Teaching Supplies	44,435	55,000.00	55,000.00
Early Literacy Targeted Grant Instruction Expenses	-	26,970.00	15,750.00
Erate Technology	-	28,710.00	12,814.00
Insurance Reimbursements - Technology	-	5,597.00	-
Technology Supplies	70,564	60,000.00	60,000.00
Total Elementary	989,934	1,105,195.00	1,309,261.82
Middle/Junior High			
Teacher Salaries	100,725	129,296.00	160,619.00
Teacher Benefits	27,986	35,364.00	46,646.00
Teaching Supplies	7,158	2,200.00	5,000.00
Aide Salaries	2,489	-	-
Aide Benefits	335	-	-
Total Middle/Junior High	138,693	166,860.00	212,265.00
Pre-School			
GSRP Teacher Salaries	78,055	104,667.00	108,000.00
GSRP Teacher/Aide Benefits	41,621	53,776.00	64,428.00
GSRP Aides Salaries	43,511	49,554.00	64,272.00
GSRP Substitutes	-	4,000.00	-
GSRP Home Visit	74	38.00	250.00
GSRP Field Trips	1,117	1,400.00	1,500.00

**Benton Harbor Charter School Academy
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2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
GSRP Classroom Technology	11,295	6,750.00	2,500.00
GSRP Classroom Furniture	1,786	4,400.00	1,000.00
GF Supplies	187	-	-
GSRP Supplies	6,999	11,700.00	6,114.00
Total Pre-School	184,646	236,285.00	248,064.00
Summer School			
PY Title I Summer School Salaries	15,822	35,259.00	40,000.00
PY Title I Summer School Benefits	1,342	2,897.00	3,177.00
Title I Summer School Salaries	-	4,664.00	-
Title I Summer School Benefits	-	357.00	-
GF Summer School Aide Salaries	2,461	-	-
GF Summer School Aide Benefits	358	-	-
Title I Summer School Aide Salaries	-	2,679.00	3,000.00
Title I Summer School Aide Benefits	-	241.00	660.00
Total Summer School	19,983	46,097.00	46,837.00
 Total Basic Programs	 1,333,255	 1,554,437.00	 1,816,427.82
Added Needs			
Special Education			
Special Ed Teacher Salaries	51,500	54,106.00	54,636.00
Special Ed Assistant Salaries	30,029	31,420.00	31,493.00
Special Ed Teacher/Aide Benefits	19,433	15,160.00	25,438.00
Special Ed Teaching Supplies	58	500.00	1,500.00
Total Special Education	101,020	101,186.00	113,067.00
Compensatory Education			
Title I Teacher Salaries	91,793	66,571.00	41,000.00
Title I Teacher Benefits	12,427	10,410.00	12,281.00
Title I Aide Salaries	32,493	59,960.00	40,170.00
Title I Aide Benefits	11,181	25,347.00	19,601.00
Title I After School Teacher Salaries	14,288	34,030.00	47,000.00
Title I After School Teacher Benefits	1,569	3,552.00	5,000.00
Title I After School Aides Salaries	590	-	3,000.00
Title I After School Aide Benefits	63	-	600.00
31A Learning Center Teacher Salaries	48,801	95,158.00	61,727.90

**Benton Harbor Charter School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
31A Learning Center Teacher Benefits	12,269	22,209.00	14,893.00
31A Learning Center Aide Salaries	-	45,130.00	-
31A Learning Center Aide Benefits	-	19,208.00	-
31A Instructional Aide Salaries	-	-	128,673.48
31A Instructional Aide Benefits	-	-	52,315.00
31A Student Advocate Salaries	-	-	28,080.00
31A Student Advocate Benefits	-	-	10,649.00
Title I Teaching Supplies	-	-	4,500.00
Title I Online Subscriptions	2,735	1,295.00	2,800.00
PY Title I Technology	16,050	-	-
PY Title II Technology	29,085	-	-
Title I Technology	25,591	55,090.00	-
Title I Flexible Seating	-	32,416.00	-
Flexible Seating	-	776.00	-
Title II Tech. - Dell Computers	7,900	-	-
Title II Tech. - Smart Boards	36,005	-	-
Total Compensatory Education	342,840	471,152.00	472,290.38
Total Added Needs	443,861	572,338.00	585,357.38
Total Instruction	1,777,116	2,126,775.00	2,401,785.20
Supporting Services			
Support Services - Pupil			
Student Activities	16,254	10,000.00	12,500.00
Social Work Services	-	7,000.00	9,000.00
Speech Pathology Services	21,808	27,000.00	27,000.00
Total Support Services - Pupil	38,062	44,000.00	48,500.00
Support Services - Instructional Staff			
Title IIA Prof Development	16,663	39,570.00	36,375.00
Professional Development	40,323	31,000.00	40,000.00
GSRP Prof Development	4,410	4,000.00	3,500.00
Engage NY Curriclumn Specialist	-	5,000.00	5,000.00
Comcast In-Home Internet	-	5,311.00	5,500.00
Tech Coordinator Salaries	49,590	51,942.00	-
Tech Coordinator Benefits	12,599	13,939.00	-

**Benton Harbor Charter School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
31A Media Specialist Salaries	-	-	52,450.69
31A Media Specialist Benefits	-	-	13,812.00
Special Ed Supervision	177	500.00	3,000.00
GSRP Compliance Oversight	806	800.00	1,000.00
31A Restorative Justice Coordinator Salaries	-	-	49,440.00
31A Restorative Justice Coordinator Benefits	-	-	13,462.00
GSRP Director Salaries	-	-	45,000.00
GSRP Director Benefits	-	-	12,945.00
Title I Director of Instruction Salary	15,670	30,289.00	-
Title I Director of Instruction Benefits	4,409	3,497.00	-
Total Support Services - Instructional Staff	144,647	185,848.00	281,484.69
 Support Services - General Administration			
Legal Services	15,860	18,000.00	18,000.00
Audit Services	12,994	10,295.00	15,295.00
Workshops & Conferences	-	800.00	2,000.00
Dues & Fees	9,766	9,100.00	9,500.00
CSA Management Services Fee	402,681	463,680.00	518,424.00
FSU Oversight Services Fee	96,140	108,046.00	117,324.00
Board Management Consultant	12,000	12,000.00	12,000.00
Total Support Services - General Administration	549,440	621,921.00	692,543.00
 Support Services - School Administration			
Principal Salaries	109,568	139,644.00	173,160.00
Secretary Salaries	65,542	79,237.00	81,136.00
Principal Benefits	18,639	18,862.00	46,910.00
Secretary Benefits	19,169	19,378.00	24,856.00
GSRP Administrative allocation	1,500	4,000.00	4,000.00
Mailing & Postage	2,156	2,560.00	3,500.00
Office Supplies	35,872	52,000.00	35,000.00
EpiPen	-	-	500.00
SDS Software	1,938	2,100.00	2,100.00
Info Snap Enrollment Tech	-	-	6,042.00
Powerschool	6,554	6,117.00	6,200.00
Dues & Fees	2,570	3,500.00	3,500.00
Total Support Services - School Administration	263,509	327,398.00	386,904.00

**Benton Harbor Charter School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Support Services - Business			
State Aid Note Interest	10,368	11,698.00	11,698.00
GSRP Fiscal Services	4,000	6,000.00	6,000.00
Bank Fees	-	200.00	200.00
Total Support Services - Business	14,368	17,898.00	17,898.00
Operations and Maintenance			
Janitor Salaries	62,048	70,371.00	55,381.00
Janitor Benefits	13,509	12,282.00	21,855.00
Telephone and Internet	14,183	20,000.00	20,000.00
Water and Sewage	9,223	9,800.00	11,500.00
Waste & Trash Disposal	8,233	11,600.00	11,500.00
Property and Liability Insurance	34,481	42,000.00	42,000.00
Building Maintenance	76,349	80,000.00	80,000.00
Insurance Reimbursements - Water Damage	-	70,100.00	-
Building Security System	10,000	-	-
Gas	9,787	25,000.00	25,000.00
Electricity	63,586	75,000.00	75,000.00
Janitor Supplies	19,557	26,000.00	25,000.00
Total Operations and Maintenance	320,956	442,153.00	367,236.00
Pupil Transportation Services			
Transportation Salaries	91,596	100,117.00	107,804.00
Transportation Benefits	24,689	32,799.00	42,052.00
Homeless Transportation	-	-	1,650.00
Title I After School Transportation Salaries	-	-	12,000.00
Title I After School Transportation Benefits	-	-	3,000.00
Boys and Girls Club Bus Driver Salaries	-	1,150.00	750.00
Boys and Girls Club Bus Driver Salaries	-	150.00	250.00
PY Title I Summer School Transportation Salaries	3,941	2,036.00	2,000.00
PY Title I Summer School Transportation Benefits	637	415.00	600.00
Title IV Transportation	-	-	-
Telephone & Communications	1,406	-	-
Bus Insurance	9,132	12,000.00	12,000.00
Gas and Oil	21,150	18,000.00	25,000.00
Bus Maintenance	10,357	6,850.00	10,000.00
Bus Lease (Six)	81,441	85,121.00	92,532.00

**Benton Harbor Charter School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Bus Cameras	-	6,500.00	-
Transportation Other	2,971	4,900.00	5,000.00
Total Pupil Transportation Services	247,321	270,038.00	314,638.00
Support Services - Central			
Marketing	71,855	55,000.00	70,000.00
Professional Development	9,024	13,000.00	15,000.00
Title II Professional Development	2,200	2,305.00	5,750.00
Personnel Recruitment	8,039	14,000.00	10,000.00
Fingerprinting	2,984	2,700.00	4,500.00
Total Support Services - Central	94,103	87,005.00	105,250.00
Total Supporting Services	1,672,406	1,996,261.00	2,214,453.69
Support Services - Athletics			
Athletic Salaries	1,000	1,000.00	1,000.00
Athletic Benefits	135	77.00	100.00
Athletic Referees	200	140.00	250.00
Athletic Supplies	-	5,711.00	5,500.00
Total Support Services - Athletics	1,335	6,928.00	6,850.00
Community Services			
Title I Parent Liaison Salaries	2,322	1,250.00	-
Title I Parent Liaison Benefits	178	100.00	-
GF Parent Liaison Salaries	178	-	-
GF Parent Liaison Benefits	14	-	-
Title I Parent Involvement	-	-	1,250.00
Title I Community Relationships Coordinator Salaries	-	-	21,954.45
Title I Community Relationships Coordinator Benefits	-	-	7,399.70
Community Relationships Coordinator Salaries	-	11,981.00	9,409.05
Community Relationships Coordinator Benefits	-	4,320.00	3,171.30
Community Relations Events	-	1,000.00	2,500.00
Total Community Services	2,691	18,651.00	45,684.50
Facilities, Construction, and Improvements			
GSRP Playground	19,783	5,700.00	5,000.00
Total Facilities, Construction, and Improvements	19,783	5,700.00	5,000.00

**Benton Harbor Charter School Academy
General Fund Original Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
Welfare Activities			
Title I Homeless Supplies	-	-	600.00
Total Welfare Activities	-	-	600.00
Prior Period Adjustments			
SOM Prior Period Adjustment	-	773.00	-
Total Prior Period Adjustments	-	773.00	-
Debt Service			
Chemical Bank Loan Principal	34,820	-	-
Chemical Bank Loan Interest	219	-	-
Total Debt Service	35,038	-	-
Fund Modifications			
Transfer to Debt Service Fund	583,540	585,000.00	585,000.00
Transfer to Food Service Fund	2,483	41,199.00	22,445.00
Total Fund Modifications	586,023	626,199.00	607,445.00
Total Expenditures	4,094,393	4,781,287.00	5,281,818.39
Change in Fund Equity	87,478	(64,089.03)	(90,480.96)
Beginning Fund Balance	713,913.00	801,391.00	737,301.97
Ending Fund Balance	801,391.00	737,301.97	646,821.01
	20%	15%	12%

**Benton Harbor Charter School
Special Revenue Fund Original Budget
2018/2019**

Fund: School Lunch Fund	Actual 2016/2017	Current 2017/2018	Proposed 2018/2019
State Sources			
State Lunch Receipts	6,480	8,945	9,500
Total State Sources	<u>6,480</u>	<u>8,945</u>	<u>9,500</u>
Federal Sources			
Free/Reduced Lunch	335,102	367,000	380,000
NSLP Afterschool Snacks	-	7,900	8,500
Commodities	20,779	14,663	14,663
Total Federal Sources	<u>355,881</u>	<u>389,563</u>	<u>403,163</u>
Incoming Transfers and Other Transactions			
Transfer from General Fund	2,483	41,199	22,445
Total Incoming Transfers and Other Transactions	<u>2,483</u>	<u>41,199</u>	<u>22,445</u>
Total Revenues	<u>364,844</u>	<u>439,707</u>	<u>435,108</u>
Food Services			
Food Service Salaries	60,708	69,547	61,714
Food Service Benefits	25,856	28,420	27,214
Food Service Assistant Salaries	-	20,360	14,461
Food Service Assistant Benefits	-	8,535	7,844
Summer School Food Service Salaries	1,587	2,177	2,200
Summer School Food Service Benefits	160	168	175
Contract Services	271,231	305,000	315,000
Food and other miscellaneous items	13,957	5,500	6,500
Total Food Services	<u>373,499</u>	<u>439,707</u>	<u>435,108</u>
Total Expenditures	<u>373,499</u>	<u>439,707</u>	<u>435,108</u>
Change in Fund Equity	<u>(8,655)</u>	<u>-</u>	<u>(0)</u>
Beginning Fund Equity	8,655	0	0
Ending Fund Equity	0	0	(0)

**BENTON HARBOR CHARTER SCHOOL
STAFFING CHART
2018/2019**

Employee	Position	Staff FTE	18/19 Salary	Total Benefits	Total Compensation
111 K-5 Teacher		18.30	770,012.12	224,050.00	994,062.12
111 Afterschool Clubs - Title I		-	20,000.00	2,335.00	22,335.00
111 Student Supervision		0.20	3,856.32	1,989.00	5,845.32
112 6-8 MS		4.00	160,618.70	46,646.00	207,264.70
118 Preschool Teacher -GSRP		3.00	107,999.70	34,838.00	142,837.70
118 Preschool Aide-GSRP		3.00	64,272.00	29,590.00	93,862.00
122 Special Ed Teacher		1.00	54,636.35	14,068.00	68,704.35
122 Special Ed Aide		1.00	31,493.28	11,370.00	42,863.28
125 Title I Teacher		2.20	93,802.00	23,269.50	117,071.50
125 31A Learning Center		1.00	61,727.90	14,893.00	76,621
125 Instructional Aide		5.00	128,673.48	52,315.00	180,988.48
125 31A Student Advocate		1.00	28,080.00	10,649.00	38,729.00
125 Title I Aide		2.00	40,170.00	19,601.00	59,771.00
225 31A Media Specialist		1.00	52,450.69	13,812.00	66,262.69
226 31A Restorative Justice Coordinator		1.00	49,440.00	13,462.00	62,902.00
226 GSRP Director		1.00	45,000.00	12,945.00	57,945.00
241 Director		2.00	173,159.98	46,910.00	220,069.98
241 Secretary		2.00	81,136.00	24,856.00	105,992.00
261 Custodian		2.00	55,381.04	21,855.00	77,236.04
271 Bus Drivers		4.20	107,804.31	42,052.00	149,856.31
297 Food Service		3.40	76,175.17	35,058.00	111,233.17
331 Community Relationships Coordinator		1.00	31,364	10,571	41,935
Totals		59.30	2,237,252.54	707,134.50	2,944,387.04

Benefit Costs per FTE	
Retirement Contribution 5% Maximum Match (after 1 year Choice Schools service)	
Employer FICA 7.65%	
Unemployment Compensation	600 per calendar year
Workers Compensation	1.5% avg annual rate
Blue Cross/Blue Shield Health Insurance	6,300 annually
Delta Dental Insurance	396 annually
VSP Vision Insurance	82 annually
Standard Life Insurance	324 annually