

**GENERAL FUND**  
**2019/2020 ORIGINAL BUDGET**  
General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE  
BENTON HARBOR CHARTER SCHOOL ACADEMY  
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Benton Harbor Charter School Academy for the fiscal year 2019-2020; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Benton Harbor Charter School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Benton Harbor Charter School Academy for fiscal year 2019-2020 is as follows:

REVENUE

Local	53,634
State	5,105,299
Federal	403,867
Incoming Transfers and Other Transactions	37,000
Total Revenue	5,599,800

Fund Balance, July 1	663,787
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	663,787
Total Available to Appropriate	6,263,587

BE IT FURTHER RESOLVED, that \$ 5,822,030 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic Programs	2,067,500
Added Needs	657,586
Support Services	
Pupil	48,500
Instructional Staff	279,363
General Administration	743,627
School Administration	397,785
Business	27,243
Operations and Maintenance	514,565
Transportation	320,126
Central	110,425
Athletics	4,000
Community Services	52,090
Welfare Activities	600
Fund Modifications	598,620
TOTAL EXPENDITURES	5,822,030

**GENERAL FUND**  
**2019/2020 ORIGINAL BUDGET**

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2019.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Benton Harbor Charter School Academy Board of Directors at a properly noticed open meeting held on the 18th day of June, 2019, at which a quorum was present.

By: Betty Mason  
Board Secretary

**SPECIAL REVENUE FUND  
2019/2020 ORIGINAL BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE  
BENTON HARBOR CHARTER SCHOOL ACADEMY  
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Benton Harbor Charter School Academy for the fiscal year 2019-2020; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Benton Harbor Charter School Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special revenue fund of Benton Harbor Charter School Academy for fiscal year 2019-2020 is as follows:

REVENUE	
State	9,500
Federal	431,974
Incoming Transfers	13,620
Total Revenue	455,094
Fund Balance, July 1	0
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	0
Total Available to Appropriate	455,094

BE IT FURTHER RESOLVED, that \$ 455,094 of the total available to appropriate in the special revenue fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Support Service - Food Service	455,094
TOTAL EXPENDITURES	455,094

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

**SPECIAL REVENUE FUND  
2019/2020 ORIGINAL BUDGET**

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2019.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Benton Harbor Charter School Academy Board of Directors at a properly noticed open meeting held on the 18th day of June, 2019, at which a quorum was present.

By: Betty Chason  
Board Secretary

**Benton Harbor Charter School Academy  
General Fund Original Budget (Summary)  
2019/2020**

<b>Fund: General Fund</b>	<b>Actual 2017/2018</b>	<b>Amended 2018/2019</b>	<b>Proposed 2019/2020</b>
<b>Revenues</b>			
Total Local Sources	54,606.14	72,566.00	53,634.00
Total State Sources	4,120,349.47	4,841,216.00	5,105,299.00
Total Federal Sources	427,635.25	351,287.00	403,867.00
Total Incoming Transfers and Other Transactions	88,416.33	45,222.00	37,000.00
<b>Total Revenues</b>	<u>4,691,007.00</u>	<u>5,310,291.00</u>	<u>5,599,800.00</u>
<b>Expenditures</b>			
Total Basic Programs	1,534,725.00	1,876,241.00	2,067,500.00
Total Added Needs	569,847.00	514,781.00	657,586.00
Total Support Services - Pupil	46,412.00	54,250.00	48,500.00
Total Support Services - Instructional Staff	181,739.00	282,459.00	279,363.00
Total Support Services - General Administration	609,462.00	701,022.00	743,627.00
Total Support Services - School Administration	320,718.00	406,936.00	397,785.00
Total Support Services - Business	17,698.00	27,243.00	27,243.00
Total Operations and Maintenance	437,155.00	469,662.00	514,565.00
Total Pupil Transportation Services	267,619.00	314,655.00	320,126.00
Total Support Services - Central	90,105.00	94,735.00	110,425.00
Total Support Services - Athletics	7,699.53	2,300.00	4,000.00
Total Community Services	17,869.00	49,622.00	52,090.00
Total Welfare Activities	-	-	600.00
Total Facilities, Construction, and Improvements	-	5,945.00	-
Total Fund Modifications	629,133.00	608,870.00	598,620.00
<b>Total Expenditures</b>	<u>4,730,181.00</u>	<u>5,408,721.00</u>	<u>5,822,030.00</u>
<b>Change in Fund Equity</b>	<u>(39,173.00)</u>	<u>(98,430.00)</u>	<u>(222,230.00)</u>
<b>Beginning Fund Balance</b>	801,391.00	762,217.00	663,787.00
<b>Ending Fund Balance</b>	762,218.00	663,787.00	441,557.00
	16%	12%	8%

**Benton Harbor Charter School Academy  
General Fund Original Budget (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Actual 2017/2018</b>	<b>Amended 2018/2019</b>	<b>Proposed 2019/2020</b>
<b>Local Sources</b>			
Interest	725	500.00	600.00
Erate Funding	41,737	32,210.00	32,210.00
MSP - CSSG	-	18,266.00	3,324.00
HIL Project Revenue	-	8,090.00	7,500.00
Miscellaneous Other	12,144	13,500.00	10,000.00
<b>Total Local Sources</b>	<b>54,606</b>	<b>72,566.00</b>	<b>53,634.00</b>
<b>State Sources</b>			
Foundation Allowance	3,601,527	3,990,754.00	4,266,554.00
31A At-Risk Funds	182,073	393,372.00	426,225.00
Special Ed	44,706	43,131.00	38,956.00
Headlee Obligation for Data Collection	12,023	13,055.00	13,175.00
Great Start Readiness Program	263,600	381,446.00	340,931.00
Early Literacy Targeted Instruction	15,750	15,830.00	15,830.00
Computer Adaptive Tests	-	2,974.00	2,974.00
Financial Analytic Tool	671	654.00	654.00
<b>Total State Sources</b>	<b>4,120,349</b>	<b>4,841,216.00</b>	<b>5,105,299.00</b>
<b>Federal Sources</b>			
Medicaid	858	1,759.00	1,500.00
Title I	384,903	286,880.00	345,477.00
Title IIA	41,874	50,540.00	36,962.00
Title IV	-	12,108.00	19,928.00
<b>Total Federal Sources</b>	<b>427,635</b>	<b>351,287.00</b>	<b>403,867.00</b>
<b>Incoming Transfers and Other Transactions</b>			
ACT 18 Special Ed	15,526	32,882.00	24,660.00
Insurance Reimbursements	69,410	-	-
Excess Fund Equity	3,480	12,340.00	12,340.00
<b>Total Incoming Transfers and Other Transactions</b>	<b>88,416</b>	<b>45,222.00</b>	<b>37,000.00</b>
<b>Total Revenues</b>	<b>4,691,007</b>	<b>5,310,291.00</b>	<b>5,599,800.00</b>

**Benton Harbor Charter School Academy  
General Fund Original Budget (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Actual</b>	<b>Amended</b>	<b>Proposed</b>
<b>Instruction</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>
<b>Basic Programs</b>			
<b>Elementary</b>			
Teacher Salaries	621,473	714,500.00	901,322.00
Teacher Benefits	176,508	204,820.00	256,280.00
Substitute Salaries	43,727	37,100.00	40,000.00
Title I Specials Teacher Salaries	-	23,136.00	29,561.00
Title I Specials Teacher Benefits	-	7,378.00	8,176.00
Title I Media Specialist Salaries	-	25,074.00	28,119.00
Title I Media Specialist Benefits	-	2,137.00	3,576.00
GF Media Specialist Salaries	-	4,200.00	-
GF Media Specialist Benefits	-	971.00	-
Outside Service Substitutes	32,789	46,000.00	40,000.00
Student Supervision Salaries	5,211	619.00	3,972.00
Student Supervision Benefits	2,498	357.00	2,027.00
Copier Lease	33,975	38,000.00	42,000.00
Teaching Supplies	55,722	90,000.00	45,000.00
Early Literacy Targeted Grant Instruction Expenses	23,269	15,830.00	15,830.00
Erate Technology	28,710	9,709.00	12,814.00
Insurance Reimbursements - Technology	5,597	-	-
Title I Science Lab Supplies	-	24,588.00	-
Title IV Music Supplies	-	12,108.00	-
Technology Supplies	60,677	75,000.00	60,000.00
<b>Total Elementary</b>	<b>1,090,157</b>	<b>1,331,527.00</b>	<b>1,488,677.00</b>
<b>Middle/Junior High</b>			
Teacher Salaries	127,376	166,800.00	225,888.00
Teacher Benefits	34,596	42,000.00	61,956.00
Teaching Supplies	1,480	12,000.00	5,000.00
<b>Total Middle/Junior High</b>	<b>163,452</b>	<b>220,800.00</b>	<b>292,844.00</b>
<b>Pre-School</b>			
GSRP Teacher Salaries	106,616	81,036.00	105,060.00
GSRP Teacher/Aide Benefits	52,268	58,959.00	64,428.00
GSRP Aides Salaries	49,448	63,026.00	61,637.00
GSRP Teacher Salaries Carryover	-	12,248.00	-
GSRP Teacher Benefits Carryover	-	4,027.00	-

**Benton Harbor Charter School Academy  
General Fund Original Budget (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Actual 2017/2018</b>	<b>Amended 2018/2019</b>	<b>Proposed 2019/2020</b>
GSRP Substitutes	2,794	2,254.00	1,000.00
GSRP Home Visit	37	400.00	500.00
GSRP Field Trips	1,379	1,146.00	1,000.00
GSRP Classroom Technology	8,529	22,500.00	1,000.00
GSRP Classroom Furniture	4,119	14,387.00	500.00
GSRP Supplies	9,833	16,000.00	2,923.00
<b>Total Pre-School</b>	<b>235,023</b>	<b>275,983.00</b>	<b>238,048.00</b>
<b>Summer School</b>			
PY Title I Summer School Salaries	35,258	40,657.00	40,657.00
PY Title I Summer School Benefits	2,895	4,010.00	4,010.00
Title I Summer School Salaries	4,664	-	-
Title I Summer School Benefits	357	-	-
Title I Summer School Aide Salaries	2,678	3,020.00	3,020.00
Title I Summer School Aide Benefits	240	244.00	244.00
<b>Total Summer School</b>	<b>46,092</b>	<b>47,931.00</b>	<b>47,931.00</b>
<b>Total Basic Programs</b>	<b>1,534,725</b>	<b>1,876,241.00</b>	<b>2,067,500.00</b>
<b>Added Needs</b>			
<b>Special Education</b>			
Special Ed Teacher Salaries	53,045	55,729.00	56,275.00
Special Ed Assistant Salaries	30,265	30,492.00	32,441.00
Special Ed Teacher/Aide Benefits	15,353	16,011.00	25,970.00
Special Ed Teaching Supplies	225	50.00	1,500.00
<b>Total Special Education</b>	<b>98,887</b>	<b>102,282.00</b>	<b>116,186.00</b>
<b>Compensatory Education</b>			
Title I Teacher Salaries	66,621	32,400.00	68,289.00
Title I Teacher Benefits	10,829	9,245.00	22,333.00
Title I Aide Salaries	58,897	28,212.00	59,517.00
Title I Aide Benefits	25,383	6,923.00	29,917.00
Title I After School Teacher Salaries	34,030	14,680.00	12,000.00
Title I After School Teacher Benefits	3,552	1,682.00	1,500.00
Title I After School Aides Salaries	-	1,619.00	1,500.00
Title I After School Aide Benefits	-	157.00	200.00
31A Learning Center Teacher Salaries	95,408	61,728.00	63,580.00



**Benton Harbor Charter School Academy  
General Fund Original Budget (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Actual 2017/2018</b>	<b>Amended 2018/2019</b>	<b>Proposed 2019/2020</b>
31A Learning Center Teacher Benefits	22,960	15,661.00	15,224.00
31A Learning Center Aide Salaries	44,374	-	-
31A Learning Center Aide Benefits	19,331	-	-
31A Instructional Aide Salaries	-	119,885.00	117,216.00
31A Instructional Aide Benefits	-	32,903.00	50,955.00
31A Student Advocate Salaries	-	26,889.00	34,884.00
31A Student Advocate Benefits	-	7,995.00	11,557.00
Title I Online Subscriptions	1,295	2,800.00	2,800.00
Title I Technology	55,089	22,816.00	-
Title I Technology - G Suite	-	1,750.00	-
Title I Flexible Seating	32,416	-	-
Title IV Science Lab Supplies	-	-	19,928.00
Flexible Seating	776	25,154.00	30,000.00
<b>Total Compensatory Education</b>	<b>470,960</b>	<b>412,499.00</b>	<b>541,400.00</b>
<b>Total Added Needs</b>	<b>569,847</b>	<b>514,781.00</b>	<b>657,586.00</b>
<b>Total Instruction</b>	<b>2,104,571</b>	<b>2,391,022.00</b>	<b>2,725,086.00</b>
<b>Supporting Services</b>			
<b>Support Services - Pupil</b>			
Student Activities	14,414	21,750.00	12,500.00
Social Work Services	7,468	5,500.00	9,000.00
Speech Pathology Services	24,530	27,000.00	27,000.00
<b>Total Support Services - Pupil</b>	<b>46,412</b>	<b>54,250.00</b>	<b>48,500.00</b>
<b>Support Services - Instructional Staff</b>			
Title IIA Prof Development	39,570	21,426.00	31,037.00
Professional Development	30,973	40,000.00	40,000.00
Title IIA Technology	-	26,379.00	-
GSRP Adult Technoloy	-	618.00	-
GSRP NAEYC Membership	-	69.00	1,000.00
GSRP Prof Development	1,578	8,000.00	1,000.00
Engage NY Curriclumn Specialist	5,000	-	-
Comcast In-Home Internet	5,281	4,013.00	5,500.00

**Benton Harbor Charter School Academy  
General Fund Original Budget (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Actual 2017/2018</b>	<b>Amended 2018/2019</b>	<b>Proposed 2019/2020</b>
Tech Coordinator Salaries	50,973	-	-
Tech Coordinator Benefits	13,979	-	-
31A Media Specialist Salaries	-	52,451.00	54,025.00
31A Media Specialist Benefits	-	14,460.00	14,111.00
Special Ed Supervision	378	178.00	3,000.00
31A Restorative Justice Coordinator Salaries	-	49,752.00	50,923.00
31A Restorative Justice Coordinator Benefits	-	11,648.00	13,750.00
Restorative Justice Supplies	-	1,000.00	2,000.00
GSRP Director Salaries	-	40,615.00	49,440.00
GSRP Director Benefits	-	11,850.00	13,577.00
Title I Director of Instruction Salary	30,288	-	-
Title I Director of Instruction Benefits	3,719	-	-
<b>Total Support Services - Instructional Staff</b>	<b>181,739</b>	<b>282,459</b>	<b>279,363.00</b>
<b>Support Services - General Administration</b>	<b>-</b>		
Legal Services	17,683	17,500.00	18,000.00
Audit Services	10,295	15,210.00	15,210.00
Workshops & Conferences	779	1,460.00	2,000.00
Dues & Fees	9,786	5,500.00	9,500.00
CSA Management Services Fee	450,873	529,629.00	558,920.00
FSU Oversight Services Fee	108,046	119,723.00	127,997.00
Board Management Consultant	12,000	12,000.00	12,000.00
<b>Total Support Services - General Administration</b>	<b>609,462</b>	<b>701,022.00</b>	<b>743,627.00</b>
<b>Support Services - School Administration</b>			
Principal Salaries	136,905	195,605.00	178,355.00
Secretary Salaries	77,629	85,131.00	84,600.00
Principal Benefits	18,987	32,158.00	53,040.00
Secretary Benefits	19,078	22,396.00	25,490.00
GSRP Administrative allocation	4,000	-	-
Mailing & Postage	2,596	6,000.00	4,500.00
Office Supplies	50,312	56,000.00	40,000.00
SDS Software	2,100	2,100.00	2,100.00
Powerschool	6,117	6,046.00	6,200.00
Dues & Fees	2,993	1,500.00	3,500.00
<b>Total Support Services - School Administration</b>	<b>320,718</b>	<b>406,936.00</b>	<b>397,785.00</b>

**Benton Harbor Charter School Academy  
General Fund Original Budget (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Actual 2017/2018</b>	<b>Amended 2018/2019</b>	<b>Proposed 2019/2020</b>
<b>Support Services - Business</b>			
State Aid Note Interest	11,698	17,243.00	17,243.00
GSRP Fiscal Services	6,000	10,000.00	10,000.00
<b>Total Support Services - Business</b>	<b>17,698</b>	<b>27,243.00</b>	<b>27,243.00</b>
 <b>Operations and Maintenance</b>			
Janitor Salaries	68,972	76,150.00	57,416.00
Janitor Benefits	14,217	21,239.00	22,325.00
Telephone and Internet	28,426	25,000.00	20,000.00
Water and Sewage	10,637	10,000.00	11,500.00
Waste & Trash Disposal	10,336	19,000.00	23,000.00
Property and Liability Insurance	38,300	42,000.00	42,000.00
Building Maintenance	81,439	108,000.00	70,000.00
Water Damage Repairs	70,100	-	-
Architectual Services	-	6,770.00	10,000.00
HVAC Unit	-	21,237.00	-
MSP - CSSG Expenses	-	18,266.00	3,324.00
Gas	22,326	20,000.00	25,000.00
Electricity	66,028	80,000.00	75,000.00
Roof	-	-	130,000.00
Janitor Supplies	26,373	22,000.00	25,000.00
<b>Total Operations and Maintenance</b>	<b>437,155</b>	<b>469,662.00</b>	<b>514,565.00</b>
 <b>Pupil Transportation Services</b>			
Transportation Salaries	96,726	112,846.00	111,043.00
Transportation Benefits	38,048	45,038.00	42,428.00
Homeless Transportation	-	-	1,650.00
Title I After School Transportation Salaries	-	2,643.00	5,000.00
Title I After School Transportation Benefits	-	358.00	500.00
Boys and Girls Club Bus Driver Salaries	1,313	3,750.00	4,000.00
Boys and Girls Club Bus Driver Salaries	161	425.00	1,000.00
PY Title I Summer School Transportation Salaries	2,035	2,223.00	2,223.00
PY Title I Summer School Transportation Benefits	415	190.00	190.00
Field Trip Transportation Salaries	-	1,750.00	1,500.00
Field Trip Transportation Benefits	-	400.00	500.00
Bus Insurance	10,413	12,000.00	12,000.00
Gas and Oil	17,667	25,000.00	25,000.00

**Benton Harbor Charter School Academy  
General Fund Original Budget (Detail)  
2019/2020**

<b>Fund: General Fund</b>	<b>Actual 2017/2018</b>	<b>Amended 2018/2019</b>	<b>Proposed 2019/2020</b>
Bus Maintenance	7,147	11,000.00	10,000.00
Bus Lease (Six)	82,106	92,532.00	98,092.00
Bus Cameras	6,363	-	-
Transportation Other	5,225	4,500.00	5,000.00
<b>Total Pupil Transportation Services</b>	<b>267,619</b>	<b>314,655.00</b>	<b>320,126.00</b>
<b>Support Services - Central</b>			
Marketing	58,027	70,000.00	75,000.00
Professional Development	13,198	11,000.00	15,000.00
Title II Professional Development	2,304	585.00	3,775.00
PY Title II Professional Development		2,150.00	2,150.00
Personnel Recruitment	13,418	10,000.00	10,000.00
Fingerprinting	3,159	1,000.00	4,500.00
<b>Total Support Services - Central</b>	<b>90,105</b>	<b>94,735.00</b>	<b>110,425.00</b>
<b>Total Supporting Services</b>	<b>1,970,907</b>	<b>2,350,962.00</b>	<b>2,441,634.00</b>
<b>Support Services - Athletics</b>			
Athletic Salaries	1,000	2,000.00	2,500.00
Athletic Benefits	76	250.00	250.00
Athletic Referees	140	-	250.00
Athletic Supplies	6,483	50.00	1,000.00
<b>Total Support Services - Athletics</b>	<b>7,700</b>	<b>2,300.00</b>	<b>4,000.00</b>
<b>Community Services</b>			
Title I Parent Liaison Salaries	1,250	-	-
Title I Parent Liaison Benefits	95	-	-
GSRP Parent Nights	-	3,750.00	2,500.00
GSRP Parent Advisory Committee	-	750.00	1,500.00
Title I Community Relationships Coordinator Salaries	-	21,932.00	16,158.00
Title I Community Relationships Coordinator Benefits	-	7,006.00	5,387.00
Community Relationships Coordinator Salaries	11,633	10,189.00	16,158.00
Community Relationships Coordinator Benefits	4,210	2,995.00	5,387.00
Community Relations Events	681	3,000.00	5,000.00
<b>Total Community Services</b>	<b>17,869</b>	<b>49,622.00</b>	<b>52,090.00</b>

**Benton Harbor Charter School Academy  
General Fund Original Budget (Detail)  
2019/2020**

	<b>Actual 2017/2018</b>	<b>Amended 2018/2019</b>	<b>Proposed 2019/2020</b>
<b>Fund: General Fund</b>			
<b>Facilities, Construction, and Improvements</b>			
GSRP Playground	-	5,945.00	-
<b>Total Facilities, Construction, and Improvements</b>	-	5,945.00	-
<b>Welfare Activities</b>			
Title I Homeless Supplies	-	-	600.00
<b>Total Welfare Activities</b>	-	-	600.00
<b>Fund Modifications</b>			
Transfer to Debt Service Fund	580,642	585,000.00	585,000.00
Transfer to Food Service Fund	48,491	23,870.00	13,620.00
<b>Total Fund Modifications</b>	629,133	608,870.00	598,620.00
<b>Total Expenditures</b>	<b>4,730,181</b>	<b>5,408,721.00</b>	<b>5,822,030.00</b>
<b>Change in Fund Equity</b>	<u>(39,173)</u>	<u>(98,430.00)</u>	<u>(222,230.00)</u>
<b>Beginning Fund Balance</b>	801,391.00	762,217.00	663,787.00
<b>Ending Fund Balance</b>	762,218.00	663,787.00	441,557.00
	16%	12%	8%

**Benton Harbor Charter School  
Special Revenue Fund Original Budget  
2019/2020**

<b>Fund: School Lunch Fund</b>	<b>Actual 2017/2018</b>	<b>Current 2018/2019</b>	<b>Proposed 2019/2020</b>
<b>State Sources</b>			
State Lunch Receipts	8,945	7,989	9,500
<b>Total State Sources</b>	<u>8,945</u>	<u>7,989</u>	<u>9,500</u>
<b>Federal Sources</b>			
Free/Reduced Lunch	369,058	380,000	400,000
NSLP Afterschool Snacks	9,053	8,500	9,500
Commodities	22,474	22,474	22,474
<b>Total Federal Sources</b>	<u>400,585</u>	<u>410,974</u>	<u>431,974</u>
<b>Incoming Transfers and Other Transactions</b>			
Transfer from General Fund	48,491	23,870	13,620
<b>Total Incoming Transfers and Other Transactions</b>	<u>48,491</u>	<u>23,870</u>	<u>13,620</u>
<b>Total Revenues</b>	<u>458,021</u>	<u>442,833</u>	<u>455,094</u>
<b>Food Services</b>			
Food Service Salaries	67,872	67,300	70,930
Food Service Benefits	28,416	30,255	31,715
Food Service Assistant Salaries	19,324	4,663	-
Food Service Assistant Benefits	8,095	1,466	-
Summer School Food Service Salaries	2,176	2,276	2,276
Summer School Food Service Benefits	168	173	173
Contract Services	325,623	329,500	345,000
Food and other miscellaneous items	6,347	7,200	5,000
<b>Total Food Services</b>	<u>458,021</u>	<u>442,833</u>	<u>455,094</u>
<b>Total Expenditures</b>	<u>458,021</u>	<u>442,833</u>	<u>455,094</u>
<b>Change in Fund Equity</b>	<u>(0)</u>	<u>-</u>	<u>0</u>
<b>Beginning Fund Equity</b>	-	(0)	(0)
<b>Ending Fund Equity</b>	(0)	(0)	0

**BENTON HARBOR CHARTER SCHOOL  
STAFFING CHART  
2019/2020**

<b>Employee</b>	<b>Position</b>	<b>Staff FTE</b>	<b>19/20 Salary</b>	<b>Total Benefits</b>	<b>Total Compensation</b>
111 K-5 Teacher		20.30	901,322	256,280.00	1,157,602.04
111 Title I Specialists		1.20	57,680	11,752.00	69,432.00
111 Student Supervision		0.20	3,972	2,027.00	5,999.01
112 6-8 MS		5.00	225,888	61,956.00	287,843.57
118 Preschool Teacher -GSRP		3.00	105,060	34,816.00	139,876.00
118 Preschool Aide-GSRP		3.00	61,637	29,612.00	91,248.85
122 Special Ed Teacher		1.00	56,275	14,373.00	70,648.08
122 Special Ed Aide		1.00	32,441	11,597.00	44,038.29
125 Title I Teacher		2.00	68,289	22,333.00	90,622.00
125 31A Literacy Coach		1.00	63,580	15,224.00	78,804
125 31A Instructional Aide		5.00	117,216	50,955.00	168,171.06
125 31A Student Advocate		1.00	34,884	11,557.00	46,440.63
125 Title I Aide		3.00	59,517	29,917.00	89,433.65
225 31A Media Specialist		1.00	54,025	14,111.00	68,135.53
226 31A Restorative Justice Coordinator		1.00	50,923	13,750.00	64,673.20
226 GSRP Director		1.00	49,440	13,577.00	63,017.00
241 Director		2.00	178,355	53,040.00	231,394.80
241 Secretary		2.00	84,600	25,490.00	110,090.08
261 Custodian		2.00	57,416	22,325.00	79,741.32
271 Bus Drivers		4.20	111,043	42,428.00	153,470.73
297 Food Service		4.00	70,930	31,715.00	102,644.51
331 Community Relationships Coordinator		1.00	32,315	10,774	43,089
<b>Totals</b>		<b>64.90</b>	<b>2,476,806</b>	<b>779,609.00</b>	<b>3,256,415.41</b>