

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019
Revenues		
Total Local Sources	39,310.00	50,310.00
Total State Sources	4,746,178.78	4,980,809.38
Total Federal Sources	379,008.65	449,805.55
Total Incoming Transfers and Other Transactions	<u>26,840.00</u>	<u>37,000.00</u>
Total Revenues	5,191,337.43	5,517,924.93
Expenditures		
Total Basic Programs	1,816,427.82	1,898,795.32
Total Added Needs	585,357.38	690,283.38
Total Support Services - Pupil	48,500.00	48,500.00
Total Support Services - Instructional Staff	281,484.69	311,663.69
Total Support Services - General Administration	692,543.00	728,378.00
Total Support Services - School Administration	386,904.00	415,372.00
Total Support Services - Business	17,898.00	27,243.00
Total Operations and Maintenance	367,236.00	422,691.00
Total Pupil Transportation Services	314,638.00	320,451.00
Total Support Services - Central	105,250.00	110,425.00
Total Support Services - Athletics	6,850.00	8,500.00
Total Community Services	45,684.50	55,434.50
Total Welfare Activities	600.00	600.00
Total Facilities, Construction, and Improvements	5,000.00	5,945.00
Total Fund Modifications	<u>607,445.00</u>	<u>617,220.00</u>
Total Expenditures	5,281,818.39	5,661,501.89
Change in Fund Equity	<u>(90,480.96)</u>	<u>(143,576.96)</u>
Beginning Fund Balance	762,217.00	762,217.00
Ending Fund Balance	671,736.04	618,640.04
	13%	11%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Local Sources				
Interest	600.00	600.00	-	0%
Erate Funding	32,210.00	32,210.00	-	0%
HIL Project Revenue	-	7,500.00	7,500.00	0%
Miscellaneous Other	6,500.00	10,000.00	3,500.00	54%
Total Local Sources	39,310.00	50,310.00	11,000.00	28%
State Sources				
Foundation Allowance	3,910,784.71	4,031,211.71	120,427.00	3%
31A At-Risk Funds	425,503.07	496,749.67	71,246.60	17%
Special Ed	38,956.00	38,956.00	-	0%
Headlee Obligation for Data Collection	12,021.00	13,175.00	1,154.00	10%
Great Start Readiness Program	342,507.00	381,259.00	38,752.00	11%
Early Literacy Targeted Instruction	15,750.00	15,830.00	80.00	1%
Computer Adaptive Tests	-	2,974.00	2,974.00	0%
Financial Analytic Tool	657.00	654.00	(3.00)	0%
Total State Sources	4,746,178.78	4,980,809.38	234,630.60	5%
Federal Sources				
Medicaid	1,500.00	1,500.00	-	0%
Title I	335,383.65	351,228.55	15,844.90	5%
Title IIA	42,125.00	64,630.00	22,505.00	53%
Title IV	-	32,447.00	32,447.00	0%
Total Federal Sources	379,008.65	449,805.55	70,796.90	19%
Incoming Transfers and Other Transactions				
ACT 18 Special Ed	14,500.00	24,660.00	10,160.00	70%
Excess Fund Equity	12,340.00	12,340.00	-	0%
Total Incoming Transfers and Other Transactions	26,840.00	37,000.00	10,160.00	38%
Total Revenues	5,191,337.43	5,517,924.93	326,587.50	6%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Instruction				
Basic Programs				
Elementary				
Teacher Salaries	770,012.00	719,306.00	(50,706.00)	-7%
Teacher Benefits	224,050.00	218,613.00	(5,437.00)	-2%
Substitute Salaries	40,000.00	40,000.00	-	0%
Title I Specials Teacher Salaries	52,802.00	31,500.00	(21,302.00)	-40%
Title I Specials Teacher Benefits	10,988.50	8,274.00	(2,714.50)	-25%
Title I Media Specialist Salaries	-	24,102.00	24,102.00	0%
Title I Media Specialist Benefits	-	3,109.00	3,109.00	0%
Outside Service Substitutes	20,000.00	40,000.00	20,000.00	100%
Student Supervision Salaries	3,856.32	3,856.32	-	0%
Student Supervision Benefits	1,989.00	1,989.00	-	0%
Copier Lease	42,000.00	42,000.00	-	0%
Teaching Supplies	55,000.00	90,000.00	35,000.00	64%
Early Literacy Targeted Grant Instruction Expenses	15,750.00	15,830.00	80.00	1%
HIL Project Supplies	-	7,500.00	7,500.00	0%
Erate Technology	12,814.00	12,814.00	-	0%
Title I Science Lab Supplies	-	24,588.00	24,588.00	0%
Title IV Music Supplies	-	12,327.00	12,327.00	0%
Technology Supplies	60,000.00	60,000.00	-	0%
Total Elementary	1,309,261.82	1,355,808.32	46,546.50	4%
Middle/Junior High				
Teacher Salaries	160,619.00	174,946.00	14,327.00	9%
Teacher Benefits	46,646.00	47,956.00	1,310.00	3%
Teaching Supplies	5,000.00	7,500.00	2,500.00	50%
Total Middle/Junior High	212,265.00	230,402.00	18,137.00	9%
Pre-School				
GSRP Teacher Salaries	108,000.00	74,443.00	(33,557.00)	-31%
GSRP Teacher/Aide Benefits	64,428.00	57,416.00	(7,012.00)	-11%
GSRP Aides Salaries	64,272.00	59,842.00	(4,430.00)	-7%
GSRP Teacher Salaries Carryover	-	12,248.00	12,248.00	0%
GSRP Teacher Benefits Carryover	-	4,027.00	4,027.00	0%
GSRP Substitutes	-	6,200.00	6,200.00	0%

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2018/2019**

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
GSRP Home Visit	250.00	500.00	250.00	100%
GSRP Field Trips	1,500.00	3,000.00	1,500.00	100%
GSRP Classroom Technology	2,500.00	20,000.00	17,500.00	700%
GSRP Classroom Furniture	1,000.00	11,978.00	10,978.00	1098%
GSRP Supplies	6,114.00	15,000.00	8,886.00	145%
Total Pre-School	248,064.00	264,654.00	16,590.00	7%
Summer School				
PY Title I Summer School Salaries	40,000.00	40,657.00	657.00	2%
PY Title I Summer School Benefits	3,177.00	4,010.00	833.00	26%
Title I Summer School Aide Salaries	3,000.00	3,020.00	20.00	1%
Title I Summer School Aide Benefits	660.00	244.00	(416.00)	-63%
Total Summer School	46,837.00	47,931.00	1,094.00	2%
Total Basic Programs	1,816,427.82	1,898,795.32	82,367.50	21%
Added Needs				
Special Education				
Special Ed Teacher Salaries	54,636.00	54,636.00	-	0%
Special Ed Assistant Salaries	31,493.00	31,493.00	-	0%
Special Ed Teacher/Aide Benefits	25,438.00	25,438.00	-	0%
Special Ed Teaching Supplies	1,500.00	1,500.00	-	0%
Total Special Education	113,067.00	113,067.00	-	0%
Compensatory Education				
Title I Teacher Salaries	41,000.00	33,150.00	(7,850.00)	-19%
Title I Teacher Benefits	12,281.00	11,366.00	(915.00)	-7%
Title I Aide Salaries	40,170.00	39,608.40	(561.60)	-1%
Title I Aide Benefits	19,601.00	19,550.00	(51.00)	0%
Title I After School Teacher Salaries	47,000.00	27,000.00	(20,000.00)	-43%
Title I After School Teacher Benefits	5,000.00	2,665.00	(2,335.00)	-47%
Title I After School Aides Salaries	3,000.00	3,000.00	-	0%
Title I After School Aide Benefits	600.00	600.00	-	0%
31A Learning Center Teacher Salaries	61,727.90	61,727.90	-	0%
31A Learning Center Teacher Benefits	14,893.00	14,893.00	-	0%
31A Instructional Aide Salaries	128,673.48	173,913.48	45,240.00	35%
31A Instructional Aide Benefits	52,315.00	71,859.00	19,544.00	37%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
31A Student Advocate Salaries	28,080.00	33,867.60	5,787.60	21%
31A Student Advocate Benefits	10,649.00	11,324.00	675.00	6%
Title I Teaching Supplies	4,500.00	-	(4,500.00)	0%
Title I Online Subscriptions	2,800.00	2,800.00	-	0%
Title I Technology	-	24,618.00	24,618.00	0%
Title IV Science Lab Supplies	-	20,120.00	20,120.00	0%
Flexible Seating	-	25,154.00	25,154.00	0%
Total Compensatory Education	472,290.38	577,216.38	104,926.00	22%
Total Added Needs	585,357.38	690,283.38	104,926.00	18%
Total Instruction	2,401,785.20	2,589,078.70	187,293.50	8%
Supporting Services				
Support Services - Pupil				
Student Activities	12,500.00	12,500.00	-	0%
Social Work Services	9,000.00	9,000.00	-	0%
Speech Pathology Services	27,000.00	27,000.00	-	0%
Total Support Services - Pupil	48,500.00	48,500.00	-	0%
Support Services - Instructional Staff				
Title IIA Prof Development	36,375.00	32,326.00	(4,049.00)	-11%
Professional Development	40,000.00	40,000.00	-	0%
Title IIA Technology	-	26,379.00	26,379.00	0%
GSRP Adult Technology	-	1,000.00	1,000.00	0%
GSRP NAEYC Membership	-	1,000.00	1,000.00	0%
GSRP Prof Development	3,500.00	5,000.00	1,500.00	43%
Engage NY Curriculum Specialist	5,000.00	5,000.00	-	0%
Comcast In-Home Internet	5,500.00	5,500.00	-	0%
31A Media Specialist Salaries	52,450.69	52,450.69	-	0%
31A Media Specialist Benefits	13,812.00	13,812.00	-	0%
Special Ed Supervision	3,000.00	3,000.00	-	0%
GSRP Compliance Oversight	1,000.00	-	(1,000.00)	-100%
31A Restorative Justice Coordinator Salaries	49,440.00	49,440.00	-	0%
31A Restorative Justice Coordinator Benefits	13,462.00	13,462.00	-	0%
Restorative Justice Supplies	-	2,000.00	2,000.00	0%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
GSRP Director Salaries	45,000.00	48,000.00	3,000.00	0%
GSRP Director Benefits	12,945.00	13,294.00	349.00	0%
Total Support Services - Instructional Staff	281,484.69	311,663.69	30,179.00	11%
 Support Services - General Administration				
Legal Services	18,000.00	18,000.00	-	0%
Audit Services	15,295.00	15,210.00	(85.00)	-1%
Workshops & Conferences	2,000.00	2,000.00	-	0%
Dues & Fees	9,500.00	9,500.00	-	0%
CSA Management Services Fee	518,424.00	550,732.00	32,308.00	6%
FSU Oversight Services Fee	117,324.00	120,936.00	3,612.00	3%
Board Management Consultant	12,000.00	12,000.00	-	0%
Total Support Services - General Administration	692,543.00	728,378.00	35,835.00	5%
 Support Services - School Administration				
Principal Salaries	173,160.00	173,160.00	-	0%
Secretary Salaries	81,136.00	82,136.00	1,000.00	1%
Principal Benefits	46,910.00	52,262.00	5,352.00	11%
Secretary Benefits	24,856.00	24,972.00	116.00	0%
GSRP Administrative allocation	4,000.00	-	(4,000.00)	-100%
Mailing & Postage	3,500.00	4,500.00	1,000.00	29%
Office Supplies	35,000.00	60,000.00	25,000.00	71%
EpiPen	500.00	500.00	-	0%
SDS Software	2,100.00	2,100.00	-	0%
Info Snap Enrollment Tech	6,042.00	6,042.00	-	0%
Powerschool	6,200.00	6,200.00	-	0%
Dues & Fees	3,500.00	3,500.00	-	0%
Total Support Services - School Administration	386,904.00	415,372.00	28,468.00	7%
 Support Services - Business				
State Aid Note Interest	11,698.00	17,243.00	5,545.00	47%
GSRP Fiscal Services	6,000.00	10,000.00	4,000.00	67%
Bank Fees	200.00	-	(200.00)	-100%
Total Support Services - Business	17,898.00	27,243.00	9,345.00	52%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Operations and Maintenance				
Janitor Salaries	55,381.00	57,815.00	2,434.00	4%
Janitor Benefits	21,855.00	22,139.00	284.00	1%
Telephone and Internet	20,000.00	20,000.00	-	0%
Water and Sewage	11,500.00	11,500.00	-	0%
Waste & Trash Disposal	11,500.00	23,000.00	11,500.00	100%
Property and Liability Insurance	42,000.00	42,000.00	-	0%
Building Maintenance	80,000.00	90,000.00	10,000.00	13%
Architectual Services	-	10,000.00	10,000.00	0%
HVAC Unit	-	21,237.00	21,237.00	0%
Gas	25,000.00	25,000.00	-	0%
Electricity	75,000.00	75,000.00	-	0%
Janitor Supplies	25,000.00	25,000.00	-	0%
Total Operations and Maintenance	367,236.00	422,691.00	55,455.00	15%
Pupil Transportation Services				
Transportation Salaries	107,804.00	107,804.00	-	0%
Transportation Benefits	42,052.00	42,052.00	-	0%
Homeless Transportation	1,650.00	1,650.00	-	0%
Title I After School Transportation Salaries	12,000.00	12,000.00	-	0%
Title I After School Transportation Benefits	3,000.00	3,000.00	-	0%
Boys and Girls Club Bus Driver Salaries	750.00	4,000.00	3,250.00	433%
Boys and Girls Club Bus Driver Salaries	250.00	1,000.00	750.00	300%
PY Title I Summer School Transportation Salaries	2,000.00	2,223.00	223.00	11%
PY Title I Summer School Transportation Benefits	600.00	190.00	(410.00)	-68%
Field Trip Transportation Salaries	-	1,500.00	1,500.00	0%
Field Trip Transportation Benefits	-	500.00	500.00	0%
Bus Insurance	12,000.00	12,000.00	-	0%
Gas and Oil	25,000.00	25,000.00	-	0%
Bus Maintenance	10,000.00	10,000.00	-	0%
Bus Lease (Six)	92,532.00	92,532.00	-	0%
Transportation Other	5,000.00	5,000.00	-	0%
Total Pupil Transportation Services	314,638.00	320,451.00	5,813.00	2%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Support Services - Central				
Marketing	70,000.00	75,000.00	5,000.00	7%
Professional Development	15,000.00	15,000.00	-	0%
Title II Professional Development	5,750.00	3,775.00	(1,975.00)	-34%
PY Title II Professional Development	-	2,150.00	2,150.00	0%
Personnel Recruitment	10,000.00	10,000.00	-	0%
Fingerprinting	4,500.00	4,500.00	-	0%
Total Support Services - Central	105,250.00	110,425.00	5,175.00	5%
Total Supporting Services	2,214,453.69	2,384,723.69	170,270.00	8%
Support Services - Athletics				
Athletic Salaries	1,000.00	2,500.00	1,500.00	150%
Athletic Benefits	100.00	250.00	150.00	150%
Athletic Referees	250.00	250.00	-	0%
Athletic Supplies	5,500.00	5,500.00	-	0%
Total Support Services - Athletics	6,850.00	8,500.00	1,650.00	24%
Community Services				
Title I Parent Involvement	1,250.00	-	(1,250.00)	-100%
GSRP Parent Nights	-	7,000.00	7,000.00	0%
GSRP Parent Advisory Committee	-	1,500.00	1,500.00	0%
Title I Community Relationships Coordinator Salaries	21,954.45	21,954.45	-	0%
Title I Community Relationships Coordinator Benefits	7,399.70	7,399.70	-	0%
Community Relationships Coordinator Salaries	9,409.05	9,409.05	-	0%
Community Relationships Coordinator Benefits	3,171.30	3,171.30	-	0%
Community Relations Events	2,500.00	5,000.00	2,500.00	100%
Total Community Services	45,684.50	55,434.50	7,250.00	16%
Facilities, Construction, and Improvements				
GSRP Playground	5,000.00	5,945.00	945.00	19%
Total Facilities, Construction, and Improvements	5,000.00	5,945.00	945.00	19%
Welfare Activities				
Title I Homeless Supplies	600.00	600.00	-	0%
Total Welfare Activities	600.00	600.00	-	0%

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

Fund: General Fund	Current 2018/2019	Proposed 2018/2019	\$ Change	% Change
Fund Modifications				
Transfer to Debt Service Fund	585,000.00	585,000.00	-	0%
Transfer to Food Service Fund	22,445.00	32,220.00	9,775.00	0%
Total Fund Modifications	<u>607,445.00</u>	<u>617,220.00</u>	<u>9,775.00</u>	<u>2%</u>
Total Expenditures	<u>5,281,818.39</u>	<u>5,661,501.89</u>	<u>377,183.50</u>	<u>7%</u>
Change in Fund Equity	<u>(90,480.96)</u>	<u>(143,576.96)</u>	<u>(50,596.00)</u>	<u>56%</u>
Beginning Fund Balance	762,217.00	762,217.00		
Ending Fund Balance	671,736.04	618,640.04		
	13%	11%		

**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	719,305.69	218,613.00	937,918.69
111 Title I Specialists		0.50	55,602.00	11,383.00	66,985.00
111 Student Supervision		0.20	3,856.32	1,989.00 #	5,845.32
112 6-8 MS		4.00	174,945.70	47,956.00	222,901.70
118 Preschool Teacher -GSRP		3.00	86,691.00	32,356.00	119,047.00
118 Preschool Aide-GSRP		3.00	59,841.60	29,087.00	88,928.60
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		1.00	33,150.00	11,366.00	44,516.00
125 31A Learning Center		1.00	61,727.90	14,893.00	76,621
125 31A Instructional Aide		7.00	173,913.48	71,859.00	245,772.48
125 31A Student Advocate		1.00	33,867.60	11,324.00	45,191.60
125 Title I Aide		1.00	39,608.40	19,550.00	59,158.40
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	48,000.00	13,294.00	61,294.00
241 Director		2.00	173,159.98	52,262.00	225,421.98
241 Secretary		2.00	82,136.00	24,972.00	107,108.00
261 Custodian		2.00	57,814.64	22,139.00	79,953.64
271 Bus Drivers		4.20	107,804.31	42,052.00	149,856.31
297 Food Service		3.80	83,328.65	38,973.00	122,301.65
331 Community Relationships Coordinator		1.00	31,364	10,571	41,935
Totals		60.00	2,214,137	727,351	2,941,488