

HLA FY25 Budget	
	FY25 Budget
Income	
4100 State Grants	
4101 Per Pupil Allocations General Education	12,092,940
4102 Per Pupil Allocations Special Education	1,302,149
4104 NYSTL	37,112
4105 NYSSL	9,897
4106 NYSLIBL	4,330
4107 Reimbursement for Student Meals - State	15,463
4108 Per Pupil - Facilities	1,398,591
Total 4100 State Grants	14,860,482
4200 Federal Grants	
4202 Title IA	223,431
4203 Title IIA	30,684
4204 Title III	40,921
4205 Title IV	13,284
4207 E-Rate	10,057
4208 School Food - Federal	452,585
4209 IDEA	116,513
4212 Federal - Other	
4213 ESSER-2	0
4214 ARP	0
TSL Grant	264,000
Total 4200 Federal Grants	1,151,476
4400 Miscellaneous Income	
4400.1 Miscellaneous Revenue	0
4401 Interest Income	220,000
Total 4400 Miscellaneous Income	220,000
Total Income	16,231,958
Gross Profit	16,231,958
Expenses	
5000 Personnel	
Total 5000 Personnel	6,443,668
5500 Benefits and Payroll Taxes	
Total 5500 Benefits and Payroll Taxes	1,991,531
6100 Office Expenses and Equipment	
6101 Office Supplies	20,400
6102 Postage and Delivery	0
6103 Insurance - General	125,460
6105 Travel	2,000
6106 Subscriptions	52,751

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6107 Membership Dues	
6108 Copier, Printer and Fax	65,000
6109 Student Recruitment	164,050
6109a Staff Recruitment	59,700
6111 Team Building/Appreciation	60,000
Total 6100 Office Expenses and Equipment	549,361
6200 Professional Costs	
6201 Accounting Services	204,000
6202 Legal Services	20,910
6203 Audit Fees	50,000
6204 Consultants - Tech	68,400
6205 Payroll Services	21,956
6206 Meals Consultant	16,467
6207 Website Consultant	2,500
6209 Management Company Fee CMO	1,648,204
6211 Other Professional Costs	220,000
6213 Advertising Services	0
Total 6200 Professional Costs	2,252,436
6300 Contractual Services	
6301 Staff Development	97,200
6301.1 Staff Development - Travel & Hotel	10,000
6301.2 Staff Development - Summer PD	20,000
6302 Student Assessment General Studies	23,524
6303 Substitute Teachers	306,000
6304 Instructional - Hebrew	5,228
6305 Instructional - General Studies	
6306 Security Services	246,925
6307 E-Rate Plan	3,137
6313 Educational Consultants	0
6319 Afterschool Program	40,000
6320 Translation Service	1,000
6321 Summer Program	5,000
6322 Afterschool Travel	40,000
6328 Donor/Special Events Related Expenses	
Total 6300 Contractual Services	798,013
7100 Pupil Supplies and Furniture	
7101 Curriculum and Instructional	153,000
7102 Uniforms	30,600
7102a Curriculum Platforms	74,519
7103 Classroom Libraries Leveled Books	45,000

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7106 Cafeteria Supplies & Materials	2,000
7107 Classroom Supplies	110,000
7107a Copy Paper	10,000
7108 Sports Equipment	10,000
7109 Art/Music Supplies	10,000
7110 Supp Pupil Trans. Field Trips, Summer, Sat.	10,000
7111 Food Administration	350,000
7112 Entrance Fees for Field Trips	20,910
7113 Supp. Pupil Trans. Unpaid Bus Days	360,000
7114 NYSTL	33,554
7115 NYSSL Expenses	8,607
7116 NYSLIBL Expenses	3,596
7117 Summer School Supplies	1,000
7118 Instructional Technology	16,320
7119 Student Events and Culture	70,000
7121 Hebrew Israeli Studies	40,800
Total 7100 Pupil Supplies and Furniture	1,359,905
8200 Utilities and Occupancy	
8201 Telephone and Internet	21,956
8201.b Internet	
8202 Security Systems	13,904
8204 Mobile Phone Service	15,683
8205 Rent	1,665,777
8207 Electricity	200,000
8207a Gas	45,900
8207b Water	31,992
Total 8200 Utilities and Occupancy	1,995,211
8400 Maintenance/Repair	
8401 Janitorial Supplies	
8402 Repairs and Maintenance	43,135
8403 Extermination Contract	2,091
8404 Cleaning Contract	376,716
Total 8400 Maintenance/Repair	421,942
8800 Miscellaneous Expenses	
8801 Bank Service Charges	15,300
Total 8800 Miscellaneous Expenses	15,300
8900 Depreciation Expenses	200,000
Total Expenses	16,027,368
Net Operating Income	204,590
Net Income	204,590