

Chattahoochee Hills Charter School
Budget Overview: FY 20 Draft Budget Summary (Updated 6/1/19)

July 2019 - June 2020

	Total
Revenue	
1100 FCS Revenue	5,542,652.00
2000 EMAP Revenue	40,000.00
2004 NSLP Revenue	100,000.00
2005 Food Service Revenue (Student Pay)	50,000.00
Total Revenue	\$ 5,732,652.00
Expenditures	
4000 Personnel	
4001 Staff Salaries	
4001.1 Salaries	3,087,350.00
4001.2 Substitutes	30,000.00
Total 4001 Teacher Salaries	\$ 3,117,350.00
4005 Employee Benefits	
4005.1 Teachers Retirement / Administration	586,846.40
4005.3 Employee Benefit Expense	418,284.54
4005.5 Payroll Taxes	65,000.00
Total 4005 Employee Benefits	\$ 1,070,130.94
4007 Hourly Contracted Services	
4007.3 Other Hourly Contracted Services	50,000.00
Total 4007 Hourly Contracted Services	\$ 50,000.00
Total 4000 Personnel	\$ 4,237,480.94
4011 Facilities & Operations	
4011.1 Insurance - Non-Benefit	58,500.00
4012 Facilities	
4012.1 Rent / Loan	545,000.00
4012.10 Cleaning	75,000.00
4012.11 Gator Maintenance	900.00
4012.13 Facility Maintenance	70,000.00
4012.2 Electricity	80,000.00
4012.3 Water	6,000.00
4012.4 Geo-Thermal	23,940.00
Total 4012 Facilities	\$ 800,840.00
4013 Finance, Operations & Technology	
4013.1 Operations Software	12,000.00
4013.11 E-Rate Consultant	2,000.00
4013.4 Legal	20,000.00
4013.5 Audit & Tax Return Prep	3,000.00
4013.6 Internet	15,000.00
4013.7 IT Support	5,000.00
4013.8 Cell Phones	6,240.00
4013.9 Photo Copier Service	60,000.00
Total 4013 Finance, Operations & Technology	\$ 123,240.00
Total 4011 Facilities & Operations	\$ 982,580.00
4014 Educational	

4014.5 GA Charter School Association Membership		1,500.00
4014.8 Textbooks and Supplies		50,000.00
Total 4014 Educational	\$	51,500.00
4016 School Nutrition		
4016.1 Food Services		130,000.00
4016.2 Kitchen Chemicals		700.00
Total 4016 School Nutrition	\$	130,700.00
4017 Student Services		
4017.1 OT, Speech		120,000.00
4017.2 Physical Therapy		20,000.00
4017.4 Other Contracted Student Services		25,000.00
Total 4017 Student Services	\$	165,000.00
4018 Professional Development		
4018.1 Governing Board Training		10,000.00
4018.2 Certified Training		42,000.00
4018.4 Certified PD Travel		7,000.00
Total 4018 Professional Development	\$	59,000.00
4019 Consumable Supplies		
4019.13 Consumable Supplies		80,000.00
Total 4019 Consumable Supplies	\$	80,000.00
Total Expenditures	\$	5,706,260.94
Other Expenditures		
Transfer to Reserves		24,000.00
Total Other Expenditures	\$	24,000.00
Surplus (Deficit)	\$	2,391.06