

Chattahoochee Hills Charter School

STATEMENT OF ACTIVITY

September 2017

	TOTAL
REVENUE	
1100 FCS Revenue	364,353.89
2000 EMAP Revenue	4,754.96
2004 NSLP Revenue	6,448.78
2005 Food Service Revenue (Student Pay)	4,985.14
2009 Interest Income	148.53
Total Revenue	\$380,691.30
GROSS PROFIT	\$380,691.30
EXPENDITURES	
4000 Personnel	
4000.1 Employee Recruitment	119.95
4001 Teacher Salaries	
4001.1 Teachers	227,346.35
4001.2 Substitutes	7,835.00
Total 4001 Teacher Salaries	235,181.35
4003 EMAP	819.41
4005 Employee Benefits	
4005.1 Teachers Retirement / Administration	34,756.70
4005.3 Employee Benefit Expense	15,754.17
4005.5 Payroll Taxes	7,891.80
Total 4005 Employee Benefits	58,402.67
4008 Fingerprinting / Drug Alcohol / Background	172.25
Total 4000 Personnel	294,695.63
4011 Facilities & Operations	
4012 Facilities	
4012.1 Rent / Loan	47,623.17
4012.13 Facility Maintenance	2,555.11
4012.17 Trailer Installation	1,402.20
4012.2 Electricity	5,099.41
4012.3 Water	549.19
Total 4012 Facilities	57,229.08
4013 Finance, Operations & Technology	
4013.1 Operations Software	1,554.80
4013.10 Photo Copier Rental	988.36
4013.12 Unforeseen & Aggregate Other	497.21
4013.13 Communications Web Hosting	254.40
4013.4 Legal	2,400.00
4013.6 Internet	261.95
4013.8 Cell Phones	1,686.11
4013.9 Photo Copier Service	2,120.01
Total 4013 Finance, Operations &	9,762.84

	TOTAL
Technology	
Total 4011 Facilities & Operations	66,991.92
4014 Educational	
4014.11 Field Trips	1,435.58
4014.8 Textbooks	60.99
Total 4014 Educational	1,496.57
4015 EMAP	
4015.1 Snacks & Other Supplies	851.54
Total 4015 EMAP	851.54
4016 School Nutrition	
4016.1 Food Services	26,166.37
Total 4016 School Nutrition	26,166.37
4017 Student Services	
4017.1 OT, Speech	8,060.00
Total 4017 Student Services	8,060.00
4018 Professional Development	
4018.2 Certified Training	20,000.00
4018.6 Non-Certified PD Travel	3,846.00
Total 4018 Professional Development	23,846.00
4019 Consumable Supplies	7,435.76
4019.1 Animal Care	11.84
4019.13 Consumable Supplies	2,290.48
4019.5 Teacher's Supplies	510.02
Total 4019 Consumable Supplies	10,248.10
4021 Other Expenses	
4021.1 Principal Discretionary	168.04
4021.2 Bad Debt Expenses	99.00
4021.3 Bank Fees	30.80
Total 4021 Other Expenses	297.84
4036 Medical Center Supplies	1,106.37
Bank Charges	24.00
Travel	459.00
Total Expenditures	\$434,243.34
NET OPERATING REVENUE	\$ -53,552.04
NET REVENUE	\$ -53,552.04