

Chattahoochee Hills Charter School

STATEMENT OF ACTIVITY

October 2017

	TOTAL
REVENUE	
1100 FCS Revenue	364,353.89
2000 EMAP Revenue	7,236.86
2005 Food Service Revenue (Student Pay)	5,089.20
Total Revenue	\$376,679.95
GROSS PROFIT	\$376,679.95
EXPENDITURES	
4000 Personnel	
4001 Teacher Salaries	
4001.1 Teachers	241,719.32
4001.2 Substitutes	3,970.00
Total 4001 Teacher Salaries	245,689.32
4002 Administrative Salaries	
4002.9 Enrichment Programs Expense	520.00
Total 4002 Administrative Salaries	520.00
4003 EMAP	228.86
4005 Employee Benefits	
4005.1 Teachers Retirement / Administration	18,965.61
4005.3 Employee Benefit Expense	17,324.76
4005.5 Payroll Taxes	7,833.15
Total 4005 Employee Benefits	44,123.52
Total 4000 Personnel	290,561.70
4011 Facilities & Operations	176.00
4011.1 Insurance - Non-Benefit	6,738.99
4012 Facilities	
4012.1 Rent / Loan	7,385.02
4012.10 Cleaning	4,030.00
4012.13 Facility Maintenance	5,593.80
4012.3 Water	512.83
Total 4012 Facilities	17,521.65
4013 Finance, Operations & Technology	
4013.1 Operations Software	2,285.00
4013.4 Legal	3,900.00
4013.6 Internet	1,520.40
4013.8 Cell Phones	1,353.03
4013.9 Photo Copier Service	2,670.09
Total 4013 Finance, Operations & Technology	11,728.52
Total 4011 Facilities & Operations	36,165.16
4014 Educational	
4014.3 Map Testing	95.97
4014.8 Textbooks	502.95

	TOTAL
Total 4014 Educational	598.92
4015 EMAP	
4015.1 Snacks & Other Supplies	810.90
Total 4015 EMAP	810.90
4016 School Nutrition	
4016.1 Food Services	11,568.28
4016.3 Milk	2,305.60
Total 4016 School Nutrition	13,873.88
4017 Student Services	
4017.1 OT, Speech	13,268.00
4017.3 Vision Therapy	1,800.00
Total 4017 Student Services	15,068.00
4018 Professional Development	
4018.2 Certified Training	95.00
4018.3 Non-Certified Training	1,215.00
4018.6 Non-Certified PD Travel	2,214.12
Total 4018 Professional Development	3,524.12
4019 Consumable Supplies	
4019.1 Animal Care	1,598.24
4019.12 Letterhead, Envelopes, etc.	390.00
4019.13 Consumable Supplies	4,063.05
Total 4019 Consumable Supplies	6,051.29
4020 Asset Purchases	
4020.13 Admin Chairs	72.93
4020.8 Walkie Talkie	57.98
Total 4020 Asset Purchases	130.91
4021 Other Expenses	
4021.1 Principal Discretionary	1,421.48
4021.3 Bank Fees	14.00
Total 4021 Other Expenses	1,435.48
4029 Postage & Shipping	171.75
4030.1 Equipment	174.19
4037.3 Sports Expense	122.77
Bank Charges	12.00
Insurance	760.00
Total Expenditures	\$369,461.07
NET OPERATING REVENUE	\$7,218.88
NET REVENUE	\$7,218.88