

*To live meaningful, healthy, flourishing lives through immersion in the  
arts, agriculture, and the environment*

# CHCS FY21 April Financial Report



chattahoocheehills  
CHARTER SCHOOL

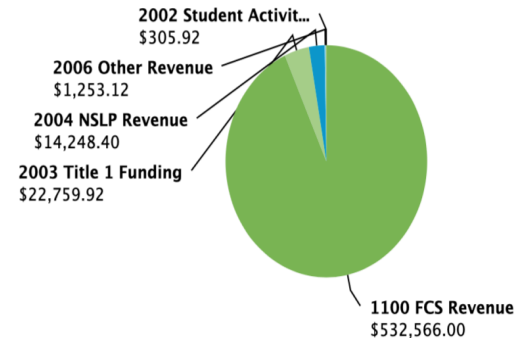
# April 2021 Financial Summary

Revenue: **\$571,133.36**

Expenditures: **\$502,659.12**

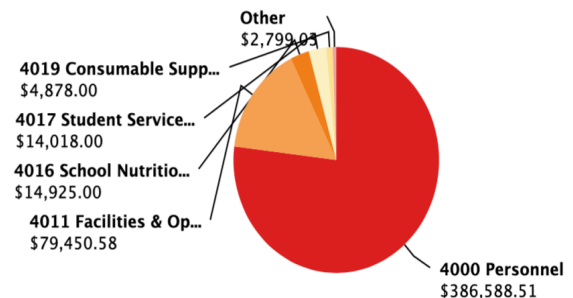
Surplus (Deficit): **\$68,474.24**

## Chattahoochee Hills Charter School Revenue By Category



%	Category	(\$)Amount
93.25%	1100 FCS Revenue	532,566.00
3.99%	2003 Title 1 Funding	22,759.92
2.49%	2004 NSLP Revenue	14,248.40
0.22%	2006 Other Revenue	1,253.12
0.05%	2002 Student Activities & Fundraising	305.92

## Chattahoochee Hills Charter School Expenditure By Category

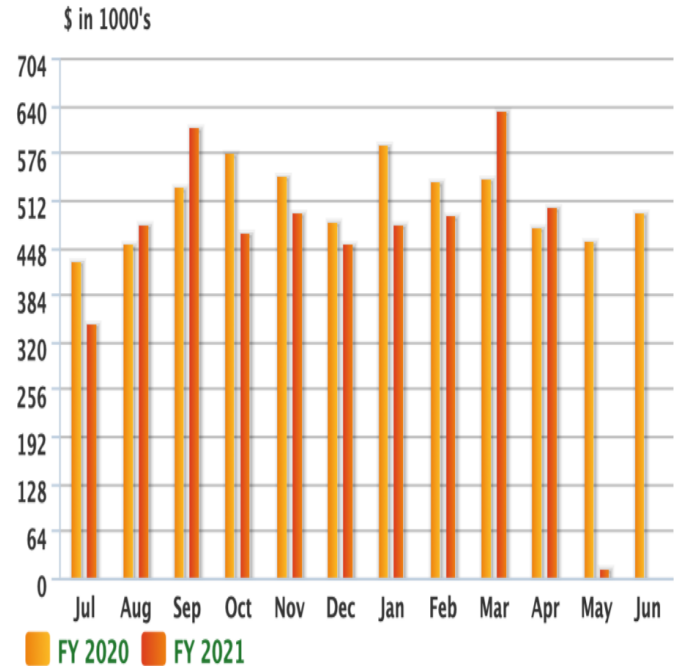


%	Category	(\$)Amount
76.91%	4000 Personnel	386,588.51
15.81%	4011 Facilities & Operations	79,450.58
2.97%	4016 School Nutrition	14,925.00
2.79%	4017 Student Services	14,018.00
0.97%	4019 Consumable Supplies	4,878.00
0.56%	Other	2,799.03



# Previous Year Expenditure Comparison

## Chattahoochee Hills Charter School Previous Year Expenditure Comparison



Month	FY 2020	FY 2021	Month	FY 2020	FY 2021
July	\$427,008.66	\$344,897.81	January	\$588,268.18	\$477,746.35
August	\$452,569.66	\$477,271.69	February	\$534,709.74	\$488,382.16
September	\$527,605.65	\$609,599.20	March	\$540,763.84	\$632,479.31
October	\$574,209.20	\$467,908.51	April	\$476,485.80	\$502,659.12
November	\$545,217.51	\$493,612.14	May	\$454,643.96	\$13,845.88
December	\$484,446.30	\$453,000.58	June	\$494,480.26	-

# April 2021

## Budget to Actuals

### Chattahoochee Hills Charter School Budget vs. Actuals: FY21 Approved Budget - FY21 P&L April 2021

	Apr-21		
	Actual	Budget	over Budget
<b>Revenue</b>			
1100 FCS Revenue	532,566.00	463,072.75	69,493.25
2001 Grants & Donations		0.00	0.00
2002 Student Activities & Fundraising	305.92		305.92
2003 Title 1 Funding	22,759.92	0.00	22,759.92
2004 NSLP Revenue	14,248.40	0.00	14,248.40
2005 Food Service Revenue (Student Pay)		0.00	0.00
2006 Other Revenue	1,253.12	1,178.00	75.12
<b>Total Revenue</b>	<b>\$ 571,133.36</b>	<b>\$ 464,250.75</b>	<b>\$ 106,882.61</b>
<b>Expenditures</b>			
4000 Personnel	386,588.51	385,606.25	982.26
4011 Facilities & Operations	79,450.58	82,900.00	(3,449.42)
4014 Educational	2,687.03	5,000.00	(2,312.97)
4016 School Nutrition	14,925.00	11,075.00	3,850.00
4017 Student Services	14,018.00	14,600.00	(582.00)
4018 Professional Development		5,225.00	(5,225.00)
4019 Consumable Supplies	4,878.00	8,000.00	(3,122.00)
4020 Asset Purchases		0.00	0.00
4021 Other Expenses	112.00	100.00	12.00
<b>Total Expenditures</b>	<b>\$ 502,659.12</b>	<b>\$ 512,506.25</b>	<b>\$ (9,847.13)</b>
<b>Surplus (Deficit)</b>	<b>\$ 68,474.24</b>	<b>\$ (48,255.50)</b>	<b>\$ 116,729.74</b>

	July 1-April 30, 2021		
	Actual	Budget	over Budget
<b>Revenue</b>			
1100 FCS Revenue	4,880,084.57	4,775,010.71	105,073.86
2001 Grants & Donations	13,195.17	0.00	13,195.17
2002 Student Activities & Fundraising	1,402.06		1,402.06
2003 Title 1 Funding	78,363.41	76,000.00	2,363.41
2004 NSLP Revenue	15,895.20	0.00	15,895.20
2005 Food Service Revenue (Student Pay)	37.00	0.00	37.00
2006 Other Revenue	44,948.90	11,780.00	33,168.90
2009 Interest Income	1,268.85		1,268.85
<b>Total Revenue</b>	<b>\$ 5,035,195.16</b>	<b>\$ 4,862,790.71</b>	<b>\$ 172,404.45</b>
<b>Expenditures</b>			
4000 Personnel	3,762,682.66	3,801,472.99	(38,790.33)
4011 Facilities & Operations	789,500.28	857,255.00	(67,754.72)
4014 Educational	63,267.03	74,000.00	(10,732.97)
4016 School Nutrition	18,791.20	44,300.00	(25,508.80)
4017 Student Services	84,205.75	104,270.00	(20,064.25)
4018 Professional Development	24,451.25	46,900.00	(22,448.75)
4019 Consumable Supplies	63,815.54	67,200.00	(3,384.46)
4020 Asset Purchases	151,198.24	0.00	151,198.24
4021 Other Expenses	1,456.01	1,300.00	156.01
4029 Postage & Shipping	10.00		10.00
4037.3 Sports Expense	350.00		350.00
<b>Total Expenditures</b>	<b>\$ 4,959,727.96</b>	<b>\$ 4,996,697.99</b>	<b>\$ (36,970.03)</b>
<b>Surplus (Deficit)</b>	<b>\$ 75,467.20</b>	<b>\$ (133,907.28)</b>	<b>\$ 209,374.48</b>

# April 2021

## Expenditures at/over \$5K

Outside of recurring expenses such as payroll, retirement, healthcare, insurances, and bond payment expenses, CHCS recognized the following expenditures at/over \$5K during the month of March 2021.

Vendor	Item(s)	Amount
Williams Services	Cleaning	\$5,200.00

# CHCS Account Balances

Account s	July Balances	Aug. Balances	Sept Balances	Oct. Balances	Nov Balances	Dec Balances	Jan Balances	Feb Balances	Mar Balances	April Balances
<b>Operating Account</b>	\$267,598.32	\$308,331.72	\$229,016.30	\$212,749.13	\$206,532.93	\$231,785.52	\$214,879.04	\$217,229.47	\$47,429.23	<b>\$116,580.07</b>
<b>Nutrition Account</b>	\$377.74	\$377.74	\$377.74	\$377.74	\$377.74	\$377.74	\$377.74	\$377.74	\$2,024.54	<b>\$1,347.94</b>
<b>Donation Account</b>	\$4,398.57	\$4,398.57	\$9,398.57	\$9,398.57	\$9,498.57	\$9,498.57	\$17,998.57	\$15,998.57	\$15,998.57	<b>\$15,998.57</b>
<b>Principal's Discret. Account</b>	\$5,440.27	\$5,153.26	\$153.26	\$453.26	\$2,912.26	\$2,607.85	\$2,458.85	\$2,112.89	\$1,553.27	<b>\$1,229.04</b>
<b>Reserve Account</b>	\$800,383.77	\$800,553.71	\$800,718.21	\$800,882.74	\$826,827.61	\$1,615,025.51	\$1,615,282.14	\$1,615,529.96	\$1,615,755.69	<b>\$1,615,954.89</b>
<b>PPP Loan Account (Closed)</b>	\$787,997.00	\$787,997.00	\$787,997.00	\$787,997.00	\$787,997.00	0.00 Account Closed	0.00 Account Closed	0.00 Account Closed	0.00 Account Closed	<b>0.00 Account Closed</b>



# April 2021

## Statement of Financial Position

### Chattahoochee Hills Charter School

#### Statement of Financial Position Summary

As of April 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	1,816,896.57
<b>Total Current Assets</b>	<b>\$1,816,896.57</b>
Fixed Assets	194,409.10
<b>TOTAL ASSETS</b>	<b>\$2,011,305.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-2,233.40
Other Current Liabilities	840.49
<b>Total Current Liabilities</b>	<b>\$ -1,392.91</b>
<b>Total Liabilities</b>	<b>\$ -1,392.91</b>
Equity	2,012,698.58
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,011,305.67</b>

# Financial Performance Standards

[illegible]

*To live meaningful, healthy, flourishing lives through immersion in the  
arts, agriculture, and the environment*

# **This completes the April Financial Report**



chattahoocheehills  
CHARTER SCHOOL