

## Chattahoochee Hills Charter School Draft Budget Proposal

### FY19 Proposed Operating Budget

July 1, 2018-June 30, 2019

FCS Revenue	\$	5,150,050.10
EMAP Revenue	\$	150,000.00
Grants & Donations	\$	150,000.00
Student Activities & Fundraising	\$	100,000.00
Other Revenue	\$	100,000.00
Title 1 Funding	\$	93,378.00
NSLP Revenue	\$	100,000.00
Food Service Revenue (Student Pay)	\$	50,000.00
	\$	5,893,428.10
Carry Over Retained (Loss) from FY18	\$	90,000.00
<i>Net FY19 Revenue Available</i>	\$	5,983,428.10

<b>Operating Expenses</b>	<b>\$</b>	<b>5,978,800.77</b>
---------------------------	-----------	---------------------

#### Funding CHCS Operational Reserve, Proposed

<i>Net Surplus (Deficit)</i>	<b>\$</b>	<b>4,627.33</b>
------------------------------	-----------	-----------------

<b>INSURANCE (Non-Benefit)</b>		
Business Insurance	\$	42,000.00
Utility Bond	\$	500.00
<b>FACILITIES AND OPERATIONS</b>		
Facilities		
Rent	\$	601,961.99
Electricity	\$	60,000.00
Cleaning	\$	66,600.00
Geothermal	\$	23,940.00
Water	\$	6,000.00
Gator Maintenance & Gas	\$	900.00
Facilities Maintenance	\$	60,000.00
Finance, Operations, and Technology Software and Services		
Legal	\$	12,000.00
Audit & Tax Return Prep	\$	3,000.00
Internet Provider	\$	15,000.00
IT Support	\$	5,000.00
Cell Phones	\$	6,240.00
Photo Copier Service/Rental	\$	35,000.00
E-Rate Consultant	\$	2,000.00
Operations Software	\$	8,100.00
<b>EDUCATIONAL</b>		
Textbooks/ Instructional Software	\$	35,000.00
Employee Recruitment	\$	2,850.00
GCSA Membership	\$	1,500.00
<b>EMAP</b>		
Program Expenses (non-payroll)	\$	7,500.00
<b>SCHOOL NUTRITION</b>		

Food Services	\$	130,000.00
Kitchen Chemicals	\$	700.00
Milk	\$	10,000.00
<b>STUDENT SERVICES</b>		
Occupational Therapy	\$	25,000.00
Speech Therapy	\$	95,000.00
Physical Therapy	\$	20,000.00
Vision Therapy	\$	20,000.00
Psychological Services	\$	25,000.00
<b>PROFESSIONAL DEVELOPMENT</b>		
Annual Governance Training for Board	\$	5,000.00
Certified Training	\$	30,000.00
Cert'd Travel Expenses	\$	7,000.00
Non-Certified Training	\$	30,000.00
Non-Cert'd Travel Expenses	.	
<b>EMPLOYEE</b>		
Employee Insurance Benefits	\$	555,303.60
TRS	\$	566,185.18
PTO Payout	\$	10,000.00
Payroll Taxes	\$	65,000.00
Substitute Teachers	\$	20,000.00
Salaries	\$	3,085,020.00
- Instructional	\$	2,043,020.00
- Food Service Staff	\$	45,000.00
- Administration and Support	\$	942,000.00
- EMAP	\$	55,000.00
Finger Printing	\$	1,500.00
Recertification	\$	500.00
<b>CONSUMABLE SUPPLIES (Expensed)</b>		
Consumable Supplies	\$	80,000.00
<b>ASSET PURCHASES</b>		
New Staff Computers	\$	30,000.00
Student Computers	\$	-
Asset Purchases (As Budgeted) -> Furniture	\$	150,000.00
<b>OTHER EXPENSES</b>		
Operating Reserve Contribution	\$	24,000.00
Bank Fees	\$	500.00