

FY 2019

ROW ID:			Total Board Approved FY 18	Proposed Budget 2018-19 FY	Change FY 18 to FY 19
		REVENUE			
1	900-1000	Fulton Cty BOE Funding - MS	\$ 4,301,695.00	\$ 4,608,557.00	7.1%
2	900-2000HS	Fulton Cty BOE Funding - HS	\$ 5,052,660.00	\$ 5,409,592.00	7.1%
3	900-3000	Title I-MS Faculty Salary Reim	\$ 165,312.00	\$ 165,000.00	-0.2%
4	900-3005HS	Title I-HS Faculty Salary Reim	\$ 32,505.00	\$ 192,565.00	492.4%
5	900-3050HS	E Rate Income - Reimbursement	\$ 79,855.16	\$ 79,000.00	-1.1%
6	900-4000	Food Service Entitlements - MS	\$ 250,000.00	\$ 261,190.00	4.5%
7	900-4005HS	Food Service Entitlements - HS	\$ 260,000.00	\$ 281,796.55	8.4%
8	900-4050	MS Field Trips	\$ 5,700.00	\$ 5,500.00	-3.5%
9	900-4055HS	HS Field Trips	\$ 4,000.00	\$ 5,000.00	25.0%
10	900-5000	MS Sports -	\$ 16,416.55	\$ 16,000.00	-2.5%
11	900-5000HS	HS Sports -	\$ 120,350.00	\$ 137,050.00	13.9%
12	900-6000	MS Student Activities	\$ 6,246.24	\$ 5,500.00	-11.9%
13	900-6000HS	HS Student Activities	\$ 101,723.84	\$ 90,000.00	-11.5%
14	900-7000	MS - Fundraising Revenue	\$ 5,000.00	\$ 8,000.00	60.0%
15	900-7005HS	HS - Fundraising Revenue	\$ 45,000.00	\$ 20,000.00	-55.6%
16	901-1640	MS Miscellaneous - Income	\$ -	\$ 2,500.00	
17	901-1640HS	HS Miscellaneous - Income	\$ 4,000.00	\$ 10,666.00	166.7%
18	901-1650	Gain On Sale Of Asset/Reserve	\$ 500,000.00	\$ 280,000.00	-44.0%
22	906-2000HS	Interest Earned - HS	\$ 1,400.40	\$ 1,400.00	0.0%
24		Total Revenue	\$ 10,951,864.19	\$ 11,579,316.55	5.73%
27					
28		OPERATING EXPENSES			
30	072-0005HS	Interest Expense - HS	\$ 320,000.00	\$ 385,498.52	20.5%
32	110-1000	Salaries - MS Teachers	\$ 1,606,543.96	\$ 1,622,443.00	1.0%
33	113-1000	Salaries - MS Substitutes			
34	113-2000	Salary - MS Cafeteria Staff			
35	130-2400	Salaries - MS Principal			
36	130-2500HS	Salaries - H.S. Principal			
37	131-2400	Salaries - MS Assoc Principal			
38	131-2440HS	Salaries - HS Assoc Principal			
39	142-2400	Salaries - MS Admin Staff			
40	142-2600	Salaries - MS-HS Shared Staff	\$ 874,515.78	\$ 835,156.00	-4.5%
41	150-1005HS	Salaries - HS Teachers	\$ 1,730,994.02	\$ 1,907,962.00	10.2%
42	151-0005HS	Salaries - HS Substitutes			
43	152-0005HS	Salaries- HS Cafeteria			
44	157-0005HS	Salaries- HS Admin Staff			
45	220-0000	Taxes - MS Principal			
46	220-0050	Taxes - MS Assistant Principal			
47	220-1000	Taxes - MS Teachers			
48	220-1050	Taxes - MS Substitutes			
49	220-2400	Taxes - MS Admin Staff			
50	220-2450	Taxes - MS Cafeteria Staff			
51	220-2500	Taxes - MS/HS Shared Staff			
52	220-2600	Taxes - HS Principal			
53	220-2650	Taxes - HS Assistant Principal			
54	225-1005HS	Taxes - HS Teachers			
55	225-1025	Taxes - HS Substitutes			

HAPEVILLE CHARTER SCHOOLS
Operating Budget (Recommended)
FY 2019

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56	225-2005HS	Taxes - HS Admin Staff			
57	225-2025	Taxes - HS Cafeteria Staff			
58	230-0000	TRS / MS Principal			
59	230-0025	TRS / MS Assist Principal			
60	230-1000	TRS / MS Teacher			
61	230-2400	TRS / MS Admin Staff			
62	230-2500	Employee's Retirement MS			
63	250-0050	TRS / HS Principal			
64	250-0075	TRS / HS Assistant Principal			
65	250-1005HS	TRS / HS Teacher			
66	250-2005HS	TRS / HS Admin Staff			
67	250-2050	TRS / Shared Staff			
71	300-2700	Moving Service - MS	\$ 34.00	\$ 450.00	1223.5%
72	300-2705HS	Moving Services - HS	\$ 47.00	\$ 450.00	857.4%
73	300-3000	Storage MS	\$ 931.00	\$ 1,400.00	50.4%
74	300-3001HS	Storage HS	\$ 1,241.00	\$ 1,400.00	12.8%
75	300-4000	Security - Monitoring Main	\$ 480.00	\$ 524.70	9.3%
76	300-4001	Security -Monitoring 8th Grade	\$ 300.00	\$ 354.70	18.2%
77	300-4005HS	Secuirty - Monitoring HS	\$ 404.00	\$ 663.80	64.3%
79	300-5000	Security-Onsite Main Campus	\$ 5,607.00	\$ 5,607.00	0.0%
80	300-5001	Security-Onsite 8th Grade	\$ 21,000.00	\$ 20,115.55	-4.2%
81	300-5005HS	Security Onsite - HS Campus	\$ 97,000.00	\$ 80,000.00	-17.5%
82	300-8000	Free / Reduced MS Program	\$ 363,221.00	\$ 341,414.86	-6.0%
83	300-8005HS	Free / Reduced HS Program	\$ 393,420.00	\$ 355,649.70	-9.6%
84	325-1000	Advertising/Marketing MS/Community	\$ 4,408.00	\$ 3,736.31	-15.2%
85	325-1000HS	Advertising/Marketing HS/ Community	\$ 5,621.00	\$ 5,066.55	-9.9%
86	<u>NEW ACCOUNT</u>	Advertising - Community		\$ 2,500.00	
87	332-2700	Fingerprinting/Drug MS	\$ 3,473.00	\$ 2,548.50	-26.6%
88	332-2705HS	Fingerprint/Drug Test HS	\$ 3,920.00	\$ 2,692.00	-31.3%
89	400-0200	Psychological/Speech MS	\$ 27,655.00	\$ 33,132.50	19.8%
90	400-0205HS	Psychological/Speech HS	\$ 59,905.00	\$ 61,107.50	2.0%
91	400-0300	Accounting & Legal Fees MS	\$ 5,500.00	\$ 2,100.00	-61.8%
92	400-0300HS	Accounting & Legal Fees HS	\$ 5,500.00	\$ 9,000.00	63.6%
94	400-0400	Website Maintenance MS & Design	\$ 6,200.00	\$ -	-100.0%
95	400-0400HS	Website Maintenance HS & Design	\$ 8,600.00	\$ -	-100.0%
96	400-0499MS	Contracted Vendor Employee MS	\$ 261,753.00	\$ 155,000.00	-40.8%
97	400-0500HS	Contracted Vendor Employee HS	\$ 261,753.00	\$ 261,753.00	0.0%
	<u>NEW ACCOUNT</u>	Contracted Vendor/Advisory - Brd		\$ 223,929.12	
98	400-2600	Custodial Cleaning Main Campus	\$ 43,301.00	\$ 34,484.02	-20.4%
99	400-2601	Custodial Cleaning - 8th Grade	\$ 24,612.00	\$ 26,582.91	8.0%
100	400-2601HS	Custodial Cleaning - HS	\$ 78,390.00	\$ 61,178.98	-22.0%
102	400-5000	Landscaping/Grounds - Main	\$ 5,180.00	\$ 3,400.00	-34.4%
103	400-5004	Landscaping/Grounds - 8th	\$ 3,306.00	\$ 3,966.43	20.0%
104	400-5005HS	Landscaping/Grounds - HS	\$ 14,324.00	\$ 14,848.00	3.7%
105	430-2600	Repairs & Maint. Bldg. Main	\$ 30,000.00	\$ 34,000.00	13.3%
106	430-2601	Repairs & Maint. Bldg. 8th	\$ 24,503.00	\$ 23,040.00	-6.0%
107	430-2605HS	Repairs & Main Bldg - HS	\$ 100,000.00	\$ 100,000.00	0.0%
111	441-2600	Facilities - Monthly Rent Church	\$ 36,000.00	\$ 36,000.00	0.0%
112	<u>NEW ACCOUNT</u>	Facilities - Office		\$ 25,788.00	

HAPEVILLE CHARTER SCHOOLS
Operating Budget (Recommended)
FY 2019

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113	442-1000	Equipment Rental / Admin MS	\$ 14,790.00	\$ 9,619.15	-35.0%
114	442-1005HS	Equipment Rental / Admin HS	\$ 19,488.00	\$ 22,240.81	14.1%
119	520-1000	Employee Insurance MS	\$ 409,544.00	\$ 391,614.37	-4.4%
120	520-1005HS	Employee Insurance - HS	\$ 362,869.00	\$ 391,749.98	8.0%
121	520-1100	Employee Insurance/Shared Staf	\$ 167,434.00	\$ 142,781.13	-14.7%
122	520-2600	Insurance/Comm/Umbrella MS	\$ 20,772.00	\$ 52,185.14	151.2%
123	520-2605HS	Insurance/Comm/Umbrell HS	\$ 25,416.00	\$ 61,146.86	140.6%
124	520-2650	Insurance/Workplace Viol/Inter	\$ 4,325.00	\$ 3,352.00	-22.5%
125	520-2700	Insurance / Workman's Comp MS	\$ 8,425.00	\$ 4,500.00	-46.6%
126	520-2705HS	Insurance/Workman's Comp HS	\$ 11,233.00	\$ 6,055.00	-46.1%
127	520-2800	Insurance - Vehicle /Bus/Truck	\$ 6,500.00	\$ -	-100.0%
128	520-2900	Student Insurance - MS	\$ 7,632.00	\$ 6,000.00	-21.4%
129	520-2905HS	Student Insurance - HS	\$ 10,181.00	\$ 12,000.00	17.9%
130	530-2400	Postage & Shipping - Main	\$ 2,454.00	\$ 1,500.00	-38.9%
131	530-2405HS	Postage & Shipping HS	\$ 4,968.00	\$ 3,960.00	-20.3%
132	531-2400	Telephone /Internet/Cell -Main	\$ 14,100.00	\$ 13,380.00	-5.1%
133	531-2401	Telephone/Internet/Cell 8th	\$ 10,300.00	\$ 9,000.00	-12.6%
134	531-2401HS	Telephones/Internet/Cells HS	\$ 42,460.00	\$ 56,373.56	32.8%
135	NEW ACCOUNT	Telephones/Internet/Cells Office		\$ 2,000.00	
136	580-1000	Employee Expenses MS (travel/mileage)	\$ 3,396.00	\$ 3,400.00	0.1%
137	580-1005HS	Employee Expenses HS (travel/mileage)	\$ 4,164.00	\$ 4,600.00	10.5%
138	580-1006	Employee Expenses Central Office	\$ 1,100.00	\$ 1,134.99	3.2%
139	580-1008	Staff - Internal Expenses - MS	\$ 2,000.00	\$ 5,000.00	150.0%
140	580-1015	Staff - Internal Expenses - HS	\$ 2,000.00	\$ 5,000.00	150.0%
141	NEW ACCOUNT	Staff - Internal Expenses - CO		\$ 500.00	
142	590-1000	Bank Charges MS	\$ 1,188.00	\$ 1,077.58	-9.3%
143	590-2000HS	Bank Charges HS	\$ 1,400.00	\$ 1,514.75	8.2%
144	595-1000	Payroll Processing Fee MS	\$ 13,975.00	\$ 8,901.90	-36.3%
145	595-1005HS	Payroll Processing Fee HS	\$ 22,610.00	\$ 10,545.86	-53.4%
146	610-1000	Supplies-Admin & Faculty Main / Paper/Pens/Dry Erase Markers/Erasers/	\$ 14,000.00	\$ 11,850.31	-15.4%
147	610-1001	Supplies-Admin & Faculty - 8th / Paper/Pens/Dry Erase Markers/Erasers/	\$ 12,000.00	\$ 10,156.98	-15.4%
148	610-1002HS	Supplies / Admin & Faculty HS / Paper/Pens/Dry Erase Markers/Erasers/	\$ 19,000.00	\$ 17,127.27	-9.9%
149	610-1003	Supplies / Central Office / Paper/Pens/Dry Erase Markers/Erasers/	\$ 2,500.00	\$ 1,200.00	-52.0%
150	610-2600	Supplies - Custodial/Bldg Main / toilet paper/trash bags/soap	\$ 4,656.00	\$ 3,826.16	-17.8%
151	610-2601	Supplies - Custodial/Bldg 8th toilet paper/trash bags/soap	\$ 1,500.00	\$ 3,824.74	155.0%
152	610-2605HS	Supplies-Custodial/Bldg HS toilet paper/trash bags/soap	\$ 6,905.00	\$ 2,332.47	-66.2%
153	610-2606	Supplies - Custodial / Central Office	\$ -	\$ 458.49	

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154	612-1000	Computer Software & Spt Main	\$ 12,110.00	\$ 9,418.85	-22.2%
155	612-1001	Computer Software & Spt 8th	\$ 5,711.00	\$ 3,712.74	-35.0%
156	612-1005HS	Computer Software/Supp HS	\$ 29,996.00	\$ 29,000.00	-3.3%
157	615-1000	Expendible Equip/Office-Main /ITEMS It \$1500	\$ 5,505.00	\$ 4,000.00	-27.3%
158	615-1001	Expendible Equip/8th /ITEMS It \$1500	\$ 816.00	\$ 800.00	-2.0%
159	615-1005HS	Expendible Equip/Office-HS /ITEMS It \$1500	\$ 7,189.00	\$ 6,500.00	-9.6%
160	615-1006	Expendible Equip/Office-CO/ITEMS It \$1500	\$ -	\$ 500.00	
161	615-2600	Expendible Equipment/ Bldg MS	\$ 575.00	\$ -	-100.0%
162	615-2605HS	Expendible Equipment/ Bldg HS	\$ 792.00	\$ -	-100.0%
163	620-2600	Utilities - Gas & Elec Main	\$ 61,547.00	\$ 58,594.95	-4.8%
164	620-2601	Utilities - Gas & Elec 8th Gr	\$ 29,913.00	\$ 30,000.00	0.3%
165	620-2602HS	Utilities - Gas & Electric- HS	\$ 131,884.00	\$ 108,153.52	-18.0%
166	NEW ACCOUNT	Utilities - Gas & Electric- OFFICE		\$ 4,500.00	
167	625-2600	Utilities - Trash & Water Main	\$ 11,562.00	\$ 8,361.27	-27.7%
168	625-2601	Utilities - Trash & Water-8th	\$ 2,055.00	\$ 3,404.89	65.7%
169	625-2605HS	Utilities - Trash & Water HS	\$ 7,940.00	\$ 14,239.05	79.3%
170	NEW ACCOUNT	Utilities - Trash & Water- OFFICE		\$ 2,100.00	
171	626-2600	Pest Services - Main Campus	\$ 1,068.00	\$ 973.37	-8.9%
172	626-2601	Pest Services - 8th Grade	\$ 1,146.00	\$ 923.37	-19.4%
173	626-2605HS	Pest Services - High School	\$ 2,004.00	\$ 1,216.63	-39.3%
174	640-1000	Supplies/Instructional MS	\$ 37,000.00	\$ 32,657.12	-11.7%
175	640-1005HS	Supplies/Instructional HS	\$ 78,000.00	\$ 64,865.14	-16.8%
176	641-1000	Textbooks / Purchase MS	\$ 13,000.00	\$ 12,518.65	-3.7%
177	641-1005HS	Textbooks / Purchase HS	\$ 78,000.00	\$ 20,000.00	-74.4%
178	643-1005HS	Conferences Inst/Students	\$ -	\$ 3,000.00	
181	660-1000	Bus Service-Daily Transport MS	\$ 84,500.00	\$ 106,750.00	26.3%
182	660-1005HS	Bus Service-Daily Transport HS	\$ 128,545.00	\$ 126,750.00	-1.4%
191	810-1000	Dues & Fees/Faculty/Staff MS	\$ 4,000.00	\$ 5,315.03	32.9%
192	810-1005HS	Dues & Fees/Faculty/Staff HS	\$ 4,000.00	\$ 5,140.57	28.5%
195	811-0000	Professional Dev Academic MS	\$ 2,600.00	\$ 2,127.27	-18.2%
196	811-0005HS	Professional Dev Academic HS	\$ 3,000.00	\$ 1,671.38	-44.3%
197	875-2500	Professional Dev Other MS / School Nutrition/GDOE	\$ 1,169.00	\$ 2,000.00	71.1%

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198	875-2505HS	Professional Dev Other HS/ School Nutrition/GDOE	\$ 1,169.00	\$ 2,000.00	71.1%
199	875-2506	Professional Dev Central Office / School Nutrition/Business Certification	\$ 1,000.00	\$ 5,200.00	420.0%
200	902-1050	MS Student Activity Fees	\$ 738.00	\$ 5,500.00	645.3%
201	902-1051	MS Field Trip	\$ 6,194.00	\$ 4,358.92	-29.6%
202	902-1055HS	HS Student Activity Fees	\$ 101,724.00	\$ 75,000.00	-26.3%
203	902-1100	MS Sports	\$ 12,975.00	\$ 20,000.00	54.1%
204	902-1101	MS Fundraising - Expense	\$ -	\$ 3,500.00	
205	902-1102HS	HS Field Trip	\$ 3,652.00	\$ 2,000.00	-45.2%
206	902-1103HS	HS Fundraising - Expense	\$ -	\$ 3,500.00	
207	902-1105HS	HS Sports	\$ 65,858.00	\$ 80,625.00	22.4%
208	902-1106HS	HS Football	\$ 42,942.00	\$ 66,450.00	54.7%
209	902-1107HS	HS Basketball	\$ 31,218.00	\$ 38,910.00	24.6%
210					
211		Total Expenses	\$ 10,557,991.00	\$ 11,007,445.66	4.26%
250					
251		Total Fixed Assets & Long Term Liabilities	\$ 352,500.00	\$ 321,870.89	
252					
253					
254	TOTAL Operating / F&A Exp		\$ 10,910,491.00	\$ 11,329,316.55	
255	Total Revenue		\$ 10,951,864.19	\$ 11,579,316.55	
256					
257	Bottom Line		\$ 41,373.19	\$ (0.00)	