

**Hapeville Charter Schools  
2017-18 Operating Budget  
(Approved 7.26.17)**

| Revenues                                  |                      |
|---|----------------------|
| Fulton Cty BOE Funding - MS               | \$ 4,281,033         |
| Fulton Cty BOE Funding - HS               | \$ 4,798,931         |
| Title I - MS                              | \$ 165,312           |
| Food Service Entitlements - MS            | \$ 250,000           |
| Food Service Entitlements - HS            | \$ 260,000           |
| MS Field Trips                            | \$ 5,700             |
| HS Field Trips                            | \$ 4,000             |
| MS Sports -                               | \$ 16,417            |
| HS Sports - includes fundraising and fees | \$ 77,700            |
| MS Student Activities                     | \$ 6,246             |
| HS Student Activities                     | \$ 101,724           |
| MS Miscellaneous - Income                 | \$ 1,300             |
| HS Miscellaneous - Income                 | \$ 4,000             |
| Gain On Assets/E-Rate                     | \$ 180,016           |
| Reserve Funds                             | \$ 550,000           |
| Interest Earned - HS                      | \$ 1,400             |
| <b>Total Revenues</b>                     | <b>\$ 10,703,778</b> |
| Expenses                                  |                      |
| Interest Expense - HS                     | \$ 320,000           |
| Salaries - MS Staff                       | \$ 1,949,071         |
| Salaries - HS Staff                       | \$ 2,145,312         |
| Salaries -MS/HS Shared Staff              | \$ 993,402           |
| Expense Payable                           | \$ 81,139            |
| Taxes - MS                                | \$ 56,355            |
| Taxes - MS/HS Shared Staff                | \$ 29,703            |
| Taxes - HS                                | \$ 62,224            |
| Teacher's Retirement - All Staff          | \$ 833,651           |
| Supplemental Staff Expenses               | \$ 177,367           |
| Moving Service - MS                       | \$ 35                |
| Moving Services - HS                      | \$ 47                |
| Storage MS                                | \$ 700               |
| Storage HS                                | \$ 1,000             |
| Security - Monitoring Main                | \$ 524               |
| Security -Monitoring 8th Grade            | \$ 300               |
| Secuirty - Monitoring HS                  | \$ 441               |
| Security-Onsite Main Campus               | \$ 7,000             |
| Security-Onsite 8th Grade                 | \$ 20,000            |
| Security Onsite - HS Campus               | \$ 90,000            |
| Free / Reduced MS Program                 | \$ 366,773           |
| Free / Reduced HS Program                 | \$ 366,659           |

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|                                   |    |         |
|-----------------------------------|----|---------|
| Advertising/Marketing MS          | \$ | 3,000   |
| Advertising/Marketing HS          | \$ | 3,000   |
| Fingerprinting/Drug MS            | \$ | 3,600   |
| Fingerprint/Drug Test HS          | \$ | 3,800   |
| Psychological/Speech MS           | \$ | 23,000  |
| Psychological/Speech HS           | \$ | 55,000  |
| Accounting & Legal Fees MS        | \$ | 4,000   |
| Accounting & Legal Fees HS        | \$ | 4,000   |
| Website Maintenance MS            | \$ | 1,500   |
| Website Maintenance HS            | \$ | 1,500   |
| Contracted Vendor Employee MS     | \$ | 70,000  |
| Contracted Vendor Employee HS     | \$ | 195,000 |
| Custodial Cleaning Main Campus    | \$ | 42,792  |
| Custodial Cleaning - 8th Grade    | \$ | 24,239  |
| Custodial Cleaning - HS           | \$ | 76,994  |
| Landscaping/Grounds - Main        | \$ | 4,500   |
| Landscaping/Grounds - 8th         | \$ | 3,000   |
| Landscaping/Grounds - HS          | \$ | 13,000  |
| Repairs & Maint. Bldg. Main       | \$ | 30,000  |
| Repairs & Maint. Bldg. 8th        | \$ | 20,000  |
| Repairs & Main Bldg - HS          | \$ | 90,000  |
| Facilities - Monthly Rent Main    | \$ | 36,000  |
| Equipment Rental - Bldg MS        | \$ | 8,000   |
| Equipment Rental/Bldg HS          | \$ | 18,000  |
| Employee Insurance MS             | \$ | 436,332 |
| Employee Insurance - HS           | \$ | 478,135 |
| Employee Insurance / Shared Staff | \$ | 172,625 |
| Insurance/Comm/Umbrella MS        | \$ | 20,773  |
| Insurance/Comm/Umbrell HS         | \$ | 27,700  |
| Insurance/Workplace Viol/Inter    | \$ | 3,352   |
| Insurance / Workman's Comp MS     | \$ | 2,000   |
| Insurance/Workman's Comp HS       | \$ | 3,000   |
| Insurance - Vehicle /Bus/Truck    | \$ | 6,500   |
| Student Insurance - MS            | \$ | 6,000   |
| Student Insurance - HS            | \$ | 12,000  |
| Postage & Shipping - Main         | \$ | 1,200   |
| Postage & Shipping HS             | \$ | 3,800   |
| Telephone /Internet/Cell -Main    | \$ | 10,000  |
| Telephone/Internet/Cell 8th       | \$ | 6,252   |
| Telephones/Internet/Cells HS      | \$ | 38,680  |
| Employee Expenses MS              | \$ | 2,500   |
| Employee Expenses HS              | \$ | 3,000   |

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|                                 |    |                   |
|---------------------------------|----|-------------------|
| Bank Charges MS                 | \$ | 1,170             |
| Bank Charges HS                 | \$ | 1,360             |
| Payroll Processing Fee MS       | \$ | 11,377            |
| Payroll Processing Fee HS       | \$ | 18,000            |
| Supplies-Admin & Faculty Main   | \$ | 14,000            |
| Supplies-Admin & Faculty - 8th  | \$ | 12,000            |
| Supplies / Admin & Faculty HS   | \$ | 19,000            |
| Supplies - Custodial/Bldg Main  | \$ | 5,500             |
| Supplies - Custodial/Bldg 8th   | \$ | 1,500             |
| Supplies-Custodial/Bldg HS      | \$ | 6,450             |
| Computer Software & Spt Main    | \$ | 8,000             |
| Computer Software & Spt 8th     | \$ | 3,900             |
| Computer Software/Supp HS       | \$ | 18,967            |
| Expendible Equipt/Office-Main   | \$ | 5,000             |
| Expendible Equip Office /8th    | \$ | 600               |
| Expendible Office Equ HS        | \$ | 5,200             |
| Expendible Equipment/ Bldg MS   | \$ | 500               |
| Expendible Equipment/ Bldg HS   | \$ | 300               |
| Utilities - Gas & Elec Main     | \$ | 64,358            |
| Utilities - Gas & Elec 8th Gr   | \$ | 30,201            |
| Utilities - Gas & Electric- HS  | \$ | 130,860           |
| Utilities - Trash & Water Main  | \$ | 8,904             |
| Utilities - Trash & Water-8th   | \$ | 1,680             |
| Utilities - Trash & Water HS    | \$ | 6,563             |
| Pest Services - Main Campus     | \$ | 1,000             |
| Pest Services - 8th Grade       | \$ | 1,000             |
| Pest Services - High School     | \$ | 1,400             |
| Supplies/Instructional MS       | \$ | 27,000            |
| Supplies/Instructional HS       | \$ | 58,000            |
| Textbooks / Purchase MS         | \$ | 7,000             |
| Textbooks / Purchase HS         | \$ | 4,000             |
| Bus Service-Daily Transport MS  | \$ | 75,000            |
| Bus Service-Daily Transport HS  | \$ | 98,880            |
| Conferences & Seminars          | \$ | 1,000             |
| Dues & Fees/Faculty/Staff MS    | \$ | 1,500             |
| Dues & Fees/Faculty/Staff HS    | \$ | 1,500             |
| Professional Development MS     | \$ | 4,553             |
| Professional Development HS     | \$ | 5,530             |
| MS Student Activity Fees        | \$ | 549               |
| MS Field Trip                   | \$ | 3,500             |
| HS Student Activity Fees        | \$ | 85,000            |
| MS Sports                       | \$ | 12,000            |
| HS Field Trip                   | \$ | 3,000             |
| HS Sports                       | \$ | 115,000           |
| <b>Total Operating Expenses</b> | \$ | <b>10,351,278</b> |

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|                                     |                      |
|-------------------------------------|----------------------|
| <b>Fixed Assets / BB&amp;T Loan</b> |                      |
| Equip Comp 8th Grade                | \$ 20,000            |
| Equip - Computers HS                | \$ 20,000            |
| Furniture & Fixtures                | \$ 3,500             |
| Leasehold Improv-8th Grade          | \$ 7,000             |
| Leasehold Improvement - HS          | \$ 7,000             |
| BB&T Loan Payments - HCCA           | \$ 295,000           |
| <b>Total F&amp;A/BB&amp;T Loan</b>  | <b>\$ 352,500</b>    |
| <b>Total Expenses</b>               | <b>\$ 10,703,778</b> |