Cherokee Charter Academy at Cherokee , GA Consolidated Budget -CHER



Forecall 2017-18 Budget Initial Updated 2018-19 Puncture 2018-19 Pun	Consolidated Budget -CHER								USA	4	
Zoll 7-18 Zoll 8-19 Zoll 8-19 Change Change Change Budget Highlights Products::::::::::::::::::::::::::::::::::::			Forecast	Bu	udget Initial		-		U		
Lindbars Base Base Control Con			2017-18		2018-19		2018-19		-	-	Budget Highlights
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bes pare toucher 7,962 5,247 8,484 137 2% Revenues 107,296 5,247 107,296 - 0% Revenues 5 5,592,31 5 60,631,30 - 0% Revenues 5 5,592,31 5 60,631,30 - 0% resets is us to indice and rate particles, it uses is indit anoparticles, it use											
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Field Mathemate 212,081 344,71 144,715 05 Reduction is due to the SSS Admin for non-recurring in PH35 PH2 deferred revenue recognized in PH3 Title State Adversarie 513,335 77,304 71,340,210 05 Tool Stretc Adversarie 513,336 51,350,270 27,000 10% P13 revenue increases proportionality to increase in enrollment Food Stretc Adversarie 50,328 111,217 21,320 128,420 21,220,50 13% P13 revenue increases proportionality to increase in enrollment Revenue Total 5 72,85,87 5 70,616,020 5 115,244 2% Revenue Total 5 72,47,78 5 72,616,020 5 115,244 2% Revenue Total 5 72,85,78 5 76,616,020 5 115,244 2% Revenuestion 5,157,78 5 76,616,020 5 115,244 2% 2% Revenuestion 5,157,78 5 76,616,020 5 115,784 2,82,514 2% 116,724 2% Revenuestion 5,157,78 5 76,703 5 116,72,74	Revenues										
This Grant Revenue 101,041 70,841 70,841 70,845 90,855	State Capitation / Student	\$	6,799,234	\$	6,984,819	\$	7,143,191	\$	158,372	2%	Increase is due to enrollment and rate per student, includes estimated revenue from HB 787
Tetal Status 57,153,150 57,267,277 57,266,270 51156,477 745 Find Sarrier Revinue 5 15,648 5 170,04 5 171,070 5 171,070 171,0	Fed./State Grants		232,408		144,716		144,716		-	0%	Reduction is due to the SCSC Admin fee non-recurring in FY19; FY17 deferred revenue recognized in FY18
Ford Service Revenue 5 173,784 5 173,784 773 revenue increases proportionally to increase in emoliment increases increases proportionally to increase in emoliment increases increases 773 revenue increases increases increases increases 773 revenue increases increases increases Indicationate Neurone 47,366 39 39 39 39 39 39 39 39 30	Title Grant Revenue		101,554		78,343		78,343		-	0%	
Before and Material Revenue 90,80 11.37 91,142 (22,25) - 9% P19 revenue increases proportionally to increase in endiment Interest Revenue 230 200 200 200 - 0 % P19 revenue increases proportionally to increase in endiment Revenue Total 5 244,88 5 289,695 5 19,123 - 144 Revenue Total 5 7,427,724 5 7,516,201 5 19,244 2% Properties 3,237,89 5 206,554 5 - 0% P19 bodies and intronese P19 bodies and intronese Revenue Total 5 15,548 5 206,554 5 - 0% P19 bodies and intronese Robit Interfit Methods 13,279 5 206,554 5 - 0% P19 bodies and intronese Robit Interfit Methods 13,279 5 1,050,781 - 0% P19 bodies interfit Increase Revenue Total 6,67,99 - - - P19 bodies interit Increase P19 bodies interit Incr	Total State Funded Revenue		\$7,133,196		\$7,207,878		\$7,366,250		\$158,372	2%	
Before and Material Revenue 90,80 11.37 91,142 (22,25) - 9% P19 revenue increases proportionally to increase in endiment Interest Revenue 230 200 200 200 - 0 % P19 revenue increases proportionally to increase in endiment Revenue Total 5 244,88 5 289,695 5 19,123 - 144 Revenue Total 5 7,427,724 5 7,516,201 5 19,244 2% Properties 3,237,89 5 206,554 5 - 0% P19 bodies and intronese P19 bodies and intronese Revenue Total 5 15,548 5 206,554 5 - 0% P19 bodies and intronese Robit Interfit Methods 13,279 5 206,554 5 - 0% P19 bodies and intronese Robit Interfit Methods 13,279 5 1,050,781 - 0% P19 bodies interfit Increase Revenue Total 6,67,99 - - - P19 bodies interit Increase P19 bodies interit Incr	Frad Camilar Devenue	ć	456 404	ć	475.064	ć	457.000	ć	(47.402)	10%	
Enclone 200 200 200 200 378 Micclensos income 7.326 339 339 335 0% Micclensos income 7.326 339 339 0% 0% Attract Network \$ 7.427,788 \$ 7.436,5957 \$ 7.456,507 \$ 119,244 2% Expense S 7.436,5957 \$ 7.456,597 \$ 7.436,597 \$ 119,244 2% School Ladership \$ 7.427,788 \$ 7.436,5957 \$ 7.456,201 \$ 119,244 2% School Ladership \$ 15,748 \$ 2.55,247 \$ 2.25,734 > 0% P19 includes additional Dam position; meri increase Administrative Satelind 58,327 5 7.436,201 > 10% P19 increase is due to the addition of 2 position; fith were dashied and eccreted as permanent subs in Pd/0 Persamet Satelind 59,326 - 0% P19 increase is due to reduction of two SS: adds; offet by mert increase Stabilization in the result 59,326 - 0% P19 increase is due to reduction of two SS: adds; offet by mert increase Stabilization in the result 59,324,35 9,7,208 - 0%		Ş		Ş		Ş		Ş			
Interstite 2.09 2.00 2.09 3.09 4.00 9.00 Total Other Revenue 5 7.94,56 5 2.96,57 6 1.90,20 9.0									(22,033)		Fills revenue increases proportionally to increase in enrollment
Intercention 1/388 1/389									29		
Total Other Revenue S Z29,588 S Z29,593 S (19,129) 14% Revenue Total S 7,427,784 S 7,465,937 S 7,516,201 S 119,244 2% Expenses S 14,748 S 208,594 S - 0% PY19 includes additional Dean position: meth increase Teachers 213,548 2,236,774 S 208,574 2,236,774 - 0% PY19 increase to that were distified and recorded as permanent subs in PY19 increase to that were distified and recorded as permanent subs in PY19 increase to that were distified and recorded as permanent subs in PY19 increase to that were distified and recorded as permanent subs in PY19 increase to that were distified and recorded as permanent subs in PY19 increase to that were distified and recorded as permanent subs in PY19 increase to that were distified and recorded as permanent subs in PY19 increase to date to reduction of two ES2 addes; offset ty merit increase Exponent 50,245 47,048 5 0% PY19 increase to date to reduction of two ES2 addes; offset ty merit increase Exponent 50,245 40,220 40,220 40,220 40,220 90 97 91 91 91 91 91											Reduction is due to E-rate adjustment non-recurring in FY19
Expenses School caderhip Administrative Salined S 154,748 S 208,504 S - 0% FY13 includes additional Bean position; merit increase PY13 includes merit increase PY13 includes merit increase PY13 includes merit increase Singer Link State Singer Link State PY13 includes merit increase 56,753 67,774 67,773 67,773 67,773	Total Other Revenue	\$		\$	289,080	\$		\$	(39,129)	-14%	
School (used reship) \$ 154,748 \$ 208,594 \$ - 0% P1/3 inclutes additional position; metri increase Administrative-Salard 2,135,488 2,236,734 2,236,734 - 0% P1/3 inclutes addition of 2 position; metri increase Permanent Subs 56,459 - - 0% P1/3 increase is due to the addition of 12 position; metri increase StS,Special function 667,2731 678,704 - 0% P1/3 increase is due to the addition of 12 position; metri increase StS,Special function 667,2731 678,704 - 0% P1/3 increase is due to reduction of two ESE addes; offset by metri increase StS,Special function 678,704 - 0% P1/3 increase idue to metri increase Provisition 40,152 40,720 - 0% P1/3 increase idue to metri increase Administrative-Hourly 5 3,248,563 5 3,241,964 5 - 0% Administrative-Hourly 5 3,248,563 6,37,33 6,57,53 - 0% P1/3 increase due to metri increase in salary base	Revenue Total	\$	7,427,784	\$	7,496,957	\$	7,616,201	\$	119,244	2%	
School (used reship) \$ 154,748 \$ 208,594 \$ - 0% P1/3 inclutes additional position; metri increase Administrative-Salard 2,135,488 2,236,734 2,236,734 - 0% P1/3 inclutes addition of 2 position; metri increase Permanent Subs 56,459 - - 0% P1/3 increase is due to the addition of 12 position; metri increase StS,Special function 667,2731 678,704 - 0% P1/3 increase is due to the addition of 12 position; metri increase StS,Special function 667,2731 678,704 - 0% P1/3 increase is due to reduction of two ESE addes; offset by metri increase StS,Special function 678,704 - 0% P1/3 increase idue to metri increase Provisition 40,152 40,720 - 0% P1/3 increase idue to metri increase Administrative-Hourly 5 3,248,563 5 3,241,964 5 - 0% Administrative-Hourly 5 3,248,563 6,37,33 6,57,53 - 0% P1/3 increase due to metri increase in salary base	Fynansas										
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Teachers 2,13,5,488 2,236,734 2,236,734 - 0% Pf19 increase is due to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18. This overgies is offset to the addition of 2 positions that were classified and recorded as permanent subs in PF18 positions. The prove permanent subs in PF18 positions. The permanent subs in PF18 position of 2 positions that were classified and recorded as permanent subs in PF18 positions. The permanent subs in PF18 position of 2 positions. The permanent subs in PF18 position of 2 positions. The permanent subs in PF18 position of 2 positions. The permanent subs in PF18 position of 2 positions. The permanent subs in PF18 position of 2 position that were classified and recorded as permanent subs i	•	Ş	,	Ş	,	Ş		Ş			
Permanent Subs 56,459 - - - - - P18. This overage is offset in the permanent subs line below ESF,Special Education 687,291 578,704 - 0% P19 decrease is due to reduction of two ESE aides; offset by ment increase Guidance 40,521 44,886 44,886 - 0% P19 includes ment increase Guidance 40,522 44,886 44,886 - 0% P19 includes ment increase Total slavies 5 3,341,964 5 3,341,864 5 - 0% P19 includes ment increase Administrative-Houry \$ 9,3623 \$ 9,7209 \$ - 0% P19 includes ment increase Adter-instructional 18,856 20,132 20,132 - 0% P19 includes Nurse slavy increase to 515/hr Attercare 67,655 63,753 63,753 - 0% P19 includes Nurse salary increase to 515/hr Daily Substitute Teachers 102,642 114,127 102,645 - 0% Daily Substitute Teacher									-		
ISES/Cocial Education 687.291 778.704 778.704 - 0% FV19 decrease is due to reduction of two ES aides; offset by merit increase Besource Teachers 40.521 44.886 44,886 - 0% FV19 includes merit increase Guidance 40.521 44.886 44,886 - 0% FV19 includes merit increase Total Salaries \$					_,,		_,,				
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Guidance 40,521 44,886 44,886 - 0% P19 is higher due to position turnover in P18; includes merit increase T Support 40,720 40,720 - 0% P19 includes merit increase Total Salaries \$ 3,244,530 \$ 3,341,964 \$ - 0% P19 includes merit increase Addes-instructional 18,856 20,132 20,132 - 0% P19 increase due to merit increase; fewer hours worked in FY18 than assumed in FY19 Addes-instructional 18,856 20,132 - 0% P19 includes Nurse adue to merit increase; fewer hours worked in FY18 than assumed in FY19 Addes-instructional 18,856 20,132 - 0% P19 includes Nurse adue to merit increase; fewer hours worked in FY18 than assumed in FY19 Addes-instructional 18,856 20,132 20,132 - 0% Nurse-Hourly 20,270 31,200 - 0% P19 includes Nurse salary increase to \$15/hr Uter Support/Aides 102,642 114,127 102,642 (11,485) -3% Total Hourly Wages 5									-		
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Aides - Instructional 18,856 20,132 - 0% Aftercare 67,635 63,753 - 0% Cafteria-Hourly 43,335 46,645 46,645 - 0% Nurse-Hourly 20,270 31,200 31,200 - 0% Dily Substitut Teachers 102,642 114,127 102,642 (11,485) -10% Total Hourly Wages 30,000 30,000 30,000 - 0% Total Hourly Wages 9,500 5 403,066 \$ 391,580 \$ (11,485) -3% Bonuses 9,500 52,000 19,500 (32,500) -63% FY19 includes enrollment initiative incentive bonus Stipends 23,784 23,784 - 0% FY19 includes enrollment initiative incentive bonus Stipends 23,785 5,724,763 \$ 724,763 \$ -724,763 5 - 0% Payroll Insurance & Other \$ 698,342 \$ 724,763 \$ 724,763 5 - 0% Payroll Taxes & Benefits 23,784 - 0% FY19 increase based on increase in salary base, assuming equal participation	Administrative-Hourly	Ś	93.623	Ś	97.209	Ś	97.209	Ś	-	0%	FY19 increase due to merit increase: fewer hours worked in FY18 than assumed in FY19
Aftercare 67,635 63,753 63,753 - 0% Cafteria-Hourly 43,335 46,645 46,645 - 0% Nurse-Hourly 20,270 31,200 31,200 - 0% Other Support/Aides 141 - - - - Daily Substitute Teachers 102,642 111,427 102,642 (11,485) -10% Total Hourly Wages \$ 376,503 \$ 403,066 \$ 391,580 - 0% Stipends 2,784 23,784 23,784 - 0% - 0% Stipends 3,785 23,784 23,784 - 0% - 0% Taxes Benefits - 3,785 3,2916 \$ 724,763 \$ - 0% Payroll Taxes 28,693 29,500 5 724,763 \$ - 0% FY19 increase based on increase in salary base, assuming equal participation More Key Compensation 33,785 32,916 33,785 369 3% - 0% FY19 increase based on increase in salary						*		*	-		· · · · · · · · · · · · · · · · · · ·
Cafeteria-Hourly 43,335 46,645 - 0% Nurse-Hourly 20,270 31,200 - 0% Other Support/Aides 141 - - - Daily Substitute Teachers 102,642 114,127 102,642 (11,485) -10% Tutoring 30,000 30,000 30,000 - 0% - Total Hourly Wages \$ 376,503 \$ 403,066 \$ 391,580 \$ (11,485) -3% Bonuses 9,500 \$2,2000 19,500 \$ (11,485) -3% Stipends 23,784 23,784 - 0% Yorkers' Compensation 33,785 \$ 724,763 \$ - 0% Yorkers' Compensation 33,785 32,916 33,785 869 3% Payroll Taxees 23,693 295,884 - 0% FY19 increase based on increase in salary base, assuming equal participation Total Hourly Wages \$ 1,015,820 \$ 1,055,820 \$ - 0% FY19 increase based on increase in salary base, assuming equal participation Stipends \$ 1,015,820 \$ 1,055,820 \$ -	Aftercare								-	0%	
Other Support/Aides 141 1	Cafeteria-Hourly								-	0%	
Daily Substitute Teachers 102,642 114,127 102,642 (11,485) -10% Tutoring 30,000 30,000 30,000 - 0% Total Hourly Wages \$ 376,503 \$ 403,066 \$ 391,580 \$ (11,485) -10% Bonuses 9,500 52,000 19,500 (32,500) -63% FY19 includes enrollment initiative incentive bonus Stipends 23,784 23,784 23,784 - 0% FY19 includes enrollment initiative incentive bonus Taxes & Benefits 33,785 32,916 \$ 724,763 \$ - 0% FY19 increase based on increase in salary base, assuming equal participation Workers' Compensation 33,785 32,916 33,785 869 3% FY19 increase based on increase in salary base, assuming equal participation Payroll Taxes 283,693 296,884 296,884 - 0% FY19 increase based on increase in salary base Total Taxes & Benefits \$ 1,015,820 \$ 1,055,432 \$ 1,055,432 \$ 869 0%	Nurse-Hourly		20,270		31,200		31,200		-	0%	FY19 includes Nurse salary increase to \$15/hr
Tutoring30,00030,00030,00030,00000/4Total Hourly Wages\$376,503\$403,066\$391,580\$(11,485)-3%Bonuses9,50052,00019,500(32,500)-63%FY19 includes enrollment initiative incentive bonusStipends23,78423,78423,784-0%Taxes & Benefits Group Insurance & Other\$698,342\$724,763\$-0%Bonuses\$698,342\$724,763\$-0%FY19 increase based on increase in salary base, assuming equal participationWorkers' Compensation33,78532,91633,7858693%FY19 increase based on increase in salary base, assuming equal participationTotal Taxes283,693296,884296,884-0%FY19 increase based on increase in salary baseTotal Taxes & Benefits283,693296,884296,884-0%FY19 increase based on increase in salary baseTotal Taxes & Benefits283,693296,884296,884-0%FY19 increase based on increase in salary base					-		-		-		
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Stipends23,78423,78423,784-0%Taxes & Benefits Group Insurance & Other\$698,342\$724,763\$-0%Group Insurance & Other\$698,342\$724,763\$-0%FY19 increase based on increase in salary base, assuming equal participationWorkers' Compensation33,78532,91633,7858693%-0%FY19 increase based on increase in salary base, assuming equal participationWorkers' Compensation283,693296,884296,884-0%FY19 increase based on increase in salary baseTotal Taxes & Benefits21,015,820\$1,055,432\$8690%	Total Hourly Wages	Ş	376,503	Ş	403,066	Ş	391,580	Ş	(11,485)	-3%	-
Taxes & Benefits \$ 698,342 \$ 724,763 \$ - 0% FY19 increase based on increase in salary base, assuming equal participation Workers' Compensation 33,785 32,916 33,785 869 3% Payroll Taxes 283,693 296,884 - 0% FY19 increase based on increase in salary base, assuming equal participation Total Taxes & Benefits \$ 1,015,820 \$ 1,055,432 \$ 869 0%	Bonuses		9,500		52,000		19,500		(32,500)	-63%	FY19 includes enrollment initiative incentive bonus
Group Insurance & Other\$698,342\$724,763\$-0%FY19 increase based on increase in salary base, assuming equal participationWorkers' Compensation33,78532,91633,7858693%Payroll Taxes283,693296,884296,884-0%Total Taxes & Benefits91,015,820\$1,054,563\$869Own0%0%0%0%	Stipends		23,784		23,784		23,784		-	0%	
Workers' Compensation 33,785 32,916 33,785 869 3% Payroll Taxes 283,693 296,884 296,884 - 0% FY19 increase based on increase in salary base Total Taxes & Benefits \$ 1,015,820 \$ 1,055,432 \$ 869 0%											
Payroll Taxes 283,693 296,884 296,884 - 0% FY19 increase based on increase in salary base Total Taxes & Benefits \$ 1,015,820 \$ 1,055,432 \$ 869 0% FY19 increase based on increase in salary base	-	\$		\$		\$		\$			FY19 increase based on increase in salary base, assuming equal participation
Total Taxes & Benefits \$ 1,015,820 \$ 1,054,563 \$ 1,055,432 \$ 869 0%									869		
		<u> </u>				<u> </u>		<u> </u>	-		FY19 increase based on increase in salary base
Total Cost Of Compensation \$ 4,674,137 \$ 4,875,376 \$ 4,832,260 \$ 158,124 3%	Total Faxes & Benefits	\$	1,015,820	\$	1,054,563	\$	1,055,432	\$	869	0%	-
	Total Cost Of Compensation	\$	4,674,137	\$	4,875,376	\$	4,832,260	\$	158,124	3%	I

Cherokee Charter Academy at Cherokee , GA

Cherokee Charter Academy at Cherokee	e, GA							-		
Consolidated Budget -CHER		ecast Budget Initial			Budget		C <u>HARTER S</u> USA			
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	2	017-18	2	2018-19		2018-19		Budget Change	% Budget Change	Budget Highlights
Professional Services										
Legal Fees - Independent Counsel	\$	25,000	\$	25,000	\$	25,000	\$	-	0%	
Accounting Services - Audit		7,625		7,625		7,625		-	0%	
Outside Staff Development		30,326		30,327		30,327		-	0%	
Support Center General Overhead		-		250,000		250,000		-	0%	FY19 is below contractual levels
Computer Service Fees		84,280		84,864		84,864		-	0%	FY19 increase due to increase in enrollment
Professional Fees - Other		2,753		2,753		2,753		-	0%	
Grant Expense - Other State/Local		19,929		19,929		19,929		-	0%	
Advertising/Marketing Exp		20,000		30,000		30,000		-	0%	FY19 expense increased in effort to drive enrollment
Staff Recruitment		524		524		524		-	0%	_
Total Professional Services	\$	190,437	\$	451,023	\$	451,023	\$	-	0%	
Vendor Services										
Contracted Pupil Transportation	Ś	1,000	\$	1,000	\$	1,000	\$		0%	
Extra-Curricular Activity Events	Ş	300	Ş	300	Ş	300	Ş		0%	
Contracted Food Service		137,927		134,145		139,230			4%	FY19 increase due to increase in enrollment
Licenses & Permits		137,927		134,145		139,230		5,085	4% 0%	Fills increase due to increase in enrollment
Bank Charges & Loan Fees		19,737		15,787		19,737		3,950	25%	
Contracted Custodial Services		232,009		230,733		230,733		3,930	0%	FY19 decrease due to decreased need for custodial supplies
Contracted Security		32,621		32,621		32,621		-	0%	Fills decrease due to decreased need for custodial supplies
Total Vendor Services	\$	424,294	\$	415,287	\$	424,321	\$	9,034	2%	
						· .				-
Administrative Expenses										
Travel / Auto / Meals / Lodging / Airfare	\$	30,835	\$	20,520	\$	20,520	\$	-	0%	FY19 lower due to exclusion of summit expenses
Business Expense - Other		2,875		2,463		2,875		412	17%	
Dues & Subscriptions		5,088		5,088		5,088		-	0%	
Printing & Copying		6,061		6,061		6,061		-	0%	
Office Supplies		10,189		12,110		10,392		(1,718)	-14%	FY19 Budget includes 2% increase
Aftercare Supplies		302		302		302		-	0%	
Medical Supplies		46		46		46		-	0%	
In-house Food Service		546		546		546		-	0%	
Bad Debt Expense	4	1,557		1,715		1,557	-	(158)	-9%	-
Total Administrative Expenses	\$	57,497	\$	48,850	\$	47,386	\$	(1,464)	-3%	
Instruction Expense										
Textbooks	\$	30,197	\$	5,000	\$	5,000	\$	-	0%	Textbooks for FY19 will be purchased using excess Textbook and Testing Material funds from FY18, amount
Consumplie Instr Supplies & Fauin Students		45.067		15 750		15 750			09/	in FY19 budget is for contingencies
Consumable Instr Supplies \$ Equip - Students		45,067		15,750		15,750		-	0%	FY19 budget includes purchases based on the needs of the school
Consumable Instr Supplies \$ Equip - Teachers		22,840		12,500		12,500		-	0%	FY19 budget includes purchases based on the needs of the school
Testing Materials		2,562		2,562		2,562		-	0%	
Instructional Licenses		42,390		26,291		26,291		-	0%	FY19 budget includes purchases for Reading Plus and Imagine Math
Contracted SPED - Instruction	\$	240,467 383,523	<i>c</i>	254,055	¢.	242,738	¢	(11,317)	-4% - 4%	FY19 increase due to increase in enrollment
Total Instruction Expenses	Ş	383,523	\$	316,158	\$	304,841	\$	(11,317)	-4%	<u>.</u>

Cherokee Charter Academy at Cherokee , GA Consolidated Budget -CHER

Cherokee Charter Academy at Cheroke	e, GA							-		
Consolidated Budget -CHER	Forecast		Budget Initial		Budget Updated		C <u>HARTER SCHOOL</u> S USA			
	1	2017-18		2018-19		2018-19		Budget Change	% Budget Change	Budget Highlights
Other Operating Expense	• —									
Telephone & Internet	\$	15,889	\$	30,991	\$	16,207	\$	(14,784)	-48%	FY19 budget includes 2% increase
Postage		1,031		1,031		1,031		-	0%	
Express Mail		851		851		851		-	0%	
Electricity		155,199		158,303		158,303		-	0%	FY19 budget includes 2% increase
Water & Sewer		11,401		11,629		11,629		-	0%	FY19 budget includes 2% increase
Waste Disposal		24,018		22,670		22,670		-	0%	FY19 budget includes 2% increase
Pest Control		3,733		3,808		3,808		-	0%	FY19 budget includes 2% increase
Maintenance & Cleaning Supplies		33,137		33,137		33,137		-	0%	
Building Repairs & Maintenance		186,291		179,392		179,392		-	0%	FY19 decrease due to outsourcing of parking lot maintenance, pressure cleaning, exterior window cleaning, and interior painting expenses
Equipment Repairs & Maintenance		9,271		9,271		9,271		-	0%	
Personal Property Tax		145,633		145,633		139,481		(6,152)	-4%	
Miscellaneous Expenses		327		327		327		-	0%	
Total Other Operating Expense	\$	586,780	\$	597,043	\$	576,106	\$	(20,937)	-4%	
			_							-
Fixed Expenses										
Office Equipment - Leasing Expense	\$	18,506	\$	17,760	\$	17,760	\$	-	0%	
Property & Liability Insurance		47,249		51,849		51,849		-	0%	Increase is placeholder pending new quote for insurance premium
Depreciation		107,265		156,773		150,077		(6,696)	-4%	FY19 increase due to purchase of new capital equipment
Total Fixed Expenses	\$	173,019	\$	226,382	\$	219,686	\$	(6,696)	-3%	
Total Expenses	\$	6,489,688	\$	6,930,118	\$	6,855,624	\$	(74,494)	-1%	
Operating Cash Surplus/(Deficit)		938,096		566,839		760,577		193,738	34%	
Rent Expense		1 200 176								
		1,308,476		1,334,646		1,334,646		-	0%	FY19 rent assumes CPI increase of 2%
Surplus/(Deficit) Before Capex		1,308,476 (370,380)		1,334,646 (767,806)		1,334,646 (574,069)		- 193,738	0% -25%	FY19 rent assumes CPI increase of 2%
										FY19 rent assumes CPI increase of 2%
Capital Expenditures (NonCap)	Ś	(370,380)	Ś		Ś		Ś			
Capital Expenditures (NonCap) FF&E (NonCap)	Ş	(370,380) 4,585	Ş		Ş		\$			FY19 rent assumes CPI increase of 2% FY19 expenses budgeted under Capitalized Expenditures
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap)	\$	(370,380) 4,585 454	Ş		\$		\$			FY19 expenses budgeted under Capitalized Expenditures
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap)	\$	(370,380) 4,585 454 5,003	\$		Ş		\$			FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap)	\$ \$	(370,380) 4,585 454	\$ \$		\$ \$		\$ \$			FY19 expenses budgeted under Capitalized Expenditures
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap)		(370,380) 4,585 454 5,003 10,394	·	(767,806) - - - -		(574,069) - - - -		193,738 - - - - -		FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Capital Expenditures (Capitalized)	\$	(370,380) 4,585 454 5,003 10,394 20,436	\$	(767,806) - - - - -	\$	(574,069) - - - - - -	\$	193,738 - - - - - -	-25%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Capital Expenditures (Capitalized) Computers - Hardware		(370,380) 4,585 454 5,003 10,394	·	(767,806) - - - - - 95,010		(574,069) - - - - 85,010		193,738 - - - - -	-25%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 budget includes purchases of student computers, teacher laptops, carts
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Capital Expenditures (Capitalized) Computers - Hardware Computer - Software	\$	(370,380) 4,585 454 5,003 10,394 20,436 70,946	\$	(767,806) - - - - - - - - - - - - - - - - - - -	\$	(574,069) - - - - - - - - - - - - - - - - - - -	\$	193,738 - - - - - (10,000) -	-25% -11% 0%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Capital Expenditures (Capitalized) Computers - Hardware Computer - Software IT Infrastructure	\$	(370,380) 4,585 454 5,003 10,394 20,436 - 70,946 - 10,773	\$	(767,806) - - - - - - - - - - - - - - - - - - -	\$	(574,069) - - - - - - - - - - - - - - - - - - -	\$	193,738 - - - - - -	-25% -11% 0% -28%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 budget includes purchases of student computers, teacher laptops, carts
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Capital Expenditures (Capitalized) Computers - Hardware Computer - Software IT Infrastructure FF&E	\$ \$	(370,380) 4,585 454 5,003 10,394 20,436 - - - - 10,773 12,393	\$ \$	(767,806) - - - - - - - - - - - - - - - - - - -	\$ \$	(574,069) - - - - - - - - - - - - - - - - - - -	\$ \$	193,738 - - - - - (10,000) - (10,000) - - (10,000) - -	-25% -11% 0% -28% 0%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 budget includes purchases of student computers, teacher laptops, carts
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Capital Expenditures (Capitalized) Computers - Hardware Computer - Software IT Infrastructure FF&E Total Capital Expenditures (Capitalized)	\$	(370,380) 4,585 454 5,003 10,394 20,436 70,946 - 10,773 12,393 94,111	\$	(767,806) - - - - - - - - - - - - - - - - - - -	\$	(574,069) - - - - - - - - - - - - - - - - - - -	\$	193,738 - - - - (10,000) - (10,000) - (10,000) - (20,000)	-25% -11% 0% -28% 0% -1 3%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 budget includes purchases of student computers, teacher laptops, carts
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Capital Expenditures (Capitalized) Computers - Hardware Computer - Software IT Infrastructure FF&E	\$ \$	(370,380) 4,585 454 5,003 10,394 20,436 - - - - 10,773 12,393	\$ \$	(767,806) - - - - - - - - - - - - - - - - - - -	\$ \$	(574,069) - - - - - - - - - - - - - - - - - - -	\$ \$	193,738 - - - - - (10,000) - (10,000) - - (10,000) - -	-25% -11% 0% -28% 0%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 budget includes purchases of student computers, teacher laptops, carts
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Capital Expenditures (Capitalized) Computers - Hardware Computer - Software IT Infrastructure FF&E Total Capital Expenditures (Capitalized)	\$ \$	(370,380) 4,585 454 5,003 10,394 20,436 70,946 - 10,773 12,393 94,111	\$ \$	(767,806) - - - - - - - - - - - - - - - - - - -	\$ \$	(574,069) - - - - - - - - - - - - - - - - - - -	\$ \$	193,738 - - - - (10,000) - (10,000) - (10,000) - (20,000)	-25% -11% 0% -28% 0% -1 3%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 budget includes purchases of student computers, teacher laptops, carts
Capital Expenditures (NonCap) FF&E (NonCap) Audio Visual Materials (NonCap) Computer Hardware (NonCap) Computer Software (NonCap) Total Capital Expenditures (NonCap) Computers - Hardware (Capitalized) Computer - Software IT Infrastructure FF&E Total Capital Expenditures (Capitalized) Surplus/(Deficit) After Capital Expenses	\$ \$	(370,380) 4,585 454 5,003 10,394 20,436 - 10,773 12,393 94,111 (484,927)	\$ \$	(767,806) - - - - - - - - - - - - - - - - - - -	\$ \$	(574,069) - - - - - - - - - - - - - - - - - - -	\$ \$	193,738 - - - - - (10,000) - (10,000) - (10,000) - (10,000) - 213,738	-25% -11% 0% -28% 0% -13% 23%	FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 expenses budgeted under Capitalized Expenditures FY19 budget includes purchases of student computers, teacher laptops, carts