

Account Number	Account Description	APPROVED Adjusted FY 21 Budget
Revenues		
000-0000		
900-1000	Fulton Cty BOE Funding - MS	\$ 5,093,871
900-2000HS	Fulton Cty BOE Funding - HS	\$ 5,603,487
900-3000	Title I-MS Faculty Salary Reim	\$ 225,992
900-3005HS	Title I-HS Faculty Salary Reim	\$ 197,532
900-3050HS	E Rate Income-Reimbursement	\$ 64,805
900-4000	Food Service Entitlements - MS	\$ 291,964
900-4005HS	Food Service Entitlements - HS	\$ 261,732
900-4050	MS Field Trips	\$ 3,000
900-4055HS	HS Field Trips	\$ 1,500
900-5000	MS Sports	\$ 15,000
900-5000HS	HS Sports	\$ 80,000
900-6000	MS Student Activities	\$ 6,500
900-6000HS	HS Student Activities	\$ 25,000
900-7000	MS Fundraising Revenue	\$ -
900-7005HS	HS Fundraising Revenue	\$ -
901-1632	MS Facility Grant	\$ 39,400
901-1633	MS Security Grant	\$ -
901-1635	HS Facility Grant	\$ 39,400
901-1637HS	HS Security Grant	\$ -
901-1640	MS Miscellaneous - Income	\$ 4,398
901-1640HS	HS Miscellaneous - Income	\$ 20,634
901-1650	Reserve Account	\$ 268,261
902-0000	MS Summer School & Class Fee	\$ -
902-0005HS	HS Summer School & Class Fee	\$ -
905-1000	Donations / Fundraising MS	\$ -
905-1005HS	Donations/Fundraising HS	\$ -
905-2500	Library - Donations	\$ -
905-2600	Rental Income	\$ -
905-2605HS	Rental Income	\$ 3,600
905-2700	PTCO-Parent Teacher Communit	\$ -
906-0000	Donated Services - Property	\$ -
906-1000	Interest Earned	\$ -
906-2000HS	Interest Earned - HS	\$ 30,000
	Total Revenues	\$ 12,276,077
Expenses		
065-1003	Pension Expense	\$ -
065-1003-1	Pension Expense - Current Year	\$ -
065-1003-2	Pension - Proportionate share	\$ -
072-0000	Interest Expenses MS	\$ -
072-0005HS	Interest Expense - HS (Mortgage)	\$ 303,000
072-1000	Cost of Sale Land	\$ -
073-0000HS	Loss of Sale	\$ -
100-1000MS	Paychex Tax Error	\$ -
	Total Salary - HCMS Faculty (+TRS, taxes)	\$ 2,177,554
	Total Salary - HCCA Faculty (+TRS, taxes)	\$ 2,225,126

Account Number	Account Description	APPROVED Adjusted FY 21 Budget
	Total Salary / Benefit - Shared Administration (+TRS, taxes)	\$ 754,506
	Total Salary/ Benefit - HCMS Administration and Counselors and Coaches (+TRS, taxes)	\$ 1,024,460
	Total Salary / Benefit - HCCA Administration and Counselors and Coaches ((+TRS, taxes)	\$ 915,493
110-1000	Salaries - MS Teachers	
113-1000	Salaries - MS Substitutes	
113-2000	Salary - MS Cafeteria Staff	
130-2300	Salaries - Admin Split Staff	
130-2350HS	Salaries -Admin Split Staff Hs	
130-2400	Salaries - MS Principal	
130-2500HS	Salaries - H.S. Principal	
131-2400	Salaries - MS Assoc Principal	
131-2440HS	Salaries - HS Assoc Principal	
142-2400	Salaries - MS Admin Staff	
142-2600	Salaries - MS-HS Shared Staff	
145-2500	Security Officers	
146-1000	Stipend Positions	
150-1005HS	Salaries - HS Teachers	
151-0005HS	Salaries - HS Substitutes	
152-0005HS	Salaries- HS Cafeteria	
153-0005HS	Salaries - Principal HS	
157-0005HS	Salaries- HS Admin Staff	
200-4000	Garnishments	
200-4005HS	Garnishments - High School	
220-0000	Taxes - MS Principal	
220-0050	Taxes - MS Assistant Principal	
220-1000	Taxes - MS Teachers	
220-1050	Taxes - MS Substitutes	
220-2400	Taxes - MS Admin Staff	
220-2450	Taxes - MS Cafeteria Staff	
220-2500	Taxes - MS-HS Shared Staff	
220-2600	Taxes - HS Principal	
220-2650	Taxes - HS Assistant Principal	
225-1005HS	Taxes - HS Teachers	
225-1025	Taxes - HS Substitutes	
225-2005HS	Taxes - HS Admin Staff	
225-2025	Taxes - HS Cafeteria Staff	
230-0000	TRS - MS Principal	
230-0025	TRS - MS Assist Principal	
230-1000	TRS - MS Teacher	
230-2400	TRS - MS Admin Staff	
230-2500	Employee's Retirement - MS	
250-0050	TRS - HS Principal	
250-0075	TRS - HS Assistant Principal	
250-1005HS	TRS - HS Teacher	
250-2005HS	TRS - HS Admin Staff	
250-2050	TRS - Shared Staff	
250-3005HS	Employee's Retirement - HS	
270-0000HCAH	Hapeville Charter After Hours	

Account Number	Account Description	APPROVED Adjusted FY 21 Budget
300-000HS	Taxes - Property & Personal	
300-1000	Purchased Services - Admin	
300-1001	Purchased Services - 8th Grade	
300-2000HS	Purchased Services-High School	
300-2600	Purchased Services - Bldg Main	
300-2601	Purchased Services Bld - 8th	
300-2605HS	Purchased Services Bldg - HS	
300-2700	Moving Services - MS	
300-2705HS	Moving Services - HS	
300-3000	Storage - MS	\$ 1,399
300-3001HS	Storage - HS	\$ 1,402
300-4000	Security - Monitoring Main	\$ 500
300-4001	Security - Monitoring 8th	\$ 299
300-4005HS	Secuirty - Monitoring HS	\$ 539
300-4025	Secuirty - Monitoring Office	\$ 359
300-5000	Security - Onsite Main Campus	\$ 7,400
300-5001	Security - Onsite 8th Campus	\$ 15,000
300-5005HS	Security - Onsite HS Campus	\$ 59,486
300-8000	Free - Reduced MS Program	\$ 313,918
300-8005HS	Free - Reduced HS Program	\$ 289,297
325-1000	Advertising - Marketing MS	\$ -
325-1000HS	Advertising - Marketing HS	\$ -
325-1050	Advertising - Community Office	\$ -
325-6000	Recruitment - Personnel	\$ 1,000
325-7000	Recruitment - Students	\$ 9,700
332-2700	Fingerprinting - Drug MS	\$ 3,000
332-2705HS	Fingerprinting - Drug HS	\$ 3,400
400-0100	Music - Instructional Fee MS	\$ -
400-0200	Psychological - Speech MS	\$ 27,830
400-0205HS	Psychological - Speech HS	\$ 36,410
400-0300	Accounting - Legal Fees MS	\$ 8,500
400-0300HS	Accounting - Legal Fees HS	\$ 8,500
400-0350HS	Architect Services- Permits HS	\$ -
400-0400	Website Maintenance MS	\$ 1,500
400-0400HS	Website Maintenance HS	\$ 1,500
400-0450HS	HS Clinic Aide	\$ -
400-0499MS	Contract Vendor MS External Op	\$ 3,000
400-0500HS	Contract Vendor HS External Op	\$ 4,100
400-1000	Contract Vendor/Advisory Brd	\$ 3,200
400-1025	Contracted - MS Intalage	\$ 13,000
400-1030 HS	Contracted - HS Intalage	\$ 13,000
400-1050	Contract Services - MS Subs	\$ 63,000
400-1052	Contract Services - HS Subs	\$ 93,000
400-1055	Contract Services - MS - IT	\$ 88,536
400-1056	Contract Services - HS - IT	\$ 88,536
400-1057	MS Contracted Serv Marketing	\$ 4,900
400-1058HS	HS Contracted Serv Marketing	\$ 4,900
400-1060	Contract Services-MS Instruct	\$ -
400-1065	Contract Services-HS Instruct	\$ -
400-2600	Custodial Cleaning - Main	\$ 48,900
400-2601	Custodial Cleaning - 8th Grade	\$ 28,716

Account Number	Account Description	APPROVED Adjusted FY 21 Budget
400-2601HS	Custodial Cleaning - HS	\$ 93,744
400-2700	Custodial Cleaning Office	\$ 1,680
400-5000	Landscaping-Grounds - Main	\$ 2,500
400-5004	Landscaping-Grounds - 8th	\$ 4,000
400-5005HS	Landscaping-Grounds - HS	\$ 18,800
430-1000	Repairs & Maintenance / Admin	\$ -
430-1001	Repairs & Maintenance /Adm 8th	\$ 1,500
430-1005HS	Repairs & Maint - Admin HS	\$ -
430-2600	Repairs & Maint. Bldg. Main	\$ 36,708
430-2601	Repairs & Maint. Bldg. 8th	\$ 19,008
430-2605HS	Repairs & Maint. Bldg. HS	\$ 95,004
430-2625	Repairs & Maint. Bldg. Office	\$ 1,303
435-2500	Repairs & Main-Vehicles MS	\$ -
435-2500HS	Repairs & Main-Vehicles HS	\$ -
441-2600	Facilities - Monthly Rent Main	\$ 42,000
441-2601	Facilities - Monthly Rent 8th	\$ -
441-2700	Facilities - Trailer Rental	\$ -
441-2750	Facilities - Monthly Office	\$ 27,360
442-1000	Equipment Rental - Admin MS	\$ 14,600
442-1005HS	Equipment Rental - Admin HS	\$ 13,180
442-2600	Equipment Rental - Bldg MS	\$ -
442-2605HS	Equipment Rental - Bldg HS	\$ -
445-2000	School Vehicle Expense MS	\$ -
445-2000HS	School Vehicle Expense HS	\$ -
520-1000	Employee Insurance MS	\$ 521,640
520-1005HS	Employee Insurance HS	\$ 544,320
520-1100	Employee Insurance Shared Staff	\$ 124,740
520-1500	Insurance - Employee 100% Supp	\$ -
520-2600	Insurance-Comm-Umbrella MS	\$ 20,023
520-2605HS	Insurance-Comm-Umbrell HS	\$ 33,827
520-2650	Insurance-Workplace Viol-Inter	\$ 3,600
520-2700	Insurance - Workman's Comp MS	\$ 13,480
520-2705HS	Insurance - Workman's Comp HS	\$ 17,136
520-2800	Insurance - Vehicle Bus -Truck	\$ -
520-2900	Student Insurance - MS	\$ 6,000
520-2905HS	Student Insurance - HS	\$ 12,500
530-2400	Postage & Shipping - Main	\$ 1,320
530-2401	Postage & Shipping- 8th Grade	\$ -
530-2405HS	Postage & Shipping HS	\$ 1,320
531-2400	Telephone -Internet-Cell Main	\$ 27,600
531-2401	Telephone -Internet-Cell 8th	\$ 11,040
531-2401HS	Telephone -Internet-Cell HS	\$ 78,504
531-2425	Telephone Internet-Cell Office	\$ 7,806
580-1000	Employee Expenses-MS Travel/Mi	\$ 7,770
580-1005HS	Employee Expenses-HS Travel/Mi	\$ 2,100
580-1006	Employee Expenses-Central Offi	\$ 1,200
580-1008	Staff - Internal Expenses - MS	\$ 4,260
580-1015	Staff - Internal Expense HS	\$ 1,920
580-1050	Staff - Internal Expense CO	\$ 123
590-1000	Bank Charges MS	\$ 1,410
590-2000HS	Bank Charges HS	\$ 1,680

Account Number	Account Description	APPROVED Adjusted FY 21 Budget
595-1000	Payroll Processing Fee MS	\$ 8,904
595-1005HS	Payroll Processing Fee HS	\$ 8,904
595-2000	Insurance Admin Fees	\$ -
595-2000HS	Insurance Admin Fees HS	\$ -
610-1000	Supplies-Admin & Faculty Main	\$ 25,000
610-1001	Supplies-Admin & Faculty 8th	\$ 5,786
610-1002HS	Supplies-Admin & Faculty HS	\$ 20,600
610-1003	Supplies - Office Central	\$ 5,912
610-2600	Supplies - Custodial-Bldg Main	\$ 6,082
610-2601	Supplies - Custodial-Bldg 8th	\$ 2,019
610-2605HS	Supplies - Custodial-Bldg HS	\$ 6,963
610-2606	Supplies - Custodial-Bldg CO	\$ -
612-1000	Computer Software & Spt Main	\$ 12,548
612-1001	Computer Software & Spt 8th	\$ 4,040
612-1005HS	Computer Software & Spt HS	\$ 30,122
615-1000	Expendible Equipt MS-under1500	\$ 4,200
615-1001	Expendible Equipt 8t under1500	\$ 4,200
615-1005HS	Expendible Equipt HS-under1500	\$ 4,200
615-1006	Expendible Equipt CO-under1500	\$ 2,100
615-2600	Expendible Equipment - Bldg MS	\$ -
615-2605HS	Expendible Equipment - Bldg HS	\$ -
620-2600	Utilities - Gas & Elec Main	\$ 48,955
620-2601	Utilities - Gas & Elec 8th Gr	\$ 33,896
620-2602HS	Utilities - Gas & Electric- HS	\$ 91,062
620-2625	Utilities -Gas & Electric Cenr	\$ 1,240
625-2600	Utilities - Trash & Water Main	\$ 5,014
625-2601	Utilities - Trash & Water-8th	\$ 2,590
625-2605HS	Utilities - Trash & Water HS	\$ 14,438
625-2625	Utilities-Trash & Water Office	\$ 687
626-2600	Pest Services - Main Campus	\$ 2,040
626-2601	Pest Services - 8th Grade	\$ 780
626-2605HS	Pest Services - High School	\$ 3,120
626-2650	Pest Services - Central Office	\$ 356
640-1000	Instructional Materials - MS	\$ 44,250
640-1005HS	Instructional Materials - HS	\$ 179,175
640-1050	Instruction/Comp Support Stude	\$ -
640-1050HS	Instruction/Comp Support Stude	\$ -
641-1000	Textbooks Purchase MS	\$ 37,000
641-1005HS	Textbooks Purchase HS	\$ 44,000
642-1000	Books / Periodicals MS	\$ -
642-1005HS	Books / Periodicals HS	\$ -
643-1005HS	Conferences Inst-Students	\$ 2,000
645-1640	Title I MS	\$ -
645-1642HS	Title I HS	\$ -
645-1645	Grant - Facilities 2008 - 2009	\$ -
645-1645HS	GrantHS - HS Facilities	\$ -
650-1107	Yearbook MS	\$ -
650-1205HS	Yearbook HS	\$ -
660-1000	Bus Service-Daily Transport MS	\$ 51,151
660-1005HS	Bus Service-Daily Transport HS	\$ 78,825
730-1000	Equipment Purchases- Office	\$ -

Account Number	Account Description	APPROVED Adjusted FY 21 Budget
740-1000	Depreciation - Fixed Assets	\$ -
740-1001	Amortization Expense	\$ -
740-2600	Depreciation - Fixed Assets	\$ -
744-1000	Depreciation - Equipment	\$ -
744-2600	Depreciation - Equipment	\$ -
748-1000	Depreciation - Computers	\$ -
805-2500	Do Not Use - Old Library Expen	\$ -
809-1000	Conferences & Seminars MS	\$ -
809-1005HS	Conferences & Seminars HS	\$ -
809-1006	Conferences & Seminars Central	\$ -
810-1000	Dues & Fees-Faculty-Staff MS	\$ 2,750
810-1005HS	Dues & Fees-Faculty-Staff HS	\$ 2,750
810-2000HS	Marketing - High School	\$ -
810-4000	Education Reimb MS (Emp)	\$ -
810-4005HS	Education Reimb HS (Emp)	\$ -
811-0000	Professional Dev Academic MS	\$ 30,000
811-0005HS	Professional Dev Academic HS	\$ 32,400
875-2500	Professional Dev Other MS	\$ 10,700
875-2505HS	Professional Dev Other HS	\$ 60
875-2506	Professional Dev Central Offic	\$ 800
876-2000	Interest Expense	\$ -
902-1000	MS Student Government	\$ -
902-1005HS	HS Student Government	\$ -
902-1050	MS Student Activity Fees	\$ 8,275
902-1051	MS Field Trip	\$ 7,100
902-1052	MS Field Trip Trans Cost	\$ -
902-1055	MS Soccer	\$ -
902-1055HS	HS Student Activity Fees	\$ 82,000
902-1056	MS Cheerleading	\$ -
902-1100	MS Sports	\$ 22,525
902-1101	MS Fundraising - Expense	\$ -
902-1102HS	HS Field Trip	\$ -
902-1103HS	HS Fundraising - Expense	\$ -
902-1104HS	HS Cheerleading	\$ -
902-1105HS	HS Sports	\$ 58,000
902-1106HS	HS Football	\$ 80,000
902-1107	MS Basketball	\$ -
902-1107HS	HS Basketball	\$ 42,000
902-1108	Field Trip - MS	\$ -
902-1108HS	HS Baseball	\$ -
902-1110	MS BETA Club	\$ -
902-1115	Stinger Publications/Printing	\$ -
902-1205HS	Field Trip HS	\$ -
903-1000HS	HS Sports Transportation Cost	\$ -
		\$ -
	Total Expenses	\$ 11,636,092
Balance Sheet/Fixed Assets		
031-0000	Equipment - Main	
031-0005	Equip- 8th Grade	

Account Number	Account Description	APPROVED Adjusted FY 21 Budget
031-0005HS	Equipment - High School	
031-1000	Equipment - Computers Main	
031-1005	Equip Comp 8th Grade	
031-1005HS	Equip - Computers HS	
032-0000	Leased Equipment - Main Campus	
032-0005	Leased Equip-8th Grade	
032-1005HS	Lease Equip - High School	
033-0000	Furniture & Fixtures- Main	
033-0004	Furniture & Fixtures / 8th Gra	
033-0008HS	Furniture & Fix High School	
034-0000	Leasehold Improvements - Main	\$ 102,325
034-0005	Leasehold Improv-8th Grade	\$ -
034-0005HS	Leasehold Improvement - HS	\$ 7,000
035-0000	Textbooks MS	\$ -
035-0005HS	Textbooks - HS	\$ -
039-0000	Accumulated Depreciation MS	\$ -
039-0005HS	Accumulated Depreciation HS	\$ -
059-0005	Reserve Board/Misc Payable	\$ 200,000
060-0000	Deferred Income	\$ -
060-0000HS	BB&T Loan HS	\$ 330,660
065-1000	DOR - District Contributions	\$ -
065-1001	Proportionate Share Net Pensio	\$ -
065-1004	DIR - Proportionate Share DIR	\$ -
065-1005	DOR - Paragraph 54 & 55	\$ -
065-1006	DOR - District Cont 14 & 15	\$ -
070-0000	Capital Lease Payable Main	\$ -
070-0003	Capital Lease Payable 8 Grade	\$ -
070-0005HS	Capital Lease Payable - HS	\$ -
	Fair Value Of Cash Flow Hedge	\$ -
012-0003	Loan Renewal Fee	\$ -
		\$ -
		\$ -
	Total Fixed Assets & Long Term Liabilities	\$ 639,985
	Total Revenue	\$ 12,276,077
	Expenses and Long Term Liabilities	\$ 12,276,077
	Bottom Line	\$ (0)