

2021-22 BUDGET REVIEW

CCAS - Coweta Charter Academy at Senoia - Coweta , GA

Consolidated Budget

<u>As of 6/23/21</u>	Budget 2021-22
Enrollment	812
Actual Enrollment Target	820
Rate per student	\$ 10,046
Square footage	57,871
 Revenues	
State Capitation / Student	\$ 8,157,275
Federal Grants Revenue	574,773
State Grants Revenue	70,625
Title Grant Revenue	-
Total State Funded Revenue	8,802,673
Food Service Revenue	361,107
Before and Aftercare Revenue	85,127
Interest Revenue	200
Miscellaneous Revenue	-
Total Other Revenue	446,434
Revenue Total	\$ 9,249,107
 Expenses	
School Leadership	164,625
Administrative - Salaried	81,593
Teachers	2,137,671
ESE/Special Education	325,095
Resource Teachers	46,500
Guidance	42,000
Permanent Subs	-
Other Support	-
IT Support	39,717
Nurse - Salaried	45,862
Total Salaries	2,883,063
Administrative - Hourly	64,370
Aides - Instructional	315,201
Community Service - Aftercare	42,349
Cafeteria Hourly	-
Other Support/Aides	-
Daily Substitute Teachers	13,249
Tutoring	25,000
Total Hourly Wages	460,169
Bonuses	124,639
Stipends	35,100
Group Insurance & Other	1,215,720
PTO Buyout	-
Payroll Taxes	267,955
Total Taxes & Benefits	\$ 1,483,675
Total Cost Of Compensation	\$ 4,986,646

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Professional Services	
Legal Fees - Independent Counsel	\$ 9,247
Accounting Services - Audit	13,500
Outside Staff Development	18,989
Personnel Management	247,693
Finance & Accounting Services	82,693
Educational Intellectual Property	330,193
Procurement/Vendor Management	165,193
Support Center General Overhead	412,693
Sponsorship	-
School Technology Package	90,944
Temporary Agency Fees	90,000
Professional Fees - Other	12,048
Advertising/Marketing Exp	25,577
Staff Recruitment	-
Total Professional Services	\$ 1,498,769
Contracted Pupil Transportation	\$ 22,550
Contracted Food Service	211,693
Licenses & Permits	8,220
Bank Charges & Loan Fees	8,400
Contracted Custodial Services	167,918
Contracted Security	35,000
Total Vendor Services	\$ 453,781
Administrative Expenses	
Travel / Auto	\$ 3,258
Airfare	500
Meals	650
Lodging	3,270
Business Expense - Other	-
Dues & Subscriptions	2,000
Printing & Copying	2,152
Office Supplies	8,263
Aftercare Supplies	-
Medical Supplies	-
Student Uniform Expense	853
In-house Food Service	1,046
In-house Food Service - Aftercare	-
Bad Debt Expense	147
Total Administrative Expenses	\$ 22,139
Instruction Expense	
Consumable Instr Supplies & Equip Students	23,307
Consumable Instr. Supplies & Equip.-Teachers	24,265
Testing Materials	4,827
Instructional Licenses	49,710
Contracted SPED - Instruction	170,396
Total Instruction Expenses	\$ 272,505

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Other Operating Expense	
Telephone & Internet	\$ 38,331
Postage	1,000
Electricity	84,972
Natural Gas	3,603
Water & Sewer	7,436
Waste Disposal	7,211
Pest Control	1,531
Maintenance & Cleaning Supplies	21,939
Building Repairs & Maintenance	168,710
Equipment Repairs & Maintenance	1,500
Personal Property Tax	1,726
Miscellaneous Expenses	-
Total Other Operating Expense	\$ 337,958
Fixed Expenses	
Equipment Rent & Lease Expense	\$ 27,816
Property & Liability Insurance	48,704
Depreciation	190,861
Amortization	-
Total Fixed Expenses	\$ 267,381
Total Expenses	\$ 7,839,179
Operating Cash Surplus/(Deficit)	1,409,928
Rent Expense	78,400
Surplus/(Deficit) Before Capex	1,331,528
Capital Expenditures (NonCap)	
FF&E (NonCap)	\$ -
Audio Visual Materials (NonCap)	-
Computer Hardware (NonCap)	-
Computer Software (NonCap)	-
IT Infrastructure (NonCap)	-
Improv other than Bldg (NonCap)	-
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Computers - Hardware	\$ 178,230
Computer - Software	10,824
FF&E	12,500
Other	-
Total Capital Expenditures (Capitalized)	\$ 201,554
Surplus/(Deficit) After Capital Expenses	1,129,974
Surplus/(Deficit) After Proceeds from Long Term Debt	1,129,974
Debt Repayments	
Repayment of Long-Term Debt	205,833
Interest Expense	798,550
Total Debt Repayments	1,004,383
Surplus/(Deficit) After Debt Reduction	125,591
Add back Depreciation and Amortization	190,861
Net Change in Fund Balance	\$ 316,452