

2022-23 BUDGET REVIEW REPORT

Coweta Charter Academy at Senoia - Coweta, Georgia

Consolidated Budget

Final Approved Budget	Budget 2022-23
Enrollment	799
Rate per student	\$ 10,447
Square footage	57,871
Revenues	
State Capitation / Student	\$ 8,347,129
Federal Grants Revenue	809,417
Local Grants Revenue	80,491
Total State Funded Revenue	9,237,037
Food Service Revenue	141,992
Before and Aftercare Revenue	150,321
Interest Revenue	90
Total Other Revenue	292,403
Revenue Total	\$ 9,529,440
Expenses	
School Leadership	\$ 173,979
Administrative - Salaried	88,415
Teachers	2,301,106
ESE/Special Education	284,300
Resource Teachers	97,650
Guidance	139,950
IT Support	40,516
Nurse - Salaried	46,779
Total Salaries	3,172,694
Administrative - Hourly	\$ 65,641
Aides - Instructional	311,353
Community Service - Aftercare	74,111
Other Support/Aides	125,100
Daily Substitute Teachers	75,000
Tutoring	37,484
Total Hourly Wages	688,689

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Bonuses	34,493
Stipends	58,917
Taxes & Benefits	
Group Insurance & Other	\$ 1,041,199
Workers Compensation	34,757
Payroll Taxes	258,236
Total Taxes & Benefits	1,334,192
Total Cost Of Compensation	\$ 5,288,985
Professional Services	
Legal Fees - Independent Counsel	\$ 26,903
Accounting Services - Audit	14,375
Outside Staff Development	20,000
Personnel Management	255,123
Finance & Accounting Services	85,174
Educational Intellectual Property	340,099
Procurement/Vendor Management	170,149
Support Center General Overhead	425,074
Computer Service Fees	100,800
Professional Fees - Other	26,143
Advertising/Marketing Exp	39,451
Staff Recruitment	1,500
Consulting Fees	360
Total Professional Services	\$ 1,505,151
Vendor Services	
Contracted Pupil Transportation	\$ 3,500
Contracted Food Service	130,069
Licenses & Permits	14,542
Bank Charges & Loan Fees	8,786
Contracted Custodial Services	209,005
Contracted Security	35,000
Total Vendor Services	\$ 400,903

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Administrative Expenses	
Travel / Auto	\$ 1,809
Airfare	10,345
Meals	166
Lodging	3,313
Dues & Subscriptions	8,567
Printing & Copying	1,992
Office Supplies	13,070
Medical Supplies	984
In-house Food Service	4,595
Total Administrative Expenses	\$ 44,840
Instruction Expense	
Textbooks	\$ 140,000
Consumable Instr Supplies & Equip Students	50,000
Consumable Instr. Supplies & Equip.-Teachers	25,000
Testing Materials	4,424
Instructional Licenses	39,951
Contracted SPED - Instruction	252,232
Total Instruction Expenses	\$ 511,607
Other Operating Expense	
Telephone & Internet	\$ 52,853
Postage	999
Electricity	98,367
Natural Gas	2,187
Water & Sewer	10,759
Waste Disposal	13,750
Pest Control	1,563
Maintenance & Cleaning Supplies	22,213
Building Repairs & Maintenance	356,226
Equipment Repairs & Maintenance	1,500
Personal Property Tax	1,970
Total Other Operating Expense	\$ 562,388
Fixed Expenses	
Equipment Rent & Lease Expense	\$ 27,816
Property & Liability Insurance	44,908
Depreciation	314,407
Amortization	-
Total Fixed Expenses	\$ 387,131
Total Expenses	\$ 8,701,004

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Operating Cash Surplus/(Deficit)	828,436
Rent Expense	79,668
Surplus/(Deficit) Before Capex	748,768
Capital Expenditures (NonCap)	
Total Capital Expenditures (NonCap)	\$ -
Capital Expenditures (Capitalized)	
Building	23,700
Computers - Hardware	76,635
Audio Visual Equipment	14,200
FF&E	20,000
Total Capital Expenditures (Capitalized)	\$ 134,535
Surplus/(Deficit) After Capital Expenses	614,233
Surplus/(Deficit) After Proceeds from Long Term Debt	614,233
Debt Repayments	
Repayment of Long-Term Debt	\$ 246,250
Interest Expense	655,086
Total Debt Repayments	901,336
Surplus/(Deficit) After Debt Reduction	(287,103)
Add back Depreciation and Amortization	314,407
Net Change in Fund Balance	\$ 27,305