

AMENDED BUDGET

**COWETA CHARTER
ACADEMY**

2024-2025 SCHOOL YEAR

Budget Analysis

Coweta Charter Academy

	Jul 24 - Jun 25 Budget	Jul 24 - Jun 25 Budget	Difference
	Amended Budget	Initial Budget	Amended vs Initial Budget
Income			
1201 LOCAL SOURCES			
1215 Club Dues and Fees	7,924	20,000	-12,076
1220 Donations	16,857		16,857
1225 Fundraising/Misc. Sales	50,232		50,232
1500 Investment Income	176,245	45,000	131,245
1611 STUDENT SALES - BREAKFAST AND LUNCH PROGRAMS	4,097	350,000	-345,903
1700 STUDENT ACTIVITIES - CENTRALIZED	7,348		7,348
1970 Car Tags	723	1,500	-777
1972 Before & After School Care	152,113	120,000	32,113
1995 OTHER LOCAL REVENUES	5,438		5,438
Total 1201 LOCAL SOURCES	420,976	536,500	-115,524
3001 STATE SOURCES			
3120. QBE Payment			
1199 Charter Commission Local Revenue	6,012,882		6,012,882
1210 Staff & Professional Development	12,585		12,585
1211 Principal Staff and Prof. Dev.	389		389
1460 Midterm Hold Harmless	1,168,168		1,168,168
3120 TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	3,250,359	9,239,717	-5,989,358
3122 QBE ALLOTMENT (OPERATING COSTS)	185,743		185,743
3125 TOTAL STATE CATEGORICAL GRANTS	20,003		20,003
3140 QBE CONTRA ACCOUNT	-1,173,252		-1,173,252
4092 Charter Commission/GADOE Admin-State Contra Account	-170,602		-170,602
Total 3120. QBE Payment	9,306,275	9,239,717	66,558
3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION			
3800-2 SCHOOL SECURITY GRANT	53,081		53,081
3800-3 SCSC Admin Fee Reduction Grant	73,168		73,168
Total 3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	126,249		126,249
Total 3001 STATE SOURCES	9,432,524	9,239,717	192,807
4001 FEDERAL SOURCES			
4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		249,429	-249,429
4520-1 Title 1	95,325		95,325
4520-2 Title II	30,590		30,590
4520-3 IDEA	125,882		125,882
4520-4 Title IV	10,000		10,000
Total 4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	261,797	249,429	12,368
4535 FEDERAL GRANTS RELATED TO COVID-19		278,153	-278,153
4535-1 ESSER III	278,153		278,153
Total 4535 FEDERAL GRANTS RELATED TO COVID-19	278,153	278,153	0
Total 4001 FEDERAL SOURCES	539,950	527,582	12,368

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Budget Analysis

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	Jul 24 - Jun 25 Budget	Jul 24 - Jun 25 Budget	Difference
	Amended Budget	Initial Budget	Amended vs Initial Budget
Total Income	10,393,450	10,303,800	89,650
Expense			
1000 INSTRUCTION			
100-110 Teachers	2,050,170	2,763,786	-713,615
100-114 SUBSTITUTE/TEMPORARY EMPLOYEE - Non Certified	105,896	84,777	21,119
100-116 PROFESSIONAL DEVELOPMENT STIPENDS	9,000		9,000
100-118 ART,MUSIC,PE	280,034	310,307	-30,272
100-140 AIDES AND PARAPROFESSIONALS	381,356	431,428	-50,072
100-210 State Health Insurance	424,749	524,618	-99,870
100-220 FICA	52,192	104,518	-52,326
100-230 Teachers Retirement System	557,377	728,447	-171,070
100-250 Unemployment Compensation	20,272	59,304	-39,031
100-290 Other Employee Benefits	-3,914		-3,914
100-300 Purchased Professional Services	633,878	130,000	503,878
100-580 Travel - Employees	24,137	5,000	19,137
100-595 Other Purchased Services	487	2,500	-2,013
100-610 SUPPLIES	5,970	2,500	3,470
100-612 COMPUTER SOFTWARE	103,031	417,200	-314,169
100-615 EXPENDABLE EQUIPMENT	8,377		8,377
100-640 Digital/Electronic Textbooks	2,250		2,250
100-641 TEXTBOOKS - Printed	83	300	-217
100-642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	15,417		15,417
100-810 DUES AND FEES	163		163
Total 1000 INSTRUCTION	4,670,925	5,564,684	-893,759
2100 PUPIL SERVICES			
210-163 SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	44,230	50,000	-5,770
210-172 ELEMENTARY COUNSELOR	94,612	97,277	-2,665
210-210 State Health Insurance	-3,357	37,870	-41,226
210-220 FICA	2,535	4,271	-1,736
210-230 Teachers Retirement System	27,816	30,604	-2,788
210-250 Unemployment Compensation	104	2,143	-2,039
210-290 Other Employee Benefits	-295		-295
210-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	55,559		55,559
210-610 SUPPLIES	4,534	2,000	2,534
210-612 COMPUTER SOFTWARE	10,140		10,140
210-810 DUES AND FEES	181		181
210-890 OTHER EXPENDITURES/Field Trips	1,983		1,983
Total 2100 PUPIL SERVICES	238,042	224,166	13,876
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES			
221-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,650	10,000	-7,350
221-642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	-608		-608
221-810 DUES AND FEES	60		60
Total 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,102	10,000	-7,898
2213 INSTRUCTIONAL STAFF TRAINING			
213-810 DUES AND FEES	3,635		3,635

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Total 2213 INSTRUCTIONAL STAFF TRAINING	3,635		3,635
2400 SCHOOL ADMINISTRATION			
240-120 SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	120,428		120,428
240-190 OTHER MANAGEMENT PERSONNEL	521,135	734,645	-213,510
240-191 OTHER ADMINISTRATIVE PERSONNEL	211,499	131,296	80,203
240-198 Stipends	7,138	70,000	-62,862
240-210 State Health Insurance	-6,587	93,184	-99,771
240-220 FICA	18,136	27,142	-9,007
240-230 Teachers Retirement System	170,493	179,943	-9,450
240-250 Unemployment Compensation	861	10,717	-9,856
240-290 Other Employee Benefits	-1,520		-1,520
240-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	291,789	47,550	244,239
240-332 DRUG AND ALCOHOL TESTING, Fingerprinting	6,890	9,000	-2,110
240-340 Professional Legal Services	39,003	30,000	9,003
240-443 Computer and Copier Rental	35,831	18,500	17,331
240-520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	140,487	102,000	38,487
240-530 Communication	31,360	93,460	-62,100
240-580 TRAVEL - EMPLOYEES	2,493		2,493
240-595 OTHER PURCHASED SERVICES	66,126	62,752	3,374
240-610 SUPPLIES	57,599	40,000	17,599
240-611 Supplies - Technology Related	397		397
240-612 COMPUTER SOFTWARE	13,251		13,251
240-616 EXPENDABLE COMPUTER EQUIPMENT	562		562
240-810 DUES AND FEES	21,328	10,000	11,328
Total 2400 SCHOOL ADMINISTRATION	1,748,698	1,660,189	88,509
2500 SUPPORT SERVICES - BUSINESS			
250-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	200,474	126,000	74,474
250-810 DUES AND FEES	1,200		1,200
Total 2500 SUPPORT SERVICES - BUSINESS	201,674	126,000	75,674
2600 MAINTENANCE AND OPERATION OF PLANT SERVICES			
260-186 CUSTODIAL PERSONNEL	64,025	72,134	-8,110
260-190 OTHER MANAGEMENT PERSONNEL	55,161	57,368	-2,207
260-210 State Health Insurance	-826		-826
260-220 FICA	2,571	3,756	-1,185
260-230 Teachers Retirement System	11,892	11,921	-29
260-250 Unemployment Compensation	171	2,438	-2,267
260-290 Other Employee Benefits	-57		-57
260-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	29,858	315,000	-285,142
260-410 WATER, SEWER AND CLEANING SERVICES	213,520	58,100	155,420
260-430 REPAIR AND MAINTENANCE SERVICES	273,283	75,000	198,283
260-441 RENTAL OF LAND OR BUILDINGS	19,449		19,449
260-595 OTHER PURCHASED SERVICES	33,268		33,268
260-610 SUPPLIES	40,541	145,000	-104,459
260-612 Computer Software		25,000	-25,000

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260-620 ENERGY	86,029	100,250	-14,221
260-720 Building Purchase, Construction, Improvements	603,499	198,505	404,994
260-810 DUES AND FEES	62		62
Total 2600 MAINTENANCE AND OPERATION OF PLANT SERVICES	1,432,445	1,064,473	367,972
2660 SCHOOL SAFETY AND SECURITY			
266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,145		7,145
266-335 Contracted Service - POST Certified Law Enforcement Officers	40,000		40,000
Total 2660 SCHOOL SAFETY AND SECURITY	47,145		47,145
2800 SUPPORT SERVICES - CENTRAL			
280-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,286	15,000	-7,714
280-610 SUPPLIES	181		181
Total 2800 SUPPORT SERVICES - CENTRAL	7,467	15,000	-7,533
2900 OTHER SUPPORT SERVICES			
290-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,126		1,126
290-610 SUPPLIES	17,157		17,157
290-810 DUES AND FEES	4,827		4,827
290-890 OTHER EXPENDITURES		10,000	-10,000
Total 2900 OTHER SUPPORT SERVICES	23,110	10,000	13,110
3100 SCHOOL NUTRITION PROGRAM			
310-184 SCHOOL NUTRITION PROGRAM CAFETERIA		239,379	-239,379
310-610 SUPPLIES	48		48
310-630 PURCHASED FOOD	4,482		4,482
310-810 DUES AND FEES	443		443
Total 3100 SCHOOL NUTRITION PROGRAM	4,973	239,379	-234,407
3200 Enterprise Operations			
320-191 OTHER ADMINISTRATIVE PERSONNEL	135,210	115,776	19,434
320-220 FICA/Medicare	7,234	8,822	-1,588
320-230 Teachers Retirement System	10,855		10,855
320-250 Unemployment Compensation	189	7,860	-7,670
320-630 Purchased Food/Snacks	9,150	5,000	4,150
320-810 DUES AND FEES	539		539
Total 3200 Enterprise Operations	163,178	137,458	25,720
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES			
400-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	42,105		42,105
Total 4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	42,105		42,105
5100 DEBT SERVICE			
510-810 DUES AND FEES	15		15
510-830 INTEREST	1,168,313	1,138,060	30,253
Total 5100 DEBT SERVICE	1,168,328	1,138,060	30,268
Total Expense	9,753,825	10,189,408	-435,583
Net Operating Income	639,625	114,391	525,233
Other Expense			
42-6000 FUNCTION EXPENSE - FACILITIES			
2260430 Facility Grant - R&M	22,020		22,020

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Total 42-6000 FUNCTION EXPENSE - FACILITIES	22,020		22,020
4520-1.1 Title I Expenses			
1000-110.1 Instruction-Teachers	39,874		39,874
1000-200.1 Instruction-Employee Benefits	2,653		2,653
1000-220.1 Instruction-FICA	384		384
1000-230.1 Instruction-Teachers Retirement System	5,478		5,478
1000-321.1 Instruction-Contracted Service Teachers	33,017		33,017
2100-610.1 Pupil Services-Supplies	5,429		5,429
2700-519.1 Student Transportation Service-Student Transportation Purchased from Other Sources	4,174		4,174
Total 4520-1.1 Title I Expenses	91,008		91,008
4520-2.1 Title II Expenses			
2213-199.2 Instructional Staff Training-Other Salaries and Compensation	3,500		3,500
2213-810.2 Instructional Staff Training-Dues and Fees	6,950		6,950
Total 4520-2.1 Title II Expenses	10,450		10,450
4520-3.1 IDEA Expenses			
1000-140.3 Instruction-Aids and Paraprofessionals	2,215		2,215
1000-200.3 Instruction-Employee Benefits	1,217		1,217
1000-610.3 Instruction-Supplies	1,840		1,840
2213-810.3 Instructional Staff Training-Dues and Fees	2,000		2,000
Total 4520-3.1 IDEA Expenses	7,273		7,273
4535-1.1 ESSER III Expenses			
2210-612.1 Improvement of Instructional Services-Computer Software	143,067		143,067
Total 4535-1.1 ESSER III Expenses	143,067		143,067
Total Other Expense	273,818		273,818
Net Profit	365,807	114,391	251,416

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