

Coweta Charter Academy
Budget Summary
FY26

	FY2026
Student Enrollment	385
<u>Revenues</u>	
State Funds	6,453,950.04
Local Revenue Source	358,595
Federal Revenue Sources	215,510.00
Enterprise Revenue Sources	-
Other Source	16,791.62
Total Revenues	7,044,846.62
<u>Expenses</u>	
Instruction	2,937,500.76
Pupil Services	182,558.37
Improvement of Instructional Services	18,318.62
Instructional Staff Training	-
School Administration	1,438,747.18
Support Services-Business	161,114.12
Maintenance and Operation of Plant	373,022.43
School Safety and Security	19,732.50
Support Services - Central	66,265.05
Other Support Services	22,480.41
School Nutrition	1,015.15
Enterprise Operations	142,037.02
Facilities Acquisition and Contruction Services	-
Capitlal Outlay	95,984.70
Debt Expense	
Principal - Series 2026	185,000.00
Interest - Series 2026	1,010,595.00
Title I Expense	135,432.23
Title II Expense	15,251.00
IDEA Expense	74,433.00
Total Expenses	6,879,487.53
Less: Series 2026 Principal	185,000.00
Plus: Series 2026 Interest	1,010,595.00
Operating Expenses	6,694,487.53
Net Income	165,359.09
Plus: Series 2025 Interest	-
Revenue Available for Debt Service	\$ -
Series 2026 Interest	1,010,595.00
Series 2026 Capitalized Interest	
Series 2026 Principal	185,000.00
Aggregate Debt Service	1,195,595.00
Debt Service Coverage Ratio	7.23
Cash Beginning Balance	4,754,678.00
Cash Ending Balance	\$4,920,037
Days Cash on Hand	222.39