

INITIAL BUDGET

COWETA CHARTER

ACADEMY

2026-2027 SCHOOL YEAR

Budget Analysis Coweta Charter Academy

350 FTE

FY27 Initial Budget

Revenue	
1201 LOCAL SOURCES	-
1215 Club Dues and Fees	9,300
1220 Donations	912
1225 Fundraising/Misc. Sales	69,815
1500 Investment Income	87,188
1700 STUDENT ACTIVITIES - CENTRALIZED	11,015
1970 Car Tags	1,000
1972 Before & After School Care	179,007
1995 OTHER LOCAL REVENUES	-
Total 1201 LOCAL SOURCES	358,237
3001 STATE SOURCES	-
3120. QBE Payment	
1210 Staff & Professional Development	10,162
1211 Principal Staff and Prof. Dev.	-
1500.1 Nursing Services	18,182
1515 1515 SOCIAL WORKER	39,798
1639 State Special Charter Supplement	3,439,241
3120 TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	2,418,887
3122 QBE ALLOTMENT (OPERATING COSTS)	602,541
3140 QBE CONTRA ACCOUNT	- 692,665
4092 Charter Commission/GADOE Admin-State Contra Account	- 104,335
Total 3120. QBE Payment	5,731,812
3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	
3800-2 SCHOOL SECURITY GRANT	68,790
3800-3 SCSC Admin Fee Reduction Grant	79,318
3800-4 Hygiene Products Grant	102
3800-8 State Custodian Supplement	747
Total 3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	148,957
Total 3001 STATE SOURCES	5,880,769
4001 FEDERAL SOURCES	
4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	
4520-1 Title I	116,006
4520-2 Title II	-
4520-3 IDEA	74,253
4520-4 Title IV	-
Total 4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	190,259
Total 4001 FEDERAL SOURCES	190,259
5001 OTHER FINANCING SOURCES	-
5995 OTHER SOURCE	16,792
Total 5001 OTHER FINANCING SOURCES	16,792
Uncategorized Income	-
Total Revenue	6,446,057
Gross Profit	6,446,057

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Expenditures	
1000 INSTRUCTION	
100-110 Teachers	1,102,968
100-114 SUBSTITUTE/TEMPORARY EMPLOYEE - Non Certified	134,400
100-116 PROFESSIONAL DEVELOPMENT STIPENDS	12,000
100-118 ART,MUSIC,PE	225,028
100-140 AIDES AND PARAPROFESSIONALS	125,239
100-210 State Health Insurance	106,432
100-220 FICA	22,703
100-230 Teachers Retirement System	354,360
100-250 Unemployment Compensation	43,184
100-290 Other Employee Benefits	17,999
100-300 Purchased Professional Services	-
100-580 Travel - Employees	1,756
100-595 Other Purchased Services	-
100-610 SUPPLIES	10,087
100-612 COMPUTER SOFTWARE	31,849
100-642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	125,284
100-890 OTHER EXPENDITURES	-
Total 1000 INSTRUCTION	2,313,290
2100 PUPIL SERVICES	
210-163 SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	88,440
210-172 ELEMENTARY COUNSELOR	51,000
210-210 State Health Insurance	450
210-220 FICA	1,459
210-230 Teachers Retirement System	22,766
210-250 Unemployment Compensation	2,774
210-290 Other Employee Benefits	447
210-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,141
210-610 SUPPLIES	6,481
210-890 OTHER EXPENDITURES/Field Trips	9,396
Total 2100 PUPIL SERVICES	185,354
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	
221-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	16,579
221-610 SUPPLIES	1,290
221-810 DUES AND FEES	450
Total 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	18,319
2213 INSTRUCTIONAL STAFF TRAINING	-
213-580 TRAVEL - EMPLOYEES	-
213-810 DUES AND FEES	-
Total 2213 INSTRUCTIONAL STAFF TRAINING	-

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2400 SCHOOL ADMINISTRATION	
240-140 SPED	230,350
240-116 Professional Development Stipend	6,956
240-120 SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	125,000
240-190 OTHER MANAGEMENT PERSONNEL	326,500
240-191 OTHER ADMINISTRATIVE PERSONNEL	45,000
240-198 Stipends	-
240-210 State Health Insurance	872
240-220 FICA	7,100
240-230 Teachers Retirement System	110,819
240-250 Unemployment Compensation	13,505
240-290 Other Employee Benefits	1,612
240-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	237,738
240-332 DRUG AND ALCOHOL TESTING, Fingerprinting	4,680
240-340 Professional Legal Services	-
240-443 Computer and Copier Rental	16,409
240-520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	94,321
240-530 Communication	40,465
240-532 Communications – Web-based Subscriptions and Licenses	-
240-580 TRAVEL - EMPLOYEES	25,040
240-595 OTHER PURCHASED SERVICES	-
240-610 SUPPLIES	32,649
240-612 COMPUTER SOFTWARE	10,276
240-615 EXPENDABLE EQUIPMENT	32,438
240-810 DUES AND FEES	65,577
Total 2400 SCHOOL ADMINISTRATION	1,196,957
2500 SUPPORT SERVICES - BUSINESS	
250-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	131,174
250-340 Professional Legal Services	23,390
250-612 COMPUTER SOFTWARE	2,063
250-810 DUES AND FEES	4,487
Total 2500 SUPPORT SERVICES - BUSINESS	161,114
2600 MAINTENANCE AND OPERATION OF PLANT SERVICES	
260-186 CUSTODIAL PERSONNEL	96,547
260-190 OTHER MANAGEMENT PERSONNEL	-
260-210 State Health Insurance	106
260-220 FICA	1,381
260-230 Teachers Retirement System	21,549
260-250 Unemployment Compensation	2,626
260-290 Other Employee Benefits	223
260-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	43,161
260-410 WATER, SEWER AND CLEANING SERVICES	16,638
260-430 REPAIR AND MAINTENANCE SERVICES	71,562
260-441 RENTAL OF LAND OR BUILDINGS	21,993
260-442 RENTAL OF EQUIPMENT AND VEHICLES	1,953
260-610 SUPPLIES	21,656
260-612 Computer Software	-
260-620 ENERGY	91,127
260-810 DUES AND FEES	66
Total 2600 MAINTENANCE AND OPERATION OF PLANT SERVICES	390,588

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2660 SCHOOL SAFETY AND SECURITY	-
266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	19,733
Total 2660 SCHOOL SAFETY AND SECURITY	19,733
2800 SUPPORT SERVICES - CENTRAL	
280-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	50,384
280-610 SUPPLIES	14,816
280-810 DUES AND FEES	1,064
Total 2800 SUPPORT SERVICES - CENTRAL	66,265
2900 OTHER SUPPORT SERVICES	-
290-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,114
290-610 SUPPLIES	23,015
290-810 DUES AND FEES	1,593
290-890 OTHER EXPENDITURES	5,658
Total 2900 OTHER SUPPORT SERVICES	33,380
3100 SCHOOL NUTRITION PROGRAM	
310-630 PURCHASED FOOD	1,000
310-810 DUES AND FEES	15
Total 3100 SCHOOL NUTRITION PROGRAM	1,015
3200 Enterprise Operations	
320-191 OTHER ADMINISTRATIVE PERSONNEL	130,480
320-220 FICA/Medicare	1,866
320-230 Teachers Retirement System	29,123
320-250 Unemployment Compensation	1,901
320-610 SUPPLIES	147
320-630 Purchased Food/Snacks	2,156
320-810 DUES AND FEES	1,856
Total 3200 Enterprise Operations	167,529
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	
400-810 DUES AND FEES	-
Total 4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	-
5000 OTHER OUTLAYS	
500-720 PS-BUILDING IMPROVEMENT	95,985
Total 5000 OTHER OUTLAYS	95,985
5100 DEBT SERVICE	-
510-830 INTEREST	995,888
510-831 Redemption of Principal	200,000
Total 5100 DEBT SERVICE	1,195,888

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7000 Other Expenses	
4520-1.1 Title I Expenses	
1000-110.1 Instruction-Teachers	109,931
1000-200.1 Instruction-Employee Benefits	2,990
1000-220.1 Instruction-FICA	1,572
1000-230.1 Instruction-Teachers Retirement System	24,537
1000-321.1 Instruction-Contracted Service Teachers	-
2100-610.1 Pupil Services-Supplies	-
2700-519.1 Student Transportation Service-Student Transportation Purchased from Other Sources	-
Total 4520-1.1 Title I Expenses	139,029
4520-2.1 Title II Expenses	
2213-199.2 Instructional Staff Training-Other Salaries and Compensation	-
2213-810.2 Instructional Staff Training-Dues and Fees	-
Total 4520-2.1 Title II Expenses	-
4520-3.1 IDEA Expenses	
1000-140.3 Instruction-Aids and Paraprofessionals	71,674
1000-200.3 Instruction-Employee Benefits	-
1000-610.3 Instruction-Supplies	-
2213-810.3 Instructional Staff Training-Dues and Fees	2,759
Total 4520-3.1 IDEA Expenses	74,433
Total 7000 Other Expenses	213,462
Uncategorized Expense	-
Total Expenditures	6,058,878
Net Operating Revenue	6,446,057
Net Revenue	387,178