

Centennial Place Academy, Inc
Statement of Functional Expenses
July through December 2019

Account	Instructional	Facilities	Technology	Management & General	Fundraising	Total
51040 · Ground Maintenance		6,967				
51050 · Facility Custodial Service		42,877				
52150 · Custodial Supplies		22,301				
54510 · Water/Sewer		21,998				
54520 · Gas/Electric		93,911				
55010 · Repair & Maintenance - Facility		164,750				
55100 · Learning Lofts Expenses		84,788				
51610 · Student Transportation	150,975					
51620 · Equipment lease - copiers	13,389					
52130 · Meeting Meals and Entertainment	15,780					
52140 · Office Expense	28,061			3,118		
52142 · Postage & Stamps				252		
52160 · Promotional Items				4,263		
56050 · Bank Service Charges				3,967		
56500 · Security Cost				23,746		
56600 · Uniforms	5,817					
51160 · Benchmark Assessment	18,506					
52020 · Core Curriculum Consumables	52,955					
52030 · Classroom Supplies	21,130					
52060 · Library Books/Media - Durable	7,996					
52170 · Dues and Subscriptions	4,504					
52175 · School Programs	24,805					
56090 · School Activity Expenses	10,734					
56200 · Learning Enhancements	379					
56210 · Athletics	8,876					
56211 · Summer Programs	5,363					
56650 · Staff Wellness				2,018		
50710 · Employee Benefits - Insurance	288,464	12,915	3,601	29,287		
50720 · Workers Comp Insurance	12,360	553	154	1,255		

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50730 · Directors & Officers Insurance				2,972		
56130 · Property & Casualty Insurance				18,894		
51010 · Consultants	6,900					
51020 · Other Outside Services				1,955		
51024 · Human Resource Fees				52,952		
51200 · Fundraising					15,000	
51300 · Payroll Processing Fee				14,056		
56100 · Accounting and Legal Fees				27,000		
56110 · Auditing & Tax Prep Fees				22,973		
56120 · Recruiting				3,402		
50100 · Salaries	2,742,254	122,779	34,235	278,413		
50220 · Bonuses	41,330					
50230 · Educational Consultants - Other	187,552					
50510 · Payroll Taxes	43,283	1,938	540	4,394		
50740 · Retirement	544,703	24,388	6,800	55,302		
52090 · Technology Expense			402			
52100 · Software Cost	15,136					
54015 · Communications - Internet Access				5,228		
58010 · Staff Development & Meetings	17,749					
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Total Operating Expenses	4,269,000	600,164	45,733	555,447	15,000	5,485,344
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Percentages	77.83%	10.94%	0.83%	10.13%	0.27%	100.00%
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