## Centennial Place Academy, Inc. Statement of Activities - Budget Performance July 2019 through January 2020

					Variance explanations - greater
	Jul '19 - Jan 20	Budget	Over (Under) Budget	Annual Budget	than \$10,000
Ordinary Income/Expense			over (email) and get		•
Income					
					Partial refund of previous years'
					2% admin fee - approximately
42000 · Atlanta Public Schools Income	5,929,383.76	5,847,227.17	82,156.59	10,023,818.00	• •
					77,000 of previous year's
					carryover Title One funds
42001 · Title 1 Income	248,301.24	184,137.53	64,163.71	292,902.98	received from APS
					Misc. donations not budgeted for
42002 · Donations	13,635.89	0.00	13,635.89	0.00	FY20
					APS Math and Science Stipends
42003 · Miscellaneous Income	19,784.19	0.00	19,784.19	0.00	\$15,000; Misc. \$5,000
42100 · Grant Revenue	75,142.32	75,000.00	142.32	114,000.00	
42600 · Facilities Rental	6,270.00	5,833.31	436.69	9,999.96	
43000 · School Activity Reimbursements	23,475.35	23,000.00	475.35	0.00	
46000 · Interest Income	188.23	0.00	188.23	0.00	
Total Income	6,316,180.98	6,135,198.01	180,982.97	10,440,720.94	
Expense					
Facilities					
51040 · Ground Maintenance	6,966.81	8,866.69	-1,899.88	15,200.00	
51050 · Facility Custodial Service	53,483.13	60,000.00	-6,516.87	100,000.00	
52150 · Custodial Supplies	24,459.34	29,166.69	-4,707.35	50,000.00	
					Water and Sewer costs coming in
54510 · Water/Sewer	23,851.26	43,750.00	-19,898.74	75,000.00	below budget
54520 · Gas/Electric	110,542.87	102,083.31	8,459.56	174,999.96	
					costs over budget related to the
					removal of 3 learning lofts,
					relocation of 2nd electrical box,
					additional deck repairs and
55010 · Repair & Maintenance - Facility	171,712.86	130,333.32	41,379.54	166,999.97	increase labor.
55100 · Learning Lofts Expenses	99,701.45	93,333.31	6,368.14	159,999.96	
Total Facilities	490,717.72	467,533.32	23,184.40	742,199.89	
General & Administrative					
51610 · Student Transportation	186,542.98	199,090.92	-12,547.94	365,000.00	
51620 · Equipment lease - copiers	16,116.34	19,250.00	-3,133.66	33,000.00	
52130 · Meeting Meals and Entertainment	16,533.83	13,333.32	3,200.51	19,999.97	
52140 · Office Expense	34,536.13	29,166.69	5,369.44	50,000.00	
52142 · Postage & Stamps	966.95	2,916.69	-1,949.74	5,000.00	

#### Centennial Place Academy, Inc.

## Statement of Activities - Budget Performance July 2019 through January 2020

						Variance explanations - greater
56050 - Bank Service Charges         4,886.32         4,200.00         696.32         7,200.00           56500 - Security Cost         28,748.00         32,727.30         3,981.30         60,000.00           56500 - Uniforms         5,5816.58         5,000.00         816.58         1,000.00           Total General & Administrative         29,903.71         311,518.23         -12,514.52         560,199.37           Instructional           S25,000 additional funds approved for Benchmark Assessment         27,248.17         14,589.31         12,664.86         24,999.90         US Test Prep           52020 - Consciuntifulum Consumables         59,945.07         65,652.00         -5,679.93         1112,499.98         US Test Prep           52020 - Classroom Supplies         24,450.55         25,000.00         -594.95         26,000.00         590.00         590.00         590.00         590.00         590.00         590.00         590.00         590.00         590.00         590.00         590.00         496.87         7,500.00         590.00         590.00         590.00         590.00         590.00         496.87         7,500.00         590.00         590.00         590.00         496.87         7,500.00         590.00         590.00         496.813.22		Jul '19 - Jan 20	Budget	Over (Under) Budget	Annual Budget	than \$10,000
56500 - Security Cost         28,748.00         32,727.30         -3,981.30         60,000.00           56600 - Uniforms         5,816.58         5,000.00         816.58         10,000.00           Total General & Administrative         299,003.71         311,518.23         12,514.52         560,199.97           Instructional           \$252,000 additional funds approved for Benchmark Assessment         27,248.17         14,583.31         12,864.86         24,999.80 US Test Prep           \$2020 - Core Curriculum Consumables         59,945.07         65,625.00         -5,679.93         112,499.96           \$2020 - Core Curriculum Consumables         59,945.07         65,625.00         -5,679.93         112,499.96           \$2030 - Classroom Supplies         24,450.55         25,000.00         -59,45         25,000.00           \$2107 - Dues and Subscriptions         4,504.00         5,833.31         -1,329.31         9,999.96           \$2175 - School Programs         24,931.32         20,000.00         4,931.32         40,000.00           \$6200 - Learning Enhancements         426.93         0.00         426.83         0.00           \$6210 - Altholics         9,224.11         11,866.89         1,846.28         20,000.04           \$6211 - Summer Programs         5,35	52160 · Promotional Items	4,848.58	5,833.31	-984.73	10,000.00	•
Total Ceneral & Administrative   299,003.71   311,518.23   12,514.52   560,199.97     Instructional   S29,003.71   311,518.23   12,514.52   560,199.97     Instructional   S25,000 additional funds approved for Benchmark Assessment   27,248.17   14,583.31   12,664.86   24,699.89 US Test Prep     S2020 · Core Curriculum Consumables   59,945.07   65,662.00   5,679.93   112,499.89 US Test Prep     S2030 · Classroom Supplies   24,459.55   25,000.00   5,679.93   112,499.99     S2030 · Classroom Supplies   24,459.55   25,000.00   446.67   7,500.00     S2040 · Clisary Books/Media · Durable   7,998.87   7,500.00   446.67   7,500.00     S2170 · Diues and Subscriptions   4,504.00   5,833.31   -1,329.31   9,999.98     S2175 · School Programs   24,931.32   20,000.00   4,931.32   40,000.00     S6290 · School Activity Expenses   8,987.12   23,000.00   446.63   0.00     S6290 · Learning Enhancements   426.93   30.00   426.93   0.00     S6290 · Learning Enhancements   426.93   0.00   2,473.88   0.00     S6290 · Learning Enhancements   426.93   0.00   2,473.88   0.00     S6290 · Learning Enhancements   3,467.31   3,467.31   0.00   2,544.00     S6390 · Steff Wellness   24,473.83   0.00   2,473.88   0.00     S6590 · Steff Wellness   38,242.66   406,000.00   13,757.34   696,000.00     S6790 · Workers Comp Insurance   3,467.31   3,467.31   0.00   5,944.00     S6790 · Employee Benefits · Insurance   3,467.31   3,467.31   0.00   5,944.00     S6790 · Directors & Officers Insurance   3,467.31   3,467.31   0.00   5,944.00     S6790 · Femployee Senefits · Insurance   3,467.31   3,467.31   0.00   5,944.00     S6790 · Femployee Senefits · Insurance   3,467.31   3,467.31   0.00   5,944.00     S6790 · Property & Casualty Insurance   3,467.31   3,467.31   0.00   5,944.00     S6790 · Property & Casualty Insurance   3,467.31   3,467.31   0.00   5,944.00     S690 · Steff or Property & Casualty Insurance   3,467.31   3,467.31   0.00   5,944.00     S690 · Steff or Property & Casualty Insurance   3,467.31   3,467.31   0.00   0.00   0.00     S690 ·	56050 · Bank Service Charges	4,896.32	4,200.00	696.32	7,200.00	
Total General & Administrative   299,003.71   311,518.23   -12,514.52   560,199.97	56500 · Security Cost	28,746.00	32,727.30	-3,981.30	60,000.00	
S25,000 additional funds approved for Benchmark Assessment   27,248.17   14,583.31   12,664.86   24,999.96   US Test Prep   2000   24,999.96   US Test Prep   24,999.96	56600 · Uniforms	5,816.58	5,000.00	816.58	10,000.00	
S25,000 additional funds approved for Benchmark Assessments	Total General & Administrative	299,003.71	311,518.23	-12,514.52	560,199.97	•
Second   S	Instructional					
Assessments - Coach books and   St160 - Benchmark Assessment   27,248.17   14,583.31   12,684.86   24,999.96 US Test Prep						\$25,000 additional funds
51160 · Benchmark Assessment         27,248.17         14,583.31         12,664.86         24,999.96 US Test Prep           52020 · Coro Curriculum Consumables         59,945.07         65,625.00         -5,679.93         112,499.96           52030 · Classroom Supplies         24,450.55         25,000.00         -544.56         25,000.00           52170 · Dues and Subscriptions         4,504.00         5,833.31         -1,329.31         9,999.96           52175 · School Programs         24,931.32         20,000.00         4,931.32         40,000.00           5600 · School Activity Expenses         8,987.12         23,000.00         -14,012.88         0.00           5620 · Learning Enhancements         426.93         0.00         426.93         0.00           5621 · Athletics         9,820.41         11,666.69         -1,846.28         20,000.04           5621 · Athletics         9,820.41         11,766.69         -1,846.28         20,000.04           5620 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         300.00         16,709.00         0.00         2,844.00         3,847.31         0.00         5,944.						approved for Benchmark
52020 · Core Curriculum Consumables         59,945.07         65,625.00         -5,679.93         112,499.96           52030 · Classroom Supplies         24,450.55         25,000.00         -584.45         25,000.00           52060 · Library Books/Media - Durable         7,995.87         7,500.00         495.87         7,500.00           52170 · Dues and Subscriptions         4,594.00         5,833.31         -1,329.31         9,999.96           52175 · School Programs         24,931.32         20,000.00         4,931.32         40,000.00           56900 · School Activity Expenses         8,987.12         23,000.00         -14,012.88         0.00           5620 · Learning Enhancements         426.93         0.00         426.93         0.00           56211 · Summer Programs         5,362.60         0.00         5,362.60         0.00           56201 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         666,000.00           50730 · Workers Comp Insurance         16,709.00         0.00         28,644.00						Assessments - Coach books and
52030 · Classroom Supplies         24,450.55         25,000.00         -549.45         25,000.00           52060 · Library Books/Media - Durable         7,995.87         7,500.00         495.87         7,500.00           52170 · Dues and Subscriptions         4,504.00         5,833.31         -1,329.31         9,999.96           52175 · School Programs         24,931.32         20,000.00         4,931.32         40,000.00           56090 · School Activity Expenses         8,987.12         23,000.00         -14,012.88         0.00           56200 · Learning Enhancements         426.93         0.00         426.93         0.00           56217 · Athletics         9,820.41         11,666.69         -1,846.28         20,000.04           56217 · Summer Programs         5,362.60         0.00         5,362.20         0.00           56650 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           56130 · Property & Casualty Insurance         3,467.31         3,467.31         0.00         5,944.00      <	51160 · Benchmark Assessment	27,248.17	14,583.31	12,664.86	24,999.96	US Test Prep
52060 · Library Books/Media - Durable         7,995.87         7,500.00         495.87         7,500.00           52170 · Dues and Subscriptions         4,504.00         5,833.31         -1,329.31         9,999.96           52175 · School Programs         24,931.32         20,000.00         4,931.32         40,000.00           56200 · Learning Enhancements         426.93         0.00         426.93         0.00           56210 · Athletics         9,820.41         11,666.69         -1,846.28         20,000.04           56211 · Summer Programs         5,362.60         0.00         5,362.60         0.00           56850 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50730 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           56130 · Property & Casualty Insurance         2,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00 <th>52020 · Core Curriculum Consumables</th> <th>59,945.07</th> <th>65,625.00</th> <th>-5,679.93</th> <th>112,499.96</th> <th></th>	52020 · Core Curriculum Consumables	59,945.07	65,625.00	-5,679.93	112,499.96	
52170 · Dues and Subscriptions         4,504.00         5,833.31         -1,329.31         9,999.96           52175 · School Programs         24,931.32         20,000.00         4,931.32         40,000.00           56090 · School Activity Expenses         8,987.12         23,000.00         -14,012.88         0.00           56200 · Learning Enhancements         426.93         0.00         426.93         0.00           56210 · Athletics         9,820.41         11,666.69         1,846.28         20,000.04           56211 · Summer Programs         5,362.60         0.00         5,362.60         0.00           56650 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         3,467.31         3,467.31         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         37,887.00           Total Insurance         434,481.41         448,218.75         -13,757.34         768,475.00	52030 · Classroom Supplies	24,450.55	25,000.00	-549.45	25,000.00	
52175 · School Programs         24,931.32         20,000.00         4,931.32         40,000.00           56990 · School Activity Expenses         8,987.12         23,000.00         -14,012.88         0.00           56200 · Learning Enhancements         426.93         0.00         426.93         0.00           56210 · Athletics         9,820.41         11,666.69         -1,846.28         20,000.04           56211 · Summer Programs         5,362.60         0.00         5,362.60         0.00           56650 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         43,481.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in the Cost incurred in the Cost in	52060 · Library Books/Media - Durable	7,995.87	7,500.00	495.87	7,500.00	
56090 · School Activity Expenses         8,987.12         23,000.00         -14,012.88         0.00           56200 · Learning Enhancements         426.93         0.00         426.93         0.00           56210 · Athletics         9,820.41         11,866.69         -1,846.28         20,000.04           56211 · Summer Programs         5,362.60         0.00         5,362.60         0.00           56550 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in Health Cost i	52170 · Dues and Subscriptions	4,504.00	5,833.31	-1,329.31	9,999.96	
56200 · Learning Enhancements         426.93         0.00         426.93         0.00           56210 · Athletics         9,820.41         11,666.69         -1,846.28         20,000.04           56211 · Summer Programs         5,362.60         0.00         5,362.60         0.00           56650 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in University of the Cost incurred in University of Services of APS grant HR cost expected to be over budget by \$30,000 based on Services of APS grant HR cost expected to Devor Devote Services of APS grant	52175 · School Programs	24,931.32	20,000.00	4,931.32	40,000.00	
56210 · Athletics         9,820.41         11,666.69         -1,846.28         20,000.04           56211 · Summer Programs         5,362.60         0.00         5,362.60         0.00           56650 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Professional Services         Mental Health cost incurred in 6,900.00         0.00         6,900.00         0.00         excess of APS grant HR cost expected to be over budget by \$30,000 based on           51024 · Human Resource Fees         60,280.70         43,750.00         16,530.70         75,000.00         currently run rate           51200 · Fundraising         17,500.00         17,500.00         0.00         30,000.00	56090 · School Activity Expenses	8,987.12	23,000.00	-14,012.88	0.00	
56211 · Summer Programs         5,362.60         0.00         5,362.60         0.00           56650 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits · Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         3,787.00           56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in 1,000 excess of APS grant HR cost expected to be over budget by \$30,000 based on 1,000 excess of APS grant HR cost expected to be over budget by \$30,000 based on 1,000 excess of APS grant Profession Prof	56200 · Learning Enhancements	426.93	0.00	426.93	0.00	
56650 · Staff Wellness         2,473.88         0.00         2,473.88         0.00           Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in 18 (a) 19 (b) 19 (c) 19 (c	56210 · Athletics	9,820.41	11,666.69	-1,846.28	20,000.04	
Total Instructional         176,145.92         173,208.31         2,937.61         239,999.92           Insurance         50710 · Employee Benefits - Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in 0.00 excess of APS grant HR cost expected to be over budget by \$30,000 based on excess of APS grant HR cost expected to be over budget by \$30,000 based on excess of APS grant HR cost expected to be over budget by \$30,000 based on excess of APS grant HR cost expected to be over budget by \$30,000 based on excess of APS grant HR cost expected to be over budget by \$30,000 based on excess of APS grant HR cost expected to be over budget by \$30,000 based on excess of APS grant HR cost expected to be over budget by \$30,000 based on excess of APS grant HR cost expected to be over budget by \$30,000 based on excess of APS grant HR cost expected to be over budget by \$30,000 on excess of APS grant HR cost expected to be over budget by \$30,000 on excess of APS grant HR cost expected to be over budget by \$30,000 on excess of APS grant	56211 · Summer Programs	5,362.60	0.00	5,362.60	0.00	
Insurance	56650 · Staff Wellness	2,473.88	0.00	2,473.88	0.00	
50710 · Employee Benefits · Insurance         392,242.66         406,000.00         -13,757.34         696,000.00           50720 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in Figure 1 of the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over budget by \$30,000 based on the Service of APS grant HR cost expected to be over b	Total Instructional	176,145.92	173,208.31	2,937.61	239,999.92	
50720 · Workers Comp Insurance         16,709.00         16,709.00         0.00         28,644.00           50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in 51010 · Consultants         6,900.00         0.00         6,900.00         0.00         excess of APS grant HR cost expected to be over budget by \$30,000 based on 51024 · Human Resource Fees         60,280.70         43,750.00         16,530.70         75,000.00         currently run rate           51200 · Fundraising         17,500.00         17,500.00         0.00         30,000.00         currently run rate           51300 · Payroll Processing Fee         17,492.51         15,166.69         2,325.82         26,000.04           56100 · Accounting and Legal Fees         27,000.00         27,000.00         0.00         27,000.00           56110 · Auditing & Tax Prep Fees         23,118.80         20,000.00         3,118.80         24,000.00           56120 · Recruiting         6,082.26         5,833.31	Insurance					
50730 · Directors & Officers Insurance         3,467.31         3,467.31         0.00         5,944.00           56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Mental Health cost incurred in 51010 · Consultants         6,900.00         0.00         6,900.00         0.00 excess of APS grant HR cost expected to be over budget by \$30,000 based on 51024 · Human Resource Fees         60,280.70         43,750.00         16,530.70         75,000.00 currently run rate 51200 · Fundraising         17,500.00         17,500.00         0.00         30,000.00         51300.00         51300 · Payroll Processing Fee         17,492.51         15,166.69         2,325.82         26,000.04         26,000.00         56100 · Accounting and Legal Fees         27,000.00         27,000.00         3,118.80         24,000.00         56110 · Auditing & Tax Prep Fees         23,118.80         20,000.00         3,118.80         24,000.00         56120 · Recruiting         6,082.26         5,833.31         248.95         10,000.00	50710 · Employee Benefits - Insurance	392,242.66	406,000.00	-13,757.34	696,000.00	
56130 · Property & Casualty Insurance         22,042.44         22,042.44         0.00         37,887.00           Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Professional Services           Mental Health cost incurred in 51010 · Consultants         6,900.00         0.00         6,900.00         0.00 excess of APS grant HR cost expected to be over budget by \$30,000 based on 51024 · Human Resource Fees         60,280.70         43,750.00         16,530.70         75,000.00 currently run rate 51200 · Fundraising         17,500.00         17,500.00         0.00         30,000.00         51300 · Payroll Processing Fee         17,492.51         15,166.69         2,325.82         26,000.04         26,000.00         56100 · Accounting and Legal Fees         27,000.00         27,000.00         31,118.80         24,000.00         56110 · Auditing & Tax Prep Fees         23,118.80         20,000.00         3,118.80         24,000.00         56120 · Recruiting         6,082.26         5,833.31         248.95         10,000.00	50720 · Workers Comp Insurance	16,709.00	16,709.00	0.00	28,644.00	
Total Insurance         434,461.41         448,218.75         -13,757.34         768,475.00           Mental Health cost incurred in 51010 · Consultants         6,900.00         0.00         6,900.00         0.00 excess of APS grant HR cost expected to be over budget by \$30,000 based on 51024 · Human Resource Fees         60,280.70         43,750.00         16,530.70         75,000.00 currently run rate           51200 · Fundraising         17,500.00         17,500.00         0.00         30,000.00           51300 · Payroll Processing Fee         17,492.51         15,166.69         2,325.82         26,000.04           56100 · Accounting and Legal Fees         27,000.00         27,000.00         0.00         27,000.00           56110 · Auditing & Tax Prep Fees         23,118.80         20,000.00         3,118.80         24,000.00           56120 · Recruiting         6,082.26         5,833.31         248.95         10,000.00	50730 · Directors & Officers Insurance	3,467.31	3,467.31	0.00	5,944.00	
Professional Services  Mental Health cost incurred in 6,900.00 0.00 6,900.00 0.00 excess of APS grant HR cost expected to be over budget by \$30,000 based on 51024 · Human Resource Fees 60,280.70 43,750.00 16,530.70 75,000.00 currently run rate 51200 · Fundraising 17,500.00 17,500.00 0.00 30,000.00 51300 · Payroll Processing Fee 17,492.51 15,166.69 2,325.82 26,000.04 56100 · Accounting and Legal Fees 27,000.00 27,000.00 0.00 27,000.00 56110 · Auditing & Tax Prep Fees 23,118.80 20,000.00 3,118.80 24,000.00 56120 · Recruiting 6,082.26 5,833.31 248.95 10,000.00	56130 · Property & Casualty Insurance	22,042.44	22,042.44	0.00	37,887.00	
Mental Health cost incurred in   S1010 · Consultants   6,900.00   0.00   6,900.00   0.00   excess of APS grant   HR cost expected to be over budget by \$30,000 based on	Total Insurance	434,461.41	448,218.75	-13,757.34	768,475.00	
51010 · Consultants       6,900.00       0.00       6,900.00       0.00 excess of APS grant HR cost expected to be over budget by \$30,000 based on         51024 · Human Resource Fees       60,280.70       43,750.00       16,530.70       75,000.00 currently run rate         51200 · Fundraising       17,500.00       17,500.00       0.00       30,000.00         51300 · Payroll Processing Fee       17,492.51       15,166.69       2,325.82       26,000.04         56100 · Accounting and Legal Fees       27,000.00       27,000.00       0.00       27,000.00         56110 · Auditing & Tax Prep Fees       23,118.80       20,000.00       3,118.80       24,000.00         56120 · Recruiting       6,082.26       5,833.31       248.95       10,000.00	Professional Services					
HR cost expected to be over budget by \$30,000 based on 51024 · Human Resource Fees 60,280.70 43,750.00 16,530.70 75,000.00 currently run rate 51200 · Fundraising 17,500.00 17,500.00 0.00 30,000.00 51300 · Payroll Processing Fee 17,492.51 15,166.69 2,325.82 26,000.04 56100 · Accounting and Legal Fees 27,000.00 27,000.00 0.00 27,000.00 56110 · Auditing & Tax Prep Fees 23,118.80 20,000.00 3,118.80 24,000.00 56120 · Recruiting 6,082.26 5,833.31 248.95 10,000.00						Mental Health cost incurred in
51024 · Human Resource Fees         60,280.70         43,750.00         16,530.70         75,000.00         currently run rate           51200 · Fundraising         17,500.00         17,500.00         0.00         30,000.00           51300 · Payroll Processing Fee         17,492.51         15,166.69         2,325.82         26,000.04           56100 · Accounting and Legal Fees         27,000.00         27,000.00         27,000.00           56110 · Auditing & Tax Prep Fees         23,118.80         20,000.00         3,118.80         24,000.00           56120 · Recruiting         6,082.26         5,833.31         248.95         10,000.00	51010 · Consultants	6,900.00	0.00	6,900.00	0.00	excess of APS grant
51024 · Human Resource Fees       60,280.70       43,750.00       16,530.70       75,000.00       currently run rate         51200 · Fundraising       17,500.00       17,500.00       0.00       30,000.00         51300 · Payroll Processing Fee       17,492.51       15,166.69       2,325.82       26,000.04         56100 · Accounting and Legal Fees       27,000.00       27,000.00       0.00       27,000.00         56110 · Auditing & Tax Prep Fees       23,118.80       20,000.00       3,118.80       24,000.00         56120 · Recruiting       6,082.26       5,833.31       248.95       10,000.00						HR cost expected to be over
51200 · Fundraising       17,500.00       17,500.00       0.00       30,000.00         51300 · Payroll Processing Fee       17,492.51       15,166.69       2,325.82       26,000.04         56100 · Accounting and Legal Fees       27,000.00       27,000.00       0.00       27,000.00         56110 · Auditing & Tax Prep Fees       23,118.80       20,000.00       3,118.80       24,000.00         56120 · Recruiting       6,082.26       5,833.31       248.95       10,000.00						budget by \$30,000 based on
51300 · Payroll Processing Fee       17,492.51       15,166.69       2,325.82       26,000.04         56100 · Accounting and Legal Fees       27,000.00       27,000.00       0.00       27,000.00         56110 · Auditing & Tax Prep Fees       23,118.80       20,000.00       3,118.80       24,000.00         56120 · Recruiting       6,082.26       5,833.31       248.95       10,000.00	51024 · Human Resource Fees	60,280.70	43,750.00	16,530.70	75,000.00	currently run rate
56100 · Accounting and Legal Fees       27,000.00       27,000.00       0.00       27,000.00         56110 · Auditing & Tax Prep Fees       23,118.80       20,000.00       3,118.80       24,000.00         56120 · Recruiting       6,082.26       5,833.31       248.95       10,000.00	51200 · Fundraising	17,500.00	17,500.00	0.00	30,000.00	
56110 · Auditing & Tax Prep Fees       23,118.80       20,000.00       3,118.80       24,000.00         56120 · Recruiting       6,082.26       5,833.31       248.95       10,000.00	51300 · Payroll Processing Fee	17,492.51	15,166.69	2,325.82	26,000.04	
<b>56120 · Recruiting</b> 6,082.26 5,833.31 248.95 10,000.00	56100 · Accounting and Legal Fees	27,000.00	27,000.00	0.00	27,000.00	
	56110 · Auditing & Tax Prep Fees	23,118.80	20,000.00	3,118.80	24,000.00	
<b>Total Professional Services</b> 158,374.27 129,250.00 29,124.27 192,000.04	•					
	Total Professional Services	158,374.27	129,250.00	29,124.27	192,000.04	

## Centennial Place Academy, Inc. Statement of Activities - Budget Performance July 2019 through January 2020

					Variance explanations - greater
	Jul '19 - Jan 20	Budget	Over (Under) Budget	Annual Budget	than \$10,000
Salaries, Consultant & Benefits					
					Includes \$122,500 of the total
					projected \$210,000 in staff raises promised by the Governor,
					otherwise salaries would have
					been under budget through
50100 ⋅ Salaries	3,623,549.31	3,570,000.00	53,549.31	6 120 000 00	January 2020
ocioo calanto	0,020,040.01	0,070,000.00	00,010.01	0,120,000.00	Previous years' vacation payout
50110 · Prior year vacation payout	24,540.13	0.00	24,540.13	0.00	due to policy change
50140 · Stipends	66,202.09	60,000.00	6,202.09	60,000.00	
50220 · Bonuses	43,830.30	44,000.00	-169.70	53,000.00	
					Cost related to teachers
					absentees, personal, and sick
50230 · Educational Consultants - Other	225,653.84	120,000.00	105,653.84	200,000.00	days and vacant positions
50510 · Payroll Taxes	61,294.53	61,545.68	-251.15	105,506.88	
					Retirement cost related to staff
50740 · Retirement	747,945.11	739,302.50	8,642.61	1,267,375.63	raises promised by the Governor
Total Salaries, Consultant & Benefits	4,793,015.31	4,594,848.18	198,167.13	7,805,882.51	
Technology & Communication					
52090 · Technology Expense	1,243.68	4,000.00	-2,756.32	5,000.00	
52100 · Software Cost	16,673.61	18,083.31	-1,409.70	30,999.96	
54015 · Communications - Internet Access	5,228.16	5,250.00	-21.84	9,000.00	_
Total Technology & Communication	23,145.45	27,333.31	-4,187.86	44,999.96	•
58000 · Professional Development					
58010 · Staff Development & Meetings	19,866.86	24,545.46	-4,678.60	45,000.00	
58040 · GOSA Grant	5,114.12				
Total 58000 · Professional Development	24,980.98	24,545.46	435.52	45,000.00	
Total Expense	6,399,844.77	6,176,455.56	223,389.21	10,398,757.29	•
Operating change in net assets	-83,663.79	-41,257.55	-42,406.24	41,963.65	
Capital expenditures					
OCCO. Turburlary Funds	00.000.00	0.00	00.000.00	0.00	One to One student technology commitment
9002 · Technology Equip	33,600.00	0.00	33,600.00		
9004 · Leasehold Improvements - Lofts	0.00	0.00	0.00	0.00	
9005 · Leasehold Improvements-Building	96,940.00				One time cost of security system
9006 · Furniture & fixtures	4,050.66	0.00	4,050.66	0.00	_
Total Capital Expenditures	134,590.66	0.00	134,590.66	0.00	•

12:53 PM 02/24/20 Accrual Basis

Change in Net Assets

# Centennial Place Academy, Inc. Statement of Activities - Budget Performance

July 2019 through January 2020

Jul '19 - Jan 20	Budget	Over (Under) Budget	Annual Budget	Variance explanations - greater than \$10,000
				Assuming no other revenues are
				received during FY20, negative
				change in Net Asset will be
-218,254.45	-41,257.55	-176,996.90	41,963.65	funded by from CA's reserves