

Centennial Place Academy, Inc.
Profit & Loss
July 2020 through January 2021

	<u>Jul '20 - Jan 21</u>
Ordinary Income/Expense	
Income	
42000 · Atlanta Public Schools Income	6,206,885.80
42001 · Title I, II & IV Income	208,339.49
42002 · Donations	17,716.59
42003 · Miscellaneous Income	21,993.42
42010 · Cares Act I - APS	326,000.00
42100 · Grant Income	81,321.38
43000 · School Activity Reimbursements	1,450.00
46000 · Interest Income	1,891.76
Total Income	<u>6,865,598.44</u>
Gross Profit	6,865,598.44
Expense	
Facilities	
51040 · Ground Maintenance	3,755.25
52150 · Custodial Supplies	13,231.68
54520 · Gas/Electric	99,179.14
55010 · Repair & Maintenance - Facility	61,814.94
55100 · Learning Lofts Expenses	119,589.42
Total Facilities	<u>297,570.43</u>
General & Administrative	
51620 · Equipment lease - copiers	17,464.65
52130 · Meeting Meals and Entertainment	1,863.93
52140 · Office Expense	5,752.82
52142 · Postage & Stamps	196.50
52160 · Promotional Items	1,210.90
56030 · Membership Dues	1,566.49
56050 · Bank Service Charges	3,513.60
56500 · Security Cost	41,259.44
Total General & Administrative	<u>72,828.33</u>
Instructional	
51160 · Benchmark Assessment	18,274.58
52020 · Core Curriculum Consumables	63,026.81
52021 · Core Curriculum - Other	10,516.88
52030 · Classroom Supplies	20,255.20
52060 · Library Books/Media - Durable	1,498.65
52175 · School Programs	22,806.40
56210 · Athletics	231.00
56650 · Staff Wellness	1,460.00
Total Instructional	<u>138,069.52</u>
Insurance	
50710 · Employee Benefits - Insurance	377,923.69
56130 · Property, Casualty, E&O & WC Insurance	58,734.38
Total Insurance	<u>436,658.07</u>
Professional Services	
51010 · Consultants	750.00
51020 · Other Outside Services	42,477.31
51024 · Human Resource Fees	64,927.22
51200 · Fundraising	10,000.00
51300 · Payroll Processing Fee	17,555.88
56100 · Accounting and Legal Fees	83,940.50
56110 · Auditing & Tax Prep Fees	27,492.00

Cares Acts I Grant - \$326,000 and spent -
Additional Cares Act II grant of
\$1,277,000 over multiple years through
Sept 2023 received in Jan 21
Additional \$150,000 CSP technology
grant awarded to CPA

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56120 · Recruiting	28,560.05
Total Professional Services	275,702.96
Salaries, Consultant & Benefits	
50100 · Salaries	3,999,411.85
50230 · Educational Consultants - Other	8,553.00
50510 · Payroll Taxes	63,450.62
50740 · Retirement	724,983.94
Total Salaries, Consultant & Benefits	4,796,399.41
Technology & Communication	
52090 · Technology Expense	31,259.90
52100 · Software Cost	16,311.18
54015 · Communications - Internet Access	4,481.28
Total Technology & Communication	52,052.36
58000 · Professional Development	
58010 · Staff Development & Meetings	63,950.70
Total 58000 · Professional Development	63,950.70
Total Expense	6,133,231.78
Net Ordinary Income	732,366.66
Other Income/Expense	
Other Expense	
9002 · Technology Equipment Computers	311,740.90
Total Other Expense	311,740.90
Net Other Income	-311,740.90
Net Income	<u><u>420,625.76</u></u>