

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

	<u>Jul '20 - Mar 21</u>
Ordinary Revenue/Expense	
Income	
42000 · Atlanta Public Schools Revenue	7,947,449.80
42001 · Title 1 Revenue	219,832.96
42002 · Donations	17,779.59
42003 · Miscellaneous Revenue	27,138.36
42005 · Title II - Prof Dev	15,688.00
42010 · Cares Act - APS	290,000.00
42100 · Grant Revenue	161,321.38
43000 · School Activity Reimbursements	1,450.00
46000 · Interest Income	2,673.47
Total Income	<u>8,683,333.56</u>
Expense	
Facilities	
51040 · Ground Maintenance	4,213.25
52150 · Custodial Supplies	18,805.03
54520 · Gas/Electric	126,575.43
55010 · Repair & Maintenance - Facility	104,627.12
55100 · Learning Lofts Expenses	159,477.09
Total Facilities	<u>413,697.92</u>
General & Administrative	
51620 · Equipment lease - copiers	19,959.60
52130 · Meeting Meals and Entertainment	1,903.93
52140 · Office Expense	7,451.09
52142 · Postage & Stamps	196.50
52160 · Promotional Items	1,210.90
56030 · Membership Dues	1,566.49
56050 · Bank Service Charges	4,326.58
56500 · Security Cost	46,631.54
Total General & Administrative	<u>83,246.63</u>
Instructional	
51160 · Benchmark Assessment	24,027.98

General comments

Centennial continues to benefit from multiple grants - Cares Act I & II and Technology grants

Centennial continues to financially benefits from idle facilities and remote learning - No transportation, substitute cost and reduced facilities costs

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	Jul '20 - Mar 21
52020 · Core Curriculum Consumables	80,281.47
52021 · Core Curriculum - Other	10,516.88
52030 · Classroom Supplies	22,615.20
52060 · Library Books/Media - Durable	1,498.65
52175 · School Programs	31,962.77
56210 · Athletics	231.00
56650 · Staff Wellness	2,293.08
Total Instructional	173,427.03
Insurance	
50710 · Employee Benefits - Insurance	496,800.12
56130 · Property & Casualty Insurance	75,401.06
Total Insurance	572,201.18
Professional Services	
51020 · Other Outside Services	54,143.97
51024 · Human Resource Fees	87,612.22
51200 · Fundraising	10,000.00
51300 · Payroll Processing Fee	22,264.37
56100 · Accounting and Legal Fees	105,773.00
56110 · Auditing & Tax Prep Fees	27,492.00
56120 · Recruiting	29,795.05
Total Professional Services	337,080.61
Salaries, Consultant & Benefits	
50100 · Salaries	5,090,187.37
50230 · Educational Consultants - Other	14,228.00
50510 · Payroll Taxes	90,379.57
50740 · Retirement	906,978.62
Total Salaries, Consultant & Benefits	6,101,773.56
Technology & Communication	
52090 · Technology Expense	34,428.32
52100 · Software Cost	17,254.51
54015 · Communications - Internet Access	5,975.04
Total Technology & Communication	57,657.87
58000 · Professional Development	
58010 · Staff Development & Meetings	83,708.70
Total 58000 · Professional Development	83,708.70
Total Expense	7,822,793.50
Net Ordinary Income	860,540.06
Other Income/Expense	
Other Expense	
9002 · Technology Equip	369,311.60
Total Other Expense	369,311.60
Net Other Income	-369,311.60
Net Income	491,228.46