

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

	<u>Jul '20 - Mar 21</u>	
Ordinary Revenue/Expense		General comments
Income		
42000 · Atlanta Public Schools Revenue	7,947,449.80	
42001 · Title 1 Revenue	219,832.96	
42002 · Donations	17,779.59	Centennial continues to benefit from multiple grants - Cares Act I & II and Technology grants
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	
<b>Total Income</b>	<u><u>8,683,333.56</u></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	
<b>Total Facilities</b>	<u><u>413,697.92</u></u>	Centennial continues to financially benefits from idle facilities and remote learning - No transportation, substitute cost and reduced facilities costs
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	
<b>Total General &amp; Administrative</b>	<u><u>83,246.63</u></u>	
Instructional		
51160 · Benchmark Assessment	24,027.98	

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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
<b>Total Instructional</b>	<b>173,427.03</b>
<b>Insurance</b>	
50710 · Employee Benefits - Insurance	496,800.12
56130 · Property & Casualty Insurance	75,401.06
<b>Total Insurance</b>	<b>572,201.18</b>
<b>Professional Services</b>	
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
<b>Total Professional Services</b>	<b>337,080.61</b>
<b>Salaries, Consultant &amp; Benefits</b>	
50100 · Salaries	5,090,187.37
50230 · Educational Consultants - Other	14,228.00
50510 · Payroll Taxes	90,379.57
50740 · Retirement	906,978.62
<b>Total Salaries, Consultant &amp; Benefits</b>	<b>6,101,773.56</b>
<b>Technology &amp; Communication</b>	
52090 · Technology Expense	34,428.32
52100 · Software Cost	17,254.51
54015 · Communications - Internet Access	5,975.04
<b>Total Technology &amp; Communication</b>	<b>57,657.87</b>
<b>58000 · Professional Development</b>	
58010 · Staff Development & Meetings	83,708.70
<b>Total 58000 · Professional Development</b>	<b>83,708.70</b>
<b>Total Expense</b>	<b>7,822,793.50</b>
<b>Net Ordinary Income</b>	<b>860,540.06</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9002 · Technology Equip	369,311.60
<b>Total Other Expense</b>	<b>369,311.60</b>
<b>Net Other Income</b>	<b>-369,311.60</b>
<b>Net Income</b>	<b>491,228.46</b>