



CENTENNIAL ACADEMY

AMENDED BUDGET FY20

HEROES TODAY. LEGENDS TOMORROW!

	AMENDED 2019-2020	2019-2020
Support and Revenues	10,380,721.00	10,363,503
Facilities & Grounds	742,200	704,315
General & Administrative	572,700	572,700
Instructional	227,500	227,500
Insurance	72,375	80,395
Professional Services	192,000	168,000
Salaries/Benefits/Consultants	8,483,926	8,411,593
Technology & Communication	45,000	54,000
Professional Development	45,000	45,000
Capital Expenditures	--	--
Total Expenses	10,380,701	10,263,503
Change in Net Assets (Reserves)	(20)	100,000



Budget Adjustments

Revenue	Amount
QBE Allocations	\$9,963,818.00
Adjustments	\$106,782 below estimate



Budget Adjustments

Revenue	Amount
GOSA Innovation Grant	\$44,000
Grant Revenue - GaDOE Facilities Grant	\$40,000
Grant Revenue - APS Safety & Security Grant	\$30,000
Facility Rental	\$10,000
APS Partial 2% Admin Fee Refund	Unknown
TOTAL KNOWN ADJUSTED INCOME ADDITIONS	\$124,000*

Expenses	Amount
Professional Services - Accounting & Legal Fees Steve Pressas Transition Consultant Fees (FY19 Audit, Form 990, FY19 APS & GaDOE Year-end reporting, etc.)	\$20,000
Professional Services - Accounting & Legal Fees Warren Averett CFO Transition Support & FY20 Workplan Creation	\$4,000
Facilities - Repair & Maintenance - Learning Lofts (3) Hardware/Walkway Breakdown & Removal	\$55,000
Facilities - Repair & Maintenance - Learning Lofts (3) Removal; Williams Scotsman	included
Facilities - Repair & Maintenance - Rear Electrical Box Relocation	included
Facilities - Repair & Maintenance - HVAC Coil Replacement	\$12,000
Instructional - School Programs - Strategic Partnerships Amana Academy	TBD
TOTAL KNOWN ADJUSTED EXPENSES ADDITIONS	\$74,000



Budget Adjustments

Expense	Amount
Salaries	6,120,000
TOTAL KNOWN ADJUSTED INCOME ADDITIONS	\$124,476*
	<i>*does not include a \$3,000 proposed salary increase by the state of GA</i>



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