Cherokee Charter Academy

Consolidated Budget



Approved Budget	Budget
	2022-23
Enrollment QBE	704
Enrollment (in building)	700
Rate per student	\$ 10,607
Square footage	107,296
Revenues	
State Capitation / Student	\$ 7,467,546
Federal Grants Revenue	525,547
Other Program Revenues	8,089
Total State Funded Revenue	8,001,182
Food Service Revenue	137,571
Before and Aftercare Revenue	75,000
Interest Revenue	53
Miscellaneous Revenue	26,532
Total Other Revenue	239,156
Revenue Total	\$ 8,240,338
<u>Expenses</u>	
School Leadership	\$ 167,323
Administrative - Salaried	96,633
Teachers	1,909,509
ESE/Special Education	440,684
Resource Teachers	104,608
Guidance	47,000
Other Support	35,000
IT Support	51,918
Total Salaries	2,852,675

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Advertising/Marketing Exp

Total Professional Services

Staff Recruitment

Consulting Fees

Cherokee Charter Academy	CHARTER S	
Consolidated Budget	USA	L.
Approved Budget	Budget 2022-23	
	2022-25	
Administrative - Hourly Aides - Instructional Community Service - Aftercare Nurse - Hourly Daily Substitute Teachers Tutoring	\$	26,500 288,624 32,000 26,000 88,216 4,040
Total Hourly Wages		465,380
Bonuses		2,166
Stipends		51,923
Taxes & Benefits Group Insurance & Other Pension Workers Compensation Payroll Taxes Total Taxes & Benefits	\$	395,950 653,077 24,401 291,407 1,364,835
Total Cost Of Compensation	\$	4,736,980
Professional Services Legal Fees - Independent Counsel Accounting Services - Audit	\$	38,252 15,300
District Fees Outside Staff Development Personnel Management Finance & Accounting Services Educational Intellectual Property Procurement/Vendor Management Support Center General Overhead Computer Service Fees Professional Fees - Other		- 17,865 30,001 20,000 39,999 10,000 50,002 88,200 17,177
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37,999

1,118

434,741

360

Cherokee Charter Academy Consolidated Budget Approved Budget Uendor Services Contracted Food Service 137,618 Drug Testing Fees 93 Licenses & Permits 510 Bank Charges & Loan Fees 16,307 Contracted Custodial Services 225,422 Contracted Security 74,302 Total Vendor Services \$ 524,252 Administrative Expenses Travel / Auto \$ 3,047 Meals 173 Lodging 1,067 Dues & Subscriptions 3,238 Printing & Copying 1,670 Office Supplies 24,041 Medical Supplies 5,000 Bad Debt Expense \$ 38,832 Instruction Expense Textbooks \$ 113,549 Consumable Instr Supplies & EquipTeachers \$ 64,266 Testing Materials 1,026 Instruction Licenses \$ 5,000 Total Instruction Expenses 5,000 Total Instruction Expense 5,000 Total In			
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Cherokee	Charter	Academy
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Consolidated Budget

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Approved Budget		Budget	
		2022-23	
Other Operating Expense			
Telephone & Internet	\$	58,860	
Postage		1,456	
Electricity		98,403	
Natural Gas		27,242	
Water & Sewer		13,483	
Waste Disposal		15,051	
Pest Control		2,715	
Maintenance & Cleaning Supplies		8,630	
Building Repairs & Maintenance		325,695	
Personal Property Tax		125,817	
Total Other Operating Expense	\$	677,353	
Fixed Expenses			
Equipment Rent & Lease Expense	\$	20,160	
Property & Liability Insurance	·	57,717	
Depreciation		130,194	
Amortization		2,269	
Total Fixed Expenses	\$	210,340	
	\$	7 024 762	
Total Expenses	Ş	7,034,762	

CHARTER SCHOOLS. USA

Cherokee Charter Academy Consolidated Budget	CHARTER SCHOOLS.
Approved Budget	Budget 2022-23
Operating Cash Surplus/(Deficit)	1,205,576
Rent Expense	1,417,342
Surplus/(Deficit) Before Capex	(211,766)
Capital Expenditures (Capitalized) Building FF&E	61,500 500
Total Capital Expenditures (Capitalized)	\$ 62,000
Surplus/(Deficit) After Capital Expenses	(273,766)
Surplus/(Deficit) After Proceeds from Long Term Debt	(273,766)
Surplus/(Deficit) After Debt Reduction	(273,766)
Add back Depreciation and Amortization	132,463
Net Change in Fund Balance	\$ (141,303)