

Destinations Career Academy of Georgia (GADCA)

Proposed FY22-23 Budget

As of 5/18/2022

	FY22-23 Proposed Budget	FY22-23 Contingency Budget *
Managed Enrollments		
MS	209	400
HS	-	-
	209	400
Funding Sources		
State *	\$ 1,543,662	\$ 2,962,071
Federal	155,000	155,000
Total Funding	1,698,662	3,117,071
Instruction - Teachers		
Salary - Regular	368,000	506,000
Salary - Special Ed	96,000	120,000
Salary - ICs / Advisors / Counselors	57,960	57,960
Instructional Temp/Contract Labor	10,952	14,800
Benefits	234,882	307,782
Bonus	26,098	34,198
Travel	11,632	15,719
Phone	8,340	11,270
Teacher Laptops	19,240	26,000
Other Instructional Materials & Supplies	2,648	3,578
Conf., Teacher Training & Prof. Dev.	13,618	18,403
Printing, Mailing, Postage	662	894
Internet Service Support	3,971	5,367
Total Instruction - Teachers	854,003	1,121,972
Instruction - Students		
Proctored Exams & Test Administration	17,731	34,024
Stride-K12 Curriculum Delivery	-	402,244
Stride-K12 Instructional Materials	-	264,117
Stride-K12 Computer, Peripherals, & Software	-	101,075
Student Internet Service Support	10,003	19,195
Stride-K12 Testing Services and Other	-	60,359
Stride-K12 Student and Enrollment Services	-	83,978
Total Instruction - Students	27,735	964,992

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Student and Family Services		
Special Ed Contracted Svcs & Other Related Exp.	56,323	108,076
Field Trips	790	1,515
School Events	2,632	5,051
Annual School Reports	500	500
Total Student and Family Services	60,245	115,142
School Administration & Governance		
Stride-K12 Administrative Services	26,355	94,862
Oversight/Sponsor Fee	15,437	29,621
Legal Services	40,000	40,000
Payroll Services	30,000	30,000
Auditing - External	10,000	10,000
Board Development & Training	15,000	15,000
Administrator Travel	13,333	13,333
Administrator Phone	4,267	4,267
Admin Computer, Peripherals, & Software	7,200	7,200
Administrative Staff Salaries	175,000	175,000
Administrative Staff Benefits	78,750	78,750
Administrative Staff Bonus	8,750	8,750
Consultants	5,000	5,000
Administrative Temp/Contract Labor	225,000	225,000
Total School Administration & Governance	654,092	736,783
Technology		
Stride-K12 Technology Services	17,570	63,241
Total Technology	17,570	63,241

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Facilities / Insurance / Other		
Rent	23,859	23,859
Maintenance/Repair Facility	2,958	2,958
Water & Electric	558	558
Telephone	854	1,020
Internet Connection	1,953	1,953
Copier / Fax Lease	907	907
Office Postage and Shipping	1,465	1,465
Office supplies and equipment	10,464	10,464
Computer equip. & installation	20,000	20,000
General Liability Insurance	20,000	20,000
Bank fees	2,000	2,000
Total Facilities / Insurance / Other	85,018	85,184
Total School Expenditures This Period	1,698,662	3,087,314
Surplus (Deficit)	-	29,757

*Given GADCA’s current enrollment trajectory over the past two months, as well as historical trends for online enrollment, the Board is confident that it will reach its maximum student enrollment of 400 prior to October count date submission, if not prior to the School’s opening in August, and plans to utilize the loan/advance provision of the agreement with its education services provider to provide working capital in the interim.