

Revenue Summary

REVENUE		
Local Revenues		
	Donations	500,000
	Fundraising/Misc. Sales	140,000
	Investment Income	70,000
	Student Activities - Centralized	209,413
	Rental Of Property	30,000
	Before and After Care	383,923
	SUBTOTAL - Local Revenues	1,333,336
State Revenues		
	Total QBE Formula Earnings (State And Local Fu	21,552,904
	Qbe Contra Account (Debit	(1,501,500)
	Other Grants From Georgia Department Of Educa	194,759
	Funds From Other State Agencies	487,000
	SUBTOTAL - State Revenues	20,733,163

Federal Revenues		
	Title I	854,605
	Title II Part A	75,647
	Title IV	65,177
	IDEA	394,968
	Child Nutrition Program Service Grants (Fed, excl	878,087
	Child Nutrition Program Grants (Fed breakfast	472,816
	Federal Reimbursement For After-School Snacks	58,735
	SUBTOTAL - Federal Revenues	2,800,035
Other Revenue		
	Other Source	62,400
	SUBTOTAL - Other Revenue	62,400
TOTAL REVENUE		24,928,934

EXPENSES		
Personnel		
	SUBTOTAL - Personnel	10,770,000
Benefits & Insurances		
	Medicare - Employer Share	156,165
	Social Security - Employer Share	53,779
	Teachers Retirement System	2,169,658
	Unemployment Compensation	48,222
	Pension Expense	33,000
	Other Employee Benefits	1,105,272
	SUBTOTAL - Benefits & Insurances	3,566,097
Purchased Professional & Technical Services		
	EdTec Back-Office Service	221,000
	Audit	71,000
	Bank Fees	4,000
	Payroll Fees	313,120
	Contracted Services Other	267,404
	Purchased Professional Services & Contracted Services	100,000
	Professional Development	102,500
	SPED	120,000
	Substitutes	85,000
	Other Contracted Teacher Services	54,500
	Contracted Service -Technology Specialist	36,050
	Contracted Service -Nursing Services	85,700
	Drug And Alcohol Testing, Fingerprinting	4,200
	Contracted Service - POST Certified Law Enforcement Offi	344,020
	Professional Legal Services	4,000
	Per Diem And Fees	9,000
	SUBTOTAL - Purchased Professional & Technical Servi	1,821,494

Purchased Property Services		
	Utilities, Waste Disposal, and Pest Control	230,300
	Water	25,000
	Waste	25,000
	Janitorial	164,000
	Landscaping	37,080
	Pest Control	6,550
	Facility Maintenance & Repair	74,802
	Equipment	35,000
	Fire and Occupational Safety and Compliance	25,750
	Rent/Lease/Mortgage	4,062,595
	Other Rentals	18,540
	Rental Of Computer Equipment	4,490
	Security	661
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	SUBTOTAL - Purchased Property Services	4,709,768
Other Purchased Services		
	Student Transportation Purchased From Another LUA in S	8,240
	Liability and Property Insurance	153,470
	Phone / Internet Service	55,064
	Postage & Delivery	1,030
	Communications : Web-Based Subscriptions And Licens	340,000
	Food Service Management	1,066,050
	Travel - Employees	28,600
	Other Purchased Services	10,300
	CMO Fees	1,187,590
	SUBTOTAL - Other Purchased Services	2,850,344

Expense Summary (cont)

Supplies		
	Custodial & Janitorial Supplies	38,900
	Assessment Supplies	6,190
	Other Supplies	9,900
	Teacher Appreciation	5,400
	Building Repair Supplies	26,700
	Building Security Supplies	7,730
	Clinic Supplies	6,800
	Special Education Supplies	8,160
	Nutrition Supplies	7,400
	Instructional Expenses	41,260
	Sports Supplies	23,450
	Behavior Support Supplies	7,200
	Student Activity	18,200
	Office Supplies	12,200
	Arts & Music Supplies	7,040
	Professional Development Supplies	5,900
	Teacher Supplies	7,400
	Extracurricular Supplies	10,100
	Marketing Supplies	11,570
	Supplies - Technology Related	1,100
	Student Computers	152,500
	Energy	198,584
	Event Food	5,000
	Professional Development Food	3,000
	Other Purchased Food	10,000
	School Events	4,000
	SUBTOTAL - Supplies	635,684

Property		
	Purchase Or Lease-Purchase Of Equipment - Technology	103,000
	SUBTOTAL - Property	103,000
Other Expenses		
	Dues And Fees	61,800
	Resa Fees	30,900
	Interest	25,000
	Contingency Fund	200,000
	SUBTOTAL - Other Expenses	317,700
TOTAL EXPENSES		24,774,086

Budget Summary

Budget		
2025-26		
SUMMARY		
Revenue		
	Local Revenues	1,333,336
	State Revenues	20,733,163
	Federal Revenues	2,800,035
	Other Revenue	62,400
	Total Revenue	24,928,934
Expenses		
	Personnel	10,770,000
	Benefits & Insurances	3,566,097
	Purchased Professional & Technical Services	1,821,494
	Purchased Property Services	4,709,768
	Other Purchased Services	2,850,344
	Supplies	635,684
	Property	103,000
	Other Expenses	317,700
	Total Expenses	24,774,086
Net Income		154,848

Fund Balance		
	Beginning Balance (Unaudited)	\$ (2,922,523.98)
	Audit Adjustment	
	Beginning Balance (Audited)	\$ (2,922,523.98)
	Net Income	154,848
Ending Fund Balance		(2,767,676)