

Amended FY25 Budget

**BIA Charter School**

Function name	Account name	Fund	FY 2025	AMENDED FY25	AFY25 Change
Revenues	<b>FTE - \$14830 per FTE</b>	<b>532</b>			
Revenues	ESSR Homeless	448	5,200.00	11,000.00	111.54%
Revenues	IDEA	404	92,841.00	92,841.00	0.00%
Revenues	IDEA Parent Mentor Grant	404-2	18,400.00	18,400.00	0.00%
Revenues	IDEA Preschool	404-3	2,150.00	2,150.00	0.00%
Revenues	Title I	402	65,647.00	65,647.00	0.00%
Revenues	Title II	414	9,756.00	9,756.00	0.00%
Revenues	Title IV	462	10,000.00	10,000.00	0.00%
Revenues	School Lunch Reimbursement	600			n/a
Revenues	<b>Total Federal Revenue</b>		<b>203,994.00</b>	<b>209,794.00</b>	<b>2.84%</b>
Revenues	Total QBE Earnings	100	5,412,755.00	5,412,755.00	0.00%
Revenues	QBE Contra Account - Less 5 Mills	100	-892,826.00	-892,826.00	0.00%
Revenues	State Categorical Grants	100	20,000.00	20,000.00	0.00%
Revenues	SCSC Supplement	100	5,646,930.00	5,646,930.00	0.00%
Revenues	SCSC Administration Fee	100	-144,881.00	-144,881.00	0.00%
Revenues	Other State Grants - GADOE	100	50,000.00	180,000.00	260.00%
Revenues	<b>Total State Revenue</b>		<b>10,091,978.00</b>	<b>10,221,978.00</b>	<b>1.29%</b>
Revenues	After School Care Revenues	100	1,500.00	1,500.00	0.00%
Revenues	Club Dues and Fees	100	2,500.00	12,000.00	380.00%
Revenues	Donations	100	75,000.00	140,000.00	86.67%
Revenues	Fundraising (School-Based) & Field Trips	100	75,000.00	75,000.00	0.00%
Revenues	Investment Income	100	8,000.00	60,000.00	650.00%
Revenues	Other Local Revenues	100	120,000.00	120,000.00	0.00%
Revenues	Shallowford Sale - Principal		0.00	521,138.43	n/a
Revenues	Shallowford Sale - Rental Income		0.00	0.00	n/a
Revenues	<b>Total Local Revenue</b>		<b>282,000.00</b>	<b>929,638.43</b>	<b>229.66%</b>
Revenues	<b>Total All Revenue</b>		<b>10,577,972.00</b>	<b>11,361,410.43</b>	<b>7.41%</b>
Instruction	Aides And Paraprofessionals	100	284,104.63	180,635.00	-36.42%
Instruction	Art, Music, PE Teachers	100	176,000.00	185,739.00	5.53%
Instruction	Books (Other Than Textbooks)	402	1,300.00	1,300.00	0.00%

Amended FY25 Budget

Function name	Account name	Fund	FY 2025	AMENDED FY25	AFY25 Change
Instruction	Computer Software	402	29,300.00	29,300.00	0.00%
Instruction	Computer Software	100	15,000.00	105,000.00	600.00%
Instruction	Contracted Service - Teachers	100	105,000.00	130,000.00	23.81%
Instruction	Dues & Fees	100	1,000.00	7,000.00	600.00%
Instruction	Expendable Computer Equipment	100	2,000.00	2,000.00	0.00%
Instruction	Expendable Equipment	100	5,000.00	25,000.00	400.00%
Instruction	FICA/Medicare	100	50,247.23	39,000.00	-22.38%
Instruction	Health Insurance	100	261,062.30	553,557.00	112.04%
Instruction	Other Employee Benefits	100	3,532.10	6,000.00	69.87%
Instruction	Other Salaries and Compensation	402	29,200.00	29,200.00	0.00%
Instruction	Purchase of Equipment	100	30,000.00	50,000.00	66.67%
Instruction	Purchased Professional and Technical Services	100	13,000.00	20,000.00	53.85%
Instruction	Substitute - Non Certified	100	68,000.00	77,000.00	13.24%
Instruction	Supplies - General	100	22,000.00	180,000.00	718.18%
Instruction	Teachers	100	2,749,097.43	2,145,550.00	-21.95%
Instruction	Teachers	100	60,000.00	60,000.00	0.00%
Instruction	Teachers Retirement System	100	821,930.71	889,984.00	8.28%
Instruction	<b>Total Instruction</b>		<b>4,726,774.40</b>	<b>4,716,265.00</b>	<b>-0.22%</b>
Pupil Services	Aides And Paraprofessionals	100	20,000.00	26,000.00	30.00%
Pupil Services	Books (Other Than Textbooks)	402	1,300.00	1,800.00	38.46%
Pupil Services	Computer Software	100	5,000.00	20,000.00	300.00%
Pupil Services	Expendable Computer Equipment	402	600.00	600.00	0.00%
Pupil Services	Expendable Equipment	402	5,059.00	5,000.00	-1.17%
Pupil Services	Purchase of Equipment	100	10,000.00	0.00	-100.00%
Pupil Services	Purchased Professional and Technical Services	404, 404-2	120,000.00	120,000.00	0.00%
Pupil Services	Purchased Professional and Technical Services	100	70,000.00	45,000.00	-35.71%
Pupil Services	Purchased Professional and Technical Services	100	2,500.00	12,000.00	380.00%
Pupil Services	Purchased Professional and Technical Services	100	75,841.00	75,841.00	0.00%
Pupil Services	Purchased Professional and Technical Services	100	2,150.00	4,000.00	86.05%
Pupil Services	Purchased Professional and Technical Services	404-3	18,400.00	18,400.00	0.00%
Pupil Services	School Nurse/Special Education Nurse Lpn	100	61,700.00	64,000.00	3.73%

Amended FY25 Budget

Function name	Account name	Fund	FY 2025	AMENDED FY25	AFY25 Change
Pupil Services	Secondary Counselor	100	76,400.00	80,000.00	4.71%
Pupil Services	Supplies - General	402	1,200.00	1,200.00	0.00%
Pupil Services	Supplies - General	100	6,300.00	12,000.00	90.48%
Pupil Services	Supplies - General	100	2,700.00	2,700.00	0.00%
Pupil Services	<b>Total Pupil Services</b>		<b>479,150.00</b>	<b>488,541.00</b>	<b>1.96%</b>
Improvement Of Instructional Services	Computer Software	100	5,000.00	8,000.00	60.00%
Improvement Of Instructional Services	Per Diem and Fees - Prof. Dev.	100	28,500.00	21,000.00	-26.32%
Improvement Of Instructional Services	Purchase of Equipment	100	4,500.00	0.00	-100.00%
Improvement Of Instructional Services	Purchased Professional and Technical Services	100	30,000.00	120,000.00	300.00%
Improvement Of Instructional Services	Supplies - General	100	2,200.00	20,000.00	809.09%
Improvement Of Instructional Services	Supplies - Instructional and Tech	100	3,329.21	11,000.00	230.41%
Improvement Of Instructional Services	Teacher Support Specialist	100	76,000.00	162,000.00	113.16%
Improvement Of Instructional Services	Technology Specialist	100	65,300.00	68,000.00	4.13%
Improvement Of Instructional Services	<b>Total Improvement of Instructional Services</b>		<b>214,829.21</b>	<b>410,000.00</b>	<b>90.85%</b>
Staff Training	Dues & Fees	100	444.00	444.00	0.00%
Staff Training	<b>Total for Staff Training</b>		<b>444.00</b>	<b>444.00</b>	<b>0.00%</b>
Educational Media Services	Books (Other Than Textbooks)	100	500.00	3,000.00	500.00%
Educational Media Services	Librarian/Media Specialist	100	60,000.00	64,000.00	6.67%
Educational Media Services	Purchased Professional and Technical Services	100	15,000.00	0.00	-100.00%
Educational Media Services	Supplies - General	100	1,500.00	2,000.00	33.33%
Educational Media Services	<b>Total for Educational Media Services</b>		<b>77,000.00</b>	<b>69,000.00</b>	<b>-10.39%</b>
Federal Grants Management	Purchased Professional and Technical Services	100	17,000.00	17,000.00	0.00%
Federal Grants Management	Purchased Professional and Technical Services	402	17,000.00	17,000.00	0.00%
Federal Grants Management	<b>Total for Federal Grants Management</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00%</b>
School Administration	Unemployment Compensation	100	7,500.00	7,500.00	0.00%
School Administration	Assistant Principal	100	180,000.00	205,000.00	13.89%
School Administration	Backgrounds & Fingerprints	100	2,000.00	2,000.00	0.00%
School Administration	Clerical Staff	100	58,000.00	60,000.00	3.45%
School Administration	Communication	100	40,000.00	60,000.00	50.00%
School Administration	Computer Software	100	4,000.00	12,000.00	200.00%
School Administration	Dues & Fees	100	7,000.00	5,000.00	-28.57%

Amended FY25 Budget

Function name	Account name	Fund	FY 2025	AMENDED FY25	AFY25 Change
School Administration	Expendable Equipment	100	2,000.00	2,000.00	0.00%
School Administration	Insurance	100	40,000.00	45,000.00	12.50%
School Administration	Per Diem and Fees - Prof. Dev.	100	14,000.00	5,000.00	-64.29%
School Administration	Principal	100	150,000.00	150,000.00	0.00%
School Administration	Professional Legal Services	100	22,000.00	25,000.00	13.64%
School Administration	Purchase of Equipment	100	5,000.00	0.00	-100.00%
School Administration	Purchased Professional and Technical Services	100	15,000.00	21,000.00	40.00%
School Administration	Secretarial Staff	100	75,000.00	78,000.00	4.00%
School Administration	Supplies - General	100	30,000.00	120,000.00	300.00%
School Administration	Travel - Employees	100	15,000.00	8,000.00	-46.67%
School Administration	Workmen Compensation	100	15,000.00	15,000.00	0.00%
School Administration	<b>Total for School Administration</b>		<b>681,500.00</b>	<b>820,500.00</b>	<b>20.40%</b>
Business Services	Purchased Professional and Technical Services	100		150,000.00	n/a
Business Services	<b>Total for Business Services</b>			<b>150,000.00</b>	<b>n/a</b>
Maint. & Operation of Plant	Building and Land Rental	100	30,000.00	24,000.00	-20.00%
Maint. & Operation of Plant	Building Improvements	100	175,000.00	175,000.00	0.00%
Maint. & Operation of Plant	Custodial Personnel	100	55,000.00	55,000.00	0.00%
Maint. & Operation of Plant	Equipment and Vehicle Rental	100	15,000.00	4,000.00	-73.33%
Maint. & Operation of Plant	Expendable Equipment	100	1,000.00	14,000.00	1300.00%
Maint. & Operation of Plant	Facility TICAM and Cleaning Services	100	150,000.00	150,000.00	0.00%
Maint. & Operation of Plant	Other Purchased Property Services	100	2,000.00	1,000.00	-50.00%
Maint. & Operation of Plant	Other Purchased Services	100	250,000.00	250,000.00	0.00%
Maint. & Operation of Plant	Per Diem and Fees - Prof. Dev.	100	2,500.00	2,450.00	-2.00%
Maint. & Operation of Plant	Purchased Professional and Technical Services	100	12,000.00	5,000.00	-58.33%
Maint. & Operation of Plant	Repair & Maint. - General and Facility	100	220,000.00	120,000.00	-45.45%
Maint. & Operation of Plant	School Security	100		30,000.00	n/a
Maint. & Operation of Plant	Supplies - General	100	15,000.00	27,000.00	80.00%
Maint. & Operation of Plant	Other Purchased Services			75,000.00	n/a
Maint. & Operation of Plant	<b>Total for Maintenance and Operations</b>		<b>927,500.00</b>	<b>857,450.00</b>	<b>-7.55%</b>
Student Transportation Service	Bus/Minibus	100		55,000.00	n/a

Amended FY25 Budget

Function name	Account name	Fund	FY 2025	AMENDED FY25	AFY25 Change
Student Transportation Service	Vehicle Maintenance	100		10,000.00	n/a
Student Transportation Service	Auto Insurance	100		10,000.00	n/a
Student Transportation Service	Fuel	100		5,000.00	n/a
Student Transportation Service	Student Transportation	100	13,000.00	18,000.00	38.46%
Student Transportation Service	<b>Total for Student Transportation</b>		<b>13,000.00</b>	<b>98,000.00</b>	<b>653.85%</b>
School Nutrition Program	Food Service Management	100	65,000.00	105,000.00	61.54%
School Nutrition Program	<b>Total for Food Service Management</b>		<b>65,000.00</b>	<b>105,000.00</b>	<b>61.54%</b>
Other Outlays	New Bond Capital Outlay				n/a
Maint. & Operation of Plant	Interest	100	700,000.00	700,000.00	0.00%
Other Outlays	Principal Payments	100	200,000.00	200,000.00	0.00%
	Shallowford Lien Release	<b>100</b>		<b>500,000.00</b>	<b>n/a</b>
Other Outlays	New Bond Issuance Principal Payment				n/a
Other Outlays	New Bond Issuance Debt Service				n/a
Other Outlays	<b>Total Debt Service</b>		<b>900,000.00</b>	<b>1,400,000.00</b>	<b>55.56%</b>
Other Outlays	Fund Balance Unreserved / Undesignated	100	326,498.39	58,796.00	-81.99%
Other Outlays	<b>Total Undesignated Reserve</b>		<b>326,498.39</b>	<b>58,796.00</b>	<b>-81.99%</b>
Other Outlays	Dynamo Escrow			<b>21,138.43</b>	<b>n/a</b>
Other Outlays	Nonspendable Fund Balance	100	2,132,276.00	2,132,276.00	0.00%
Other Outlays	<b>Total Nonspendable Balance</b>		<b>2,132,276.00</b>	<b>2,153,414.43</b>	<b>0.99%</b>
<b>Total</b>	<b>Total Credits</b>		<b>10,577,972.00</b>	<b>11,361,410.43</b>	<b>7.41%</b>
<b>Total</b>	<b>Total Debits</b>		<b>10,577,972.00</b>	<b>11,361,410.43</b>	<b>7.41%</b>