

# BIA Charter School

## Amended FY26 and FY26 Budgets

As of Date:

6/17/2025

	<b>AFY2025</b>
	<u>Amended Budget</u>
<b>Revenues</b>	
<b>Revenue - Federal Sources</b>	
Other Federal Grants Through GADOE	198,794.00
Federal Grants Related to Covid - 19	11,000.00
School Lunch Reimbursement	
<b>Total Revenue - Federal Sources</b>	<b>209,794.00</b>
<b>Revenue - State Sources</b>	
Total QBE Earnings	4,377,092.00
QBE Operations	
Total State Categorical Grants	20,000.00
QBE Contra Account - Less 5 Mills	(893,349.00)
Charter Commission Revenue	4,399,804.00
State Grants - GADOE	180,000.00
<b>Total Revenue - State Sources</b>	<b>8,083,547.00</b>
<b>Revenue - Local Sources</b>	
Club Dues and Fees	12,000.00
Donations	90,000.00
Fundraising (School-Based) & Field Trips	75,000.00
Investment Income	60,000.00
After School Care Revenues	1,550.05
Other Revenues	120,000.00
Rental Income	
<b>Total Revenue - Local Sources</b>	<b>358,550.05</b>
<b>Total Revenues</b>	<b>8,651,891.05</b>
<b>Expenses</b>	
<b>Personnel Services - Salaries</b>	
Teachers	1,828,550.00
Teachers - Special Education	217,000.00
Substitute - Non Certified	77,000.00
Art, Music, PE Teachers	185,739.00
Principal	165,000.00
Assistant Principal	205,000.00
Aides And Paraprofessionals	116,435.00
Aides And Paraprofessionals - Special Education	54,200.00
Secretarial Staff	78,000.00
Clerical Staff	60,000.00
Technology Specialist	68,000.00
School Nurse/Special Education Nurse Lpn	64,000.00

	<b>AFY2025</b>
Librarian/Media Specialist	64,000.00
Teacher Support Specialist	162,000.00
Elementary Counselor	80,000.00
Family Services/Parent Coordinator	26,000.00
Custodial Personnel	55,000.00
Other Salaries and Compensation	124,200.00
<b>Total Personnel Services - Salaries</b>	<b>3,630,124.00</b>
<b>Personnel Services - Benefits</b>	
Health Insurance	553,557.00
FICA/Medicare	39,000.00
Teachers Retirement System	889,984.00
Unemployment Compensation	3,500.00
Workmen Compensation	15,000.00
Other Employee Benefits	10,000.00
<b>Total Personnel Services - Benefits</b>	<b>1,511,041.00</b>
<b>Purchased Professional and Tech Svcs</b>	
Contracted Service - Teachers	130,000.00
Backgrounds & Fingerprints	2,000.00
Professional Legal Services	30,000.00
Per Diem and Fees	26,000.00
Per Diem and Fees - Prof. Dev.	2,450.00
Purchased Professional and Technical Services	625,241.00
<b>Total Purchased Professional &amp; Tech</b>	<b>815,691.00</b>
<b>Purchased Property Svcs</b>	
Facility TICAM and Cleaning Services	150,000.00
Repair & Maint. - General and Facility	120,000.00
Repair & Maint. - Technology	75,000.00
Building and Land Rental	24,000.00
Equipment and Vehicle Rental	4,000.00
Vehicle Maintenance	10,000.00
Fuel	1,245.95
Security	30,000.00
Other Purchased Property Services	11,000.00
Other Purchased Services	250,000.00
<b>Total Purchased Property Svcs</b>	<b>675,245.95</b>
<b>Other Purchased Services</b>	
Student Transportation	18,000.00
Insurance	55,000.00
Communication	60,000.00
Food Service Management	105,000.00
Travel - Employees	8,000.00
Other Purchased Services	75,000.00
<b>Total Other Purchased Services</b>	<b>321,000.00</b>

	<b>AFY2025</b>
<b>Supplies</b>	
Supplies - General	364,900.00
Supplies - Instructional and Tech	11,000.00
Computer Software	234,300.00
Energy	75,000.00
Books (Other Than Textbooks)	6,100.00
Expendable Equipment	46,000.00
Expendable Computer Equipment	2,600.00
<b>Total Supplies</b>	<b>739,900.00</b>
<b>Other Operating Expenses</b>	
Dues & Fees	12,444.00
Interest	700,000.00
Dynamo	20,000.00
<b>Total Other Operating Expenses</b>	<b>712,444.00</b>
<b>Total Expenses</b>	<b>8,405,445.95</b>
<b>Total Operating Net Income/(Loss)</b>	<b>246,445.10</b>
<b>Financing Sources and Uses</b>	
Other Revenue Proceeds	(898,108.95)
Principal Payments	200,000.00
<b>Total Financing Sources and Uses</b>	<b>(698,108.95)</b>
<b>Capital Items</b>	
Building Improvements	175,000.00
Purchase of Equipment	50,000.00
Purchase of Vehicles	55,000.00
<b>Total Capital Items</b>	<b>280,000.00</b>
<b>Cash Reserve</b>	<b>664,554.05</b>
<b>Nonspendable Fund Balance</b>	<b>0.00</b>
<b>Net Income with Financing and Cap. Items</b>	<b>0.00</b>

Internally Prepared \*\*\*UNAUDITED\*\*\* For Management Use