

BIA Charter School

FY26 Budget

As of Date:

6/17/2025

	FY2026
	<u>Proposed Budget</u>
Revenues	
Revenue - Federal Sources	
Other Federal Grants Through GADOE	198,953.00
Federal Grants Related to Covid - 19	0.00
School Lunch Reimbursement	0.00
Total Revenue - Federal Sources	198,953.00
Revenue - State Sources	
Total QBE Earnings	4,427,041.00
QBE Operations	
Total State Categorical Grants	20,000.00
QBE Contra Account - Less 5 Mills	(876,955.00)
Charter Commission Revenue	4,555,844.00
State Grants - GADOE	90,000.00
Total Revenue - State Sources	8,215,930.00
Revenue - Local Sources	
Club Dues and Fees	12,000.00
Donations	150,000.00
Fundraising (School-Based) & Field Trips	75,000.00
Investment Income	75,000.00
After School Care Revenues	55,000.00
Other Revenues	120,000.00
Rental Income	40,370.00
Total Revenue - Local Sources	527,370.00
Total Revenues	8,942,253.00
Expenses	
Personnel Services - Salaries	
Teachers	1,874,263.75
Teachers - Special Education	222,425.00
Substitute - Non Certified	77,000.00
Art, Music, PE Teachers	185,739.00
Principal	165,000.00
Assistant Principal	325,000.00
Aides And Paraprofessionals	134,202.10
Aides And Paraprofessionals - Special Education	56,000.00
Secretarial Staff	78,000.00
Clerical Staff	60,000.00
Technology Specialist	68,000.00
School Nurse/Special Education Nurse Lpn	64,000.00

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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	60,000.00
Other Salaries and Compensation	104,200.00
Total Personnel Services - Salaries	3,805,829.85
Personnel Services - Benefits	
Health Insurance	610,000.00
FICA/Medicare	44,000.00
Teachers Retirement System	910,000.00
Unemployment Compensation	3,875.00
Workmen Compensation	17,000.00
Other Employee Benefits	12,000.00
Total Personnel Services - Benefits	1,596,875.00
Purchased Professional and Tech Svcs	
Contracted Service - Teachers	105,000.00
Backgrounds & Fingerprints	6,500.00
Professional Legal Services	15,000.00
Per Diem and Fees	17,000.00
Per Diem and Fees - Prof. Dev.	2,450.00
Purchased Professional and Technical Services	613,400.00
Total Purchased Professional & Tech	759,350.00
Purchased Property Svcs	
Facility TICAM and Cleaning Services	150,000.00
Repair & Maint. - General and Facility	100,000.00
Repair & Maint. - Technology	15,000.00
Building and Land Rental	24,000.00
Equipment and Vehicle Rental	2,000.00
Vehicle Maintenance	5,500.00
Fuel	5,100.00
Security	35,000.00
Other Purchased Property Services	2,000.00
Other Purchased Services	150,000.00
Total Purchased Property Svcs	488,600.00
Other Purchased Services	
Student Transportation	2,100.00
Insurance	67,000.00
Communication	100,000.00
Food Service Management	90,000.00
Travel - Employees	8,000.00
Other Purchased Services	11,000.00
Total Other Purchased Services	278,100.00

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Supplies	
Supplies - General	290,900.00
Supplies - Instructional and Tech	31,000.00
Computer Software	178,300.00
Energy	77,000.00
Books (Other Than Textbooks)	6,100.00
Expendable Equipment	30,000.00
Expendable Computer Equipment	2,600.00
Total Supplies	615,900.00
Other Operating Expenses	
Dues & Fees	13,500.00
Interest	700,000.00
Dynamo	
Total Other Operating Expenses	713,500.00
Total Expenses	8,258,154.85
Total Operating Net Income/(Loss)	684,098.15
Financing Sources and Uses	
Other Revenue Proceeds	0.00
Principal Payments	220,000.00
Total Financing Sources and Uses	220,000.00
Capital Items	
Building Improvements	175,000.00
Purchase of Equipment	50,000.00
Purchase of Vehicles	0.00
Total Capital Items	225,000.00
Cash Reserve	239,098.15
Nonspendable Fund Balance	0.00
Net Income with Financing and Cap. Items	0.00

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