

BIA Charter School

Amended FY26 and FY26 Budgets

As of Date:

6/17/2025

	AFY2025
	<u>Amended Budget</u>
Revenues	
Revenue - Federal Sources	
Other Federal Grants Through GADOE	198,794.00
Federal Grants Related to Covid - 19	11,000.00
School Lunch Reimbursement	
Total Revenue - Federal Sources	209,794.00
Revenue - State Sources	
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
Total Revenue - State Sources	8,083,547.00
Revenue - Local Sources	
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	
Total Revenue - Local Sources	358,550.05
Total Revenues	8,651,891.05
Expenses	
Personnel Services - Salaries	
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

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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	55,000.00
Other Salaries and Compensation	124,200.00
Total Personnel Services - Salaries	3,630,124.00
Personnel Services - Benefits	
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
Total Personnel Services - Benefits	1,511,041.00
Purchased Professional and Tech Svcs	
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
Total Purchased Professional & Tech	815,691.00
Purchased Property Svcs	
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
Total Purchased Property Svcs	675,245.95
Other Purchased Services	
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
Total Other Purchased Services	321,000.00

	AFY2025
Supplies	
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
Total Supplies	739,900.00
Other Operating Expenses	
Dues & Fees	12,444.00
Interest	700,000.00
Dynamo	20,000.00
Total Other Operating Expenses	712,444.00
Total Expenses	8,405,445.95
Total Operating Net Income/(Loss)	246,445.10
Financing Sources and Uses	
Other Revenue Proceeds	(898,108.95)
Principal Payments	200,000.00
Total Financing Sources and Uses	(698,108.95)
Capital Items	
Building Improvements	175,000.00
Purchase of Equipment	50,000.00
Purchase of Vehicles	55,000.00
Total Capital Items	280,000.00
Cash Reserve	664,554.05
Nonspendable Fund Balance	0.00
Net Income with Financing and Cap. Items	0.00

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