

Accessing GADOE reports

Revenue, Expenditures and Submitted DE046 Reports- details revenue and expenditures in a fiscal year and submitted DE046 for a charter school.

1. Financial Review webpage [Financial Review \(gadoe.org\)](https://gadoe.org)
2. Select School System Financial Reports

Budget and Financial Data Reporting

- LUA Chart of Accounts
 - Chart of Account Changes (10-10-2023).pdf
 - COA Changes for GASB 87 and 96 (new & revisions).pdf
 - COA Changes - object code additions for GASB 96.pdf
 - Chart of Accounts New Portal User Guide.pdf
- Financial Management for Georgia LUAS Manual
- School System Financial Reports ←

3. Select Fiscal Year, School System and Report

Fiscal Year : System :

Report Name :

Select Report

DE46 Final Budget Analysis

School System Expenditures

School System Revenues

View Report

QBE Reports

1. QBE Reports webpage financeweb.doe.k12.ga.us/QBEPublicWeb/ReportsMenu.aspx
2. Select QBE Reports and Report

Payment Advice- details QBE monthly payment to a school.

Select Fiscal Year, System- select State Charter School and Month

Quality Basic Education - Reports

| | | | |
|--|----------------------|-------------|----------------|
| Report Category | QBE Reports | Report Name | Payment Advice |
| Fiscal Year | 2024 | | |
| System | Appling County - 601 | | |
| Month | July | | |
| <input type="button" value="View Report"/> | | | |



Georgia Department of Education QBE Payment Advice

School System :

Payment Month Year:

Your QBE Payment will be deposited on December 31, 2020 to your bank account through the Automated Clearing House (ACH). Your accounting records should be posted as follows:

| Program Code | Description | Revenue Code 3120 Salary (\$) | Revenue Code 3122 Operation (\$) | QBE Earnings (\$) | Revenue Code 3140 Less Local 5 Mills (\$) | State Funds (\$) |
|--------------|--|----------------------------------|-------------------------------------|-------------------|---|------------------|
| 1011 | Kindergarten | 10,418 | 173 | 10,591 | 605 | 9,986 |
| 1061 | Kindergarten Early Intervention | 2,467 | 36 | 2,503 | 95 | 2,408 |
| 1021 | Primary Grades 1-3 | - 1,219 | - 83 | - 1,302 | 394 | - 1,696 |
| 1071 | Primary Grades 1-3 Early Intervention | 5,801 | 99 | 5,900 | 224 | 5,676 |
| 1051 | Upper Elementary Grades 4-5 | 1,119 | 23 | 1,142 | 139 | 1,003 |
| 1091 | Upper Elementary Grades 4-5 Early Intervention | 1,453 | 21 | 1,474 | 56 | 1,418 |
| | TOTAL DIRECT INSTRUCTIONAL FUNDS (1) | 20,039 | 269 | 20,308 | 1,513 | 18,795 |
| 1450 | Cent. Admin/ Tch. Sal Incr. | 184 | 0 | 184 | 16 | 168 |
| 1455 | School Administration | 383 | 28 | 411 | 38 | 373 |
| 1457 | Facility M&O | | 1,012 | 1,012 | 104 | 908 |
| | TOTAL INDIRECT FUNDS | 567 | 1,040 | 1,607 | 158 | 1,449 |
| 1310 | Media Center Program | 498 | 56 | 554 | 49 | 505 |
| 1100 | 20 Days Additional Instruction | 151 | 0 | 151 | 13 | 138 |
| 1210 | Staff & Professional Development | | | 101 | 9 | 92 |
| 1211 | Principal Staff and Prof. Dev. | | | 27 | 2 | 25 |
| 4080 | Amended Formula Adjustment(Revenue Code 3124) | | | | | - 5,808 |
| | TOTAL QBE Formula Funds(2) | 21,255 | 1,365 | 22,748 | 1,744 | 15,196 |
| | TOTAL STATE FUNDING | | | | | 15,196 |
| 4092 | Charter Commission Admin -State | | | | | 717 |
| 1639 | State Special Charter Supplement | | | | | 26,964 |
| | Payment Made by EDI | | | | | 42,877 |

Salary and Operations Detail- details the funding earned by a school for direct instruction and operations.

Select Fiscal Year, Allotment Term: Initial or Mid-Term, and System- select State Charter School

Quality Basic Education - Reports

| | | | |
|-----------------------------|--------------------------|-------------|------------------------------|
| Report Category | QBE Reports | Report Name | Salary and Operations Detail |
| Fiscal Year | 2021 | | |
| Allotment Term | Initial | | |
| System | Harriet Tubman - 7830629 | | |
| View Report | | | |

| FY : 2021 | | SALARY & OPERATION DETAILS | | | | | | | | | | | | Date 1/14/2021 | | |
|---------------------------------|---------------------------------------|----------------------------|--------|----------|-------------------------------------|--------|----------|--------------------------|--------|----------|---|--------|----------|-----------------------------------|--------|----------|
| Folder Name : FY21 Amendment #5 | | | | | | | | | | | | | | | | |
| CATEGORY | | Kindergarten PGM | | | Kindergarten Early Intervention PGM | | | Primary Grades (1-3) PGM | | | Primary Grades Early Intervention (1-3) PGM | | | Upper Elementary Grades (4-5) PGM | | |
| TEACHER STUDENT RATIO | | 15 | | | 11 | | | 17 | | | 11 | | | 23 | | |
| WEIGHT | | 1.6712 | | | 2.0659 | | | 1.2942 | | | 1.8166 | | | 1.0388 | | |
| FTE | | 36 | | | 3 | | | 54 | | | 8 | | | 19 | | |
| SALARY (%) | | Without T&E | T&E/Hi | With T&E | Without T&E | T&E/Hi | With T&E | Without T&E | T&E/Hi | With T&E | Without T&E | T&E/Hi | With T&E | Without T&E | T&E/Hi | With T&E |
| Salary Costs | DIRECT INSTR. COST: | | | | | | | | | | | | | | | |
| | Teacher | 107,639 | 17,986 | 125,625 | 12,232 | 2,044 | 14,276 | 142,463 | 23,805 | 166,268 | 32,618 | 5,450 | 38,068 | 37,050 | 6,191 | 43,240 |
| | Aides/Parapro | 29,900 | | 29,900 | 2,492 | | 2,492 | | | | | | | | | |
| | # Subject Specialists | | | | | | | 7,020 | 1,173 | 8,193 | 1,040 | 174 | 1,214 | 2,470 | 413 | 2,883 |
| | Counselors | 3,576 | 598 | 4,173 | 298 | 50 | 348 | 5,364 | 896 | 6,260 | 795 | 133 | 927 | 1,887 | 315 | 2,203 |
| | Tech Specialist | 1,463 | 244 | 1,708 | 122 | 20 | 142 | 2,195 | 367 | 2,561 | 325 | 54 | 379 | 772 | 129 | 901 |
| | SubTotal | 142,578 | 18,828 | 161,406 | 15,143 | 2,114 | 17,257 | 157,042 | 26,241 | 183,283 | 34,778 | 5,811 | 40,589 | 42,179 | 7,048 | 49,227 |
| | Indirect Costs-Central Administration | | | | | | | | | | | | | | | |
| | Superintendent | | | | | | | | | | | | | | | |
| | Asst. Superintendent | | | | | | | | | | | | | | | |
| | (1)Secretary | | | | | | | | | | | | | | | |
| | (1)Accountant | | | | | | | | | | | | | | | |
| | Psychologist | 650 | 109 | 759 | 54 | 9 | 63 | 975 | 163 | 1,138 | 144 | 24 | 169 | 343 | 57 | 400 |
| | Social Worker | 650 | 109 | 759 | 54 | 9 | 63 | 975 | 163 | 1,138 | 144 | 24 | 169 | 343 | 57 | 400 |
| | Spec Ed Leadership | | | | | | | | | | | | | | | |
| | SubTotal | 1,300 | 217 | 1,518 | 108 | 18 | 126 | 1,950 | 326 | 2,276 | 289 | 48 | 337 | 686 | 115 | 801 |
| | Indirect Costs-School Administration | | | | | | | | | | | | | | | |
| | Principal | | | | | | | | | | | | | | | |
| | Asst. Principal | 1,788 | 299 | 2,087 | 149 | 25 | 174 | 2,682 | 448 | 3,130 | 397 | 66 | 464 | 944 | 158 | 1,101 |
| | Secretary | 1,376 | | 1,376 | 115 | | 115 | 2,064 | | 2,064 | 306 | | 306 | 726 | | 726 |
| | SubTotal | 3,164 | 299 | 3,463 | 264 | 25 | 289 | 4,747 | 448 | 5,195 | 703 | 66 | 770 | 1,670 | 158 | 1,828 |
| | MEDIA | | | | | | | | | | | | | | | |
| | Personnel | 3,576 | 598 | 4,173 | 298 | 50 | 348 | 5,364 | 896 | 6,260 | 795 | 133 | 927 | 1,887 | 315 | 2,203 |
| | SubTotal | 3,576 | 598 | 4,173 | 298 | 50 | 348 | 5,364 | 896 | 6,260 | 795 | 133 | 927 | 1,887 | 315 | 2,203 |
| | 20 Days Addnl. Instruct. | 1,083 | 181 | 1,263 | 90 | 15 | 105 | 1,624 | 271 | 1,895 | 241 | 40 | 281 | 571 | 95 | 667 |
| | SubTotal | 1,083 | 181 | 1,263 | 90 | 15 | 105 | 1,624 | 271 | 1,895 | 241 | 40 | 281 | 571 | 95 | 667 |
| | QBE Earnings SALARY | 151,701 | 20,122 | 171,823 | 15,904 | 2,222 | 18,125 | 170,726 | 28,183 | 198,909 | 36,805 | 6,099 | 42,904 | 46,994 | 7,731 | 54,725 |
| Operation Costs | OPERATIONS (%) | | | | | | | | | | | | | | | |
| | Direct Instructional Operations Cost | 2,813 | | 2,813 | 234 | | 234 | 4,639 | | 4,639 | 687 | | 687 | 1,338 | | 1,338 |
| | SubTotal | 2,813 | | 2,813 | 234 | | 234 | 4,639 | | 4,639 | 687 | | 687 | 1,338 | | 1,338 |
| | Indirect Operations Costs | | | | | | | | | | | | | | | |
| | Central Administration | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| | School Administration | 282 | | 282 | 24 | | 24 | 423 | | 423 | 63 | | 63 | 149 | | 149 |
| | FACILITY M & O | 10,728 | | 10,728 | 894 | | 894 | 16,092 | | 16,092 | 2,384 | | 2,384 | 5,662 | | 5,662 |
| | SubTotal | 11,010 | | 11,010 | 918 | | 918 | 16,515 | | 16,515 | 2,447 | | 2,447 | 5,811 | | 5,811 |
| | Media Center Material | 551 | | 551 | 46 | | 46 | 827 | | 827 | 122 | | 122 | 291 | | 291 |
| | SubTotal | 551 | | 551 | 46 | | 46 | 827 | | 827 | 122 | | 122 | 291 | | 291 |
| | QBE Earnings OPERATIONS | 14,375 | | 14,375 | 1,198 | | 1,198 | 21,981 | | 21,981 | 3,256 | | 3,256 | 7,440 | | 7,440 |
| | STAFF DEVELOPMENT | 889 | | 889 | 98 | | 98 | 1,244 | | 1,244 | 270 | | 270 | 340 | | 340 |
| | PRINCIPAL STAFF & PROF. DEV | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| | Spec Ed. Itinerant | | | | | | | | | | | | | | | |
| | SubTotal | | | | | | | | | | | | | | | |
| | Spec Ed. Supplemental Speech | | | | | | | | | | | | | | | |
| | SubTotal | | | | | | | | | | | | | | | |
| | QBE Earnings | 166,964 | 20,122 | 187,087 | 17,199 | 2,222 | 19,421 | 193,951 | 28,183 | 222,134 | 40,331 | 6,099 | 46,430 | 54,774 | 7,731 | 62,505 |

* Figures in bold font are shown on the system allotment sheet. Totals and Subtotals may be off slightly due to rounding.

Subject Specialists Includes Art, Music, PE and Foreign Language Specialists.

Select Fiscal Year, Allotment Term: Initial or Mid-Term, and System- select State Charter School

| | | | |
|------------------------|-------------|--------------------|-----------------|
| Report Category | QBE Reports | Report Name | Allotment Sheet |
| Fiscal Year | 2021 | | |
| Allotment Term | Initial | | |
| System | State | | |
| View Report | | | |

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