### **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)
- 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



### **QBE Reports**

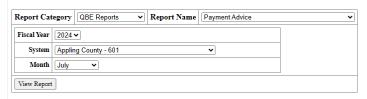
- 1. QBE Reports webpage <a href="mailto:financeweb.doe.k12.ga.us/QBEPublicWeb/ReportsMenu.aspx">financeweb.doe.k12.ga.us/QBEPublicWeb/ReportsMenu.aspx</a>
- 2. Select QBE Reports and Report

Payment Advice - details QBE monthly payment to a school.

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

#### **Quality Basic Education - Reports**

School System :





# Georgia Department of Education QBE Payment Advice

Payment Month Year:

QBE Payment Advice

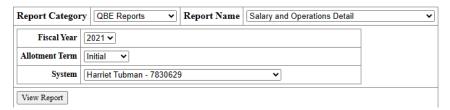
Your ORF Payment will be deposited on December 31 2020 to your bank account through the Automated Clearing House(ACH). Your accounting records should be posted as follows:

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	9,98
1061	Kindergarten Early Intervention	2,467	36	2,503	95	2,40
1021	Primary Grades 1-3	- 1,219	- 83	- 1,302	394	- 1,6
1071	Primary Grades 1-3 Early Intervention	5,801	99	5,900	224	5,6
1051	Upper Elementary Grades 4-5	1,119	23	1,142	139	1,00
1091	Upper Elementary Grades 4-5 Early Intervention	1,453	21	1,474	56	1,4
	TOTAL DIRECT INSTRUCTIONAL FUNDS (1)	20,039	269	20,308	1,513	18,7
1450	Cent. Admin/ Tchr. Sal Incr.	184	0	184	16	10
1455	School Administration	383	28	411	38	3
1457	Facility M&O		1,012	1,012	104	90
	TOTAL INDIRECT FUNDS	567	1,040	1,607	158	1,4
1310	Media Center Program	498	56	554	49	5
1100	20 Days Additional Instruction	151	0	151	13	1
1210	Staff & Professional Development			101	9	
1211	Principal Staff and Prof. Dev.			27	2	
4080	Amended Formula Adjustment(Revenue Code 3124)					- 5,80
	TOTAL QBE Formula Funds(2)	21,255	1,365	22,748	1,744	15,1
	TOTAL STATE FUNDING					15,1
4092	Charter Commission Admin -State					7
1639	State Special Charter Supplement					26,96
	Payment Made by EDI					42,8

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**



der Name: FY21 Amendment	<b>#</b> 5	SALARY & OPERATION DETAILS  Date 1/14/20														
CATEGORY	Kindergarten PGM			Kindergarten Early Intervention PGM			Primary Grades (1-3) PGM			Primary Grades Early Intervention (1-3) PGM			Upper Elementary Grades (4-5) Po			
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	
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	4	
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		
Counselors	3,576	598	4,173	298	50	348	5,364	896	6,260	795	133	927	1,887	315		
Tech Specialist	1,463	244	1,708	122	20	142	2,195	367	2,561	325	54	379	772	129		
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		
ndirect Costs-Central Administration	142,010	10,020	101,400	10,140	2,111	17,657	101,012	20,211	100,200	54,176	5,611	40,000	42,170	1,010		
Superintendent																
Asst. Superintendent															-	
(1)Secretary															-	
(1)Accountant							-								-	
1		400	740					455	4.420	144	24	169	242		-	
Psychologist	650 650	109	759 759	54 54		63		163 163	1,138	144	24		343 343	57 57	_	
Social Worker	650	109	759	54	9	63	975	163	1,138	144	24	169	343	57	-	
Spec Ed Leadership															_	
SubTotal	1,300	217	1,518	108	18	126	1,950	326	2,276	289	48	337	686	115		
ndirect Costs-School Administration																
Principal																
Asst. Principal	1,788	299	2,087	149	25	174	2,682	448	3,130	397	66	464	944	158		
Secretary	1,376		1,376	115		115	2,064		2,064	306		306	726			
SubTotal	3,164	299	3,463	264	25	289	4,747	448	5,195	703	66	770	1,670	158		
MEDIA																
Personnel	3,576	598	4,173	298	50	348	5,364	896	6,260	795	133	927	1,887	315		
SubTotal	3,576	598	4,173	298	50	348	5,364	896	6,260	795	133	927	1,887	315		
20 Days Addtnl. Instruct.	1.083	181	1,263	90	15	105	1,624	271	1.895	241	40	281	571	95		
SubTotal	1.083	181	1,263	90	15	105	1,624	271	1,895	241	40	281	571	95		
BE Earnings SALARY	151,701	20.122	171.823	15,904		18,125	-1	28.183	198,909	36.805	6.099	42.904	46.994	7.731		
OPERATIONS (%)	101,1101	20,122	111,020	10,00		10,120	110/120	20,100	100,000	50,000	0,000	-10/001	10,001	1,101		
Direct Instructional Operations Cost	2.813		2.813	234		234	4.639		4.639	687		687	1.338			
Orect Instructional Operations Cost SubTotal	2,813		2,813	234		234	-1000		4,639	687		687	1,338		$\vdash$	
	2,013		≥,813	234		234	4,039		4,039	08/		687	1,338			
ndirect Operations Costs Cental Administration			0	0		0										
	0		9	24			423		0	63		0	149		_	
School Administration	282		282	24 894		24 894			423	2.384		63	5.662		-	
FACILITY M & O	10,728		10,728						16,092	2,384		2,384			-	
SubTotal	11,010		11,010	918		918			16,515			2,447	5,811		_	
Media Center Material	551		551	46		46			827	122		122	291		_	
SubTotal	551		551	46		46			827	122		122	291		$\vdash$	
BE Earnings OPERATIONS	14,375		14,375	1,198		1,198	21,981		21,981	3,256		3,256	7,440			
STAFF DEVELOPMENT	889		889	98		98	1,244		1,244	270		270	340			
PRINCIPAL STAFF & PROF. DEV	0		0	0		0	0		0	0		0	0			
Spec Ed. Itinerant																
SubTotal																
Spec Ed. Supplemental Speech																
SubTotal																
DBE 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		

<sup>\*</sup> Figures in bold fort are shown on the system allotreent sheet. Totals and Subtotals may be off slightly due to rounding. # Subject Specialists includes Art. Music. PE and Foreign Language Specialists.

## Allotment Sheet- Initial and Mid-term- details the QBE categories funded for a school.

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

### **Quality Basic Education - Reports**



Upper   Elementary Grd(4-5) Pgm   19	3 177 4 1833 8 400 9 9 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ARY OPERATING 61,406 2,81 17,257 23 83,283 4,55 83,283 4,55 10,147 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BARNINGS   17,491   4   17,491   9   187,922   7   41,276   8   50,565   1   10,288   0   0   0   0   0   0   0   0   0	0 0 0 0 0 0 0	\$\text{STATE FUNDS}\$ 119,654 12,744 136,924 30,075 36,843 7,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00	Subj. Spec Subj. Subj. Subj. Spec Subj. Sub	Couns.  0.08 0.01 0.12 0.02 0.04 0.00 0.00 0.00 0.00 0.00 0.0	Tech. Spec 0.03 0.00 0.05 0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.00		Asst		Asst Prin.		d Positio			SpEd   SpEd	Media
FTE	6 161.3 3 17.4 4 183.8 8 40.0 9 49.2 10.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ARY OPERATING 61,406 2,81 17,257 23 83,283 4,55 83,283 4,55 10,147 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	QBE RANINGS 3 164.219 4 17.491 9 187.922 6 8 50.565 8 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 MILLS 44,565 4,747 50,988 11,201 13,722 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$\text{SIALE FUNIUS} \\ \text{119,654} \\ \text{12,744} \\ \text{136,924} \\ \text{30,075} \\ \text{36,843} \\ \text{7,496} \\ \text{0} \\	Teacher 2.40 0.27 3.18 0.73 0.83 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Subj. Spec 0.16 0.02 0.06 0.01 0.00 0.00	Couns.  0.08 0.01 0.12 0.02 0.04 0.00 0.00 0.00 0.00 0.00 0.0	Tech. Spec 0.03 0.00 0.05 0.01 0.00 0.00 0.00 0.00 0.00		Anni		Asst Prin.				Psych.	Sp Ed	
FTE	6 161.3 3 17.4 4 183.8 8 40.0 9 49.2 10.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ARY OPERATING 61,406 2,81 17,257 23 83,283 4,55 83,283 4,55 10,147 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	QBE RANINGS 3 164.219 4 17.491 9 187.922 6 8 50.565 8 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 MILLS 44,565 4,747 50,988 11,201 13,722 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$\text{SIALE FUNIUS} \\ \text{119,654} \\ \text{12,744} \\ \text{136,924} \\ \text{30,075} \\ \text{36,843} \\ \text{7,496} \\ \text{0} \\	Teacher 2.40 0.27 3.18 0.73 0.83 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Subj. Spec 0.16 0.02 0.06 0.01 0.00 0.00	Couns.  0.08 0.01 0.12 0.02 0.04 0.00 0.00 0.00 0.00 0.00 0.0	Tech. Spec 0.03 0.00 0.05 0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.00		Anni	844	<b>Asst Prin.</b>				Psych.	Sp Ed	
COST	6 161.3 3 17.4 4 183.8 8 40.0 9 49.2 10.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,406 2,81 17,257 23 83,283 4,63 40,589 68 49,227 1,33 10,147 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EARNINGS 164.219 4 17.491 9 187.922 8 50.565 8 50.565 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 MILLS 44,565 4,747 50,988 11,201 13,722 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$\text{SIALE FUNIUS} \\ \text{119,654} \\ \text{12,744} \\ \text{136,924} \\ \text{30,075} \\ \text{36,843} \\ \text{7,496} \\ \text{0} \\	2.40 0.27 3.18 0.73 0.83 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.16 0.02 0.06 0.01 0.00 0.00	0.08 0.01 0.12 0.02 0.04 0.00 0.00 0.00 0.00 0.00 0.0	\$pec   0.03   0.00   0.05   0.01   0.02   0.00   0.			Pala .	Asst Prin.				Psych.	SpEd	
20081	6 161.3 3 17.4 4 183.8 8 40.0 9 49.2 10.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61,406 2,81 17,257 23 83,283 4,63 40,589 68 49,227 1,33 10,147 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BARNINGS   17,491   4   17,491   9   187,922   7   41,276   8   50,565   1   10,288   0   0   0   0   0   0   0   0   0	44,585 4,747 50,998 11,201 13,722 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	119,654 12,744 136,924 30,075 36,843 7,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.40 0.27 3.18 0.73 0.83 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.16 0.02 0.06 0.01 0.00 0.00	0.08 0.01 0.12 0.02 0.04 0.00 0.00 0.00 0.00 0.00 0.0	0.03 0.00 0.05 0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Pala .	<b>Asst Prin.</b>				Psych.	SpEd	
Griderigarten Early Intr Pgm 34  Frimary Grade(1-3) Pgm 8  Joper Elementary Grid(4-5) Pgm 97  Juppellem Grid Early Intriv(1-3) Pgm 98  Jupper Elementary Grid(4-5) Pgm 99  Juppellem Grid Early Intriv(4-5) 99  Juppellem Grid Early 109  Jupp	3 177 4 1833 8 400 9 9 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,257 23 17,257 23 17,257 25 28 28 28 28 28 28 28 28 28 28 28 28 28	4 17,491 9 187,922 7 41,276 8 50,565 1 10,288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,747 50,998 11,201 13,722 2,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,744 136,924 30,075 36,843 7,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.27 3.18 0.73 0.83 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.02 0.06 0.01 0.00 0.00	0.01 0.12 0.02 0.04 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.05 0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.00			Pala .	Asst Prin.				Psych.	Sp Ed l	
Primary Grade(1-3) Pgm         54           Primary Grade Early Intry(1-3) Pgm         54           Jpper Elementary Grid(4-5) Pgm         19           Jppeler Elementary Grid(4-5) Pgm         19           Jppelem Grd Early Intry(4-5)         19           Middle Grade(6-8) Pgm         0           Middle Grade(6-8) Pgm         0           Middle Grade(6-8) Pgm         0           Middle School(6-9) Pgm         0           Middle School(6-9) Pgm         0           Students with Disab Cat I         0           Students with Disab Cat II         0           Students with Disab Cat III         0           Students with Disab Cat IV         0           Spec Ed. Supplemental Spect         0           Eng Spkrs of Offer Lang (ESOL)         0	4 183,8 8 40,9 9 49,9 10,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	83,283 4,63 40,589 68 40,589 68 40,589 68 70 71 71 71 71 71 71 71 71 71 71 71 71 71 7	9 187,922 7 41,276 8 50,565 1 10,288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,998 11,201 13,722 2,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	136,924 30,075 36,843 7,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.18 0.73 0.83 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.02 0.06 0.01 0.00 0.00	0.12 0.02 0.04 0.00 0.00 0.00 0.00 0.00 0.0	0.05 0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.00			Pala .	Asst Prin.				Psych.	Sp Ed Let	
Primary Grd Early Intro(1-3) Pgm 8 1 poper Elementary Grd(4-5) Pgm 1 ppp	8 400 9 49 2 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,589 68 49,227 1,33 10,147 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 41,276 8 50,565 1 10,288 0	11,201 13,722 2,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,075 36,843 7,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.73 0.83 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.02 0.06 0.01 0.00 0.00	0.02 0.04 0.00 0.00 0.00 0.00 0.00 0.00	0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Pala .	Asst Prin.				Psych.	Sp Ed Left	
Japer Elementary Grd(4-5) Pgm 19 JappelEem Grd Early Intriv(4-5) 29 JappelEem Grd Early Intriv(4-5) 29 JappelEem Grd Early Intriv(4-5) 29 Jacob Grd Early Intriv(4-5) 29 Jacob Grd Early Intriv(4-5) 29 Jacob Grd Educ(9-12) 0 Jacob	9 49, 22 10, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49,227 1,33 10,147 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 50,565 1 10,288 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,722 2,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,843 7,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.83 0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.06 0.01 0.00 0.00	0.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Prior Laboratoria	Asst Prin.				Psych.	Sp Ed Left	
UppElem Grd Early Intrv(4-5) 2 Middle Grade(6-8) Pgm 0 Middle School(6-8) Pgm 0 Middle School(6-8) Pgm 0 Middle School(6-8) Pgm 0 Migh School Gen Educ(9-12) 0 Students with Disab Cat I 1 Students with Disab Cat I 1 Students with Disab Cat I I 0 Students with Disab Cat I I 0 Students with Disab Cat I I 0 Students with Disab Cat I V 0 Students with Disab Cat I V 0 Middle Student Category V 0 0 Remedial Education Pgm 0 Middle Student Category V 0 0 Remedial Education Pgm 0 Middle Student Category V 1 0 Middle Stud	2 10. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,147 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 10,288 0	2,792 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,496 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.01	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Azzt	Prior Laboratoria	Asst Prin.				Psych.	Sp Ed	
Middle Grade(6-8) Pgm	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Azz	Prior Laboratoria	Asst Prin.				Psych.	Sp Ed	
Alfiddle School(6-8) Pgm 0  (igh School Gen Educ(9-12) 0  (igh Students with Disab Cat I 0  (igh Students with Disab Cat III 0  (igh Students with Disab Cat IV 0  (igh Students with Disab Cat IV 0  (igh Students with Disab Cat IV 0  (igh Students Category VI 0  (igh Students Category VI 0  (igh Students Category VI 0  (igh Student VI 0  (igh Stude	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Azzt	Prior Land	Asst Prin.				Psych.	Sp Ed	
Sigh School Gen Educ(9-12)   0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Azzt	Prior Land	Asst Prin.				Psych.	Sp Ed	
CTAE(6-12) PGM 0  Students with Disab Cat I 0  Students with Disab Cat II 0  Students with Disab Cat II 0  Students with Disab Cat III 0  Students with Disab Cat III 0  Students with Disab Cat IV 0  Students description of the Category VI 0  Stemedial Education Pgm (Includes 0 Driv)  Pupil Transportation Pgm (Includes 0 Driv)	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.05	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Azzt	Prior Land	Asst Prin.				Psych.	Sp Ed	
Students with Disab Cat I 0 Students with Disab Cat II 0 Students with Disab Cat III 0 Students with Disab Cat III 0 Students with Disab Cat III 0 Students with Disab Cat IV 0 Sittled Student Category VI 0 Sittle Student Category VI 0 Sittle Student Category VI 0 Sittle Student VI 0 Si	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.05	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		Azzt	Pain 1	Asst Prin.				Psych.	Sp Ed	
Students with Disab Cat II 0 Students with Disab Cat III 0 Students with Disab Cat III 0 Students with Disab Cat IIV 0 Students with Disab Cat IV 0 Students Cat III 0 Students with Disab Cat IV 0 Students Cat III 0 Spec Ed. Supplemental Speech 0 Spec Ed. Supplemental Speech 1 Spec Ed. Supplemental Speech 1 Spec Ed. Supplemental Speech 1 School Admin Facility M 6 0 Sub Total (INDIRECT COST) MEDIA CENTER POM. STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERN HOLD HARMLESS Annender Synstem Adjustment Charter System Adjustment Charter System Adjustment Charter System Adjustment OBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv.)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05	0.00	0.00 0.00 0.00 0.00 0.00 0.00		Azzt	Bris	Asst Prin.				Psych.	Sp Ed	
Students with Disab Cat III 0 Students with Disab Cat IV 0 Students with Disab Cat IV 0 Gifted Student Category VI 0 Gifted Category VI 0 G	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 2 471,761	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.05	0.00	0.00 0.00 0.00 0.00 0.00		Acet	Brin	Asst Prin.				Psych.	Sp Ed	
Students with Disab Cat IV 0 Students with Disab Cat IV 0 Students with Disab Cat V 0 Students with Disab Cat V 0 O Remedial Education Pym 0 O O Remedial Education Pym 0 O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 2 471,761	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0.05	0.00	0.00 0.00 0.00 0.00		Acet	Bris	Asst Prin.				Psych.	Sp Ed	
Students with Disab Cat V 0  iffied Student Category VI 0  iffed Student Category VI 0  iffed Student Category VI 0  Memate Education Pym 0  Ifficial Pym 0  Memate Education Pym 0  Ifficial Supplemental Speech 1  Ifficial Supplemental Speech 1  Ifficial Supplemental Speech 1  Ifficial Memate Inficial Infinite Infinit	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 471,761	0 0 0 0 0	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.05	0.00	0.00 0.00 0.00 0.00		Acet	Bris.	Asst Prin.				Psych.	Sp Ed	
Gifted Student Category VI 0  Remedial Education Pgm 0  On Fig. 10  On Start S	0 0 0 0	0 0 0 0 0 0 61,909 9,85	0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 471,761	0 0 0 0	0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00	0.25	0.00	0.00 0.00 0.00		Acet	Date	Asst Prin.				Psych.	Sp Ed	
Remedial Education Pgm 0  \( \text{Uternate Education Pgm} \) 0  \( \text{Uternate Education Pgm} \) 0  \( \text{Uternate Education Pgm} \) 0  \( \text{Spec Ed. Ill Internate} \) 0  \( \text{Spec Ed. Ill Internate} \) 0  \( \text{Spec Ed. Ill Internate} \) 1  \( \text{Spec Ed. Ill Internate} \) 1  \( \text{Spec Ed. Ill Internate} \) 1  \( \text{Spec Ed. Supplemental Speech} \) 1  \( \text{OTAL DIRECT INSTRUC.} \) 122  \( \text{NDIRECT COST} \) 2  \( \text{Cent. Admin Tots. Sal Incr.} \) 3  \( \text{School Admin} \) Facility M & 0  \( \text{Sub Total (INDIRECT COST)} \) 3  \( \text{MEDIA CENTER PGM.} \) 0  \( \text{Sub Total (INDIRECT COST)} \) 3  \( \text{MEDIA CENTER PGM.} \) 0  \( \text{DAY ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERN HOLD HARMLESS Amended Formula Adjustment 2  \( \text{Data Ede FORMULa EARNINOS} \) CATEGORICAL GRANTS  \( \text{Pupil Transportation Pgm (Includes 0 Driv.) 1  \( \text{Pupil Transportation Pgm (Includes 0 Driv.) 1  \end{array}	0 0	0 0 0 0 61,909 9,85	0 0 0 0 0 0 0 0 0 0 0 2 471,761	0 0 0 0	0 0 0	0.00 0.00 0.00	0.25	0.00	0.00		Acet	Date	Asst Prin.				Psych.	Sp Ed	
Wilsmale Education Pgm	0	61,909 9,85	0 0 0 0 0 0 2 471,761	0 0 0	0 0 0	0.00	0.05	0.00	0.00		Acet	Bala	Asst Prin.				Psych.	Sp Ed	
ing Spiks of Other Lang (ESOL)  Spec Ed. Ilinerant  Spec Ed. Supplemental Speech  TOTAL DIRECT INSTRUC.  122  NDIRECT COST  Cent. Admin' Tchr. Sal Incr.  School Admin  Facility M & O  Sub Total (INDIRECT COST)  MEDIA CENTER PGM.  20 DAYS ADDITIONAL INSTRUCTION  STAFF & PROFESSIONAL DEV  RINDIPAL STAFF & PROF. DEV  MIDTERN HOLD HARMLES  Amended Formula Adjustment  Charter System Adjustment  DBE FORMULA EARNINGS  CATEGORICAL GRANTS  Pupil Transportation Pgm (Includes 0 Driv.)	0	61,909 9,85	0 0 0 0 0 2 471,761	0	0 0	0.00	0.05	0.00	0.00		Annt	Dula	Asst Prin.				Psych.	Sp Ed	
Spec Ed. Ilinerani Spec Ed. Supplemental Speech FOTAL DIRECT INSTRUC.  122  NDIRECT COST  Cent. Admini Tchr. Sal Incr. School Admin  Facility M & 0  Sub Total (INDIRECT COST)  MEDIA CENTER PGM.  DO DAYS ADDITIONAL INSTRUCTION  STAFF & PROFESSIONAL DEV  MIDTERM HOLD HARMLESS Amended Formula Adjustment  DBE FORMULA EARNINGS  CATEGORICAL GRANTS  Pupil Transportation Pgm (Includes 0 Driv.)		61,909 9,85	0 0 2 471,761	0	0 0		0.25		0.00		Acet	Dele	Asst Prin.				Psych.	Sp Ed	
Spec Ed. Supplemental Speech  TOTAL DIRECT INSTRUC. 122  NOIRIECT COST  Cent. Admin/ Tchv. Sal Incr. School Admin Facility M & 0  Sub Total (INDIRECT COST)  MEDIA CENTER PGM. 20 DAYS ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERN HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment DBE FORMULA EARNINGS  CATEGORICAL GRANTS  Pupil Transportation Pgm (Includes 0 Driv.)	2 461,		0 2 471,761	0	0	7.59	0.25				Aret	Data	Asst Prin.				Psych.	Sp Ed	
TOTAL DIRECT INSTRUC. 122 INDIRECT COST. Cent. Admin/ Tohr. Sal Incr. School Admin Facility M & O Sub Total (INDIRECT COST) MEDIA CENTER PGM. STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charler System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv.)	2 461,		2 471,761	_	_	7.59	0.25				Acet	Dain	Asst Prin.				Psych.	Sp Ed	
INDIRECT COST  Cent. Admin Tehr. Sal Incr. School Admin Facility M & O Sub Total (INDIRECT COST) MEDIA CENTER PGM. 20 DAYS ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv.)	2 461,			128,025	343,736	7.59							Asst Prin.	Secty.	Accnt.		Psych.	de	
Cent. Admin/ Tchr. Sal Incr. School Admin Facility M & O Sub Total (INDIRECT COST) MEDIA CENTER PGM. 20 DAYS ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS 0 Pupil Transportation Pgm (Includes 0 Driv.)			5.140				0.25	0.27	0.11	Supt.	Supt	FIIII.			_		-		Cen
School Admin Facility M & O Sub Total (INDIRECT COST) MEDIA CENTER PGM. 20 DAYS ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment QBEF FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv.)																			
Facility M & O Sub Total (INDIRECT COST) MEDIA CENTER PGM. 20 DAYS ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv.)		0,110	0 5,143	1,396						0.00	0.00			0.00	0.00	0.05	0.05	0.00	4
Sub Total (INDIRECT COST)  MEDIA CENTER PGM. 20 DAYS ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS 0 Pupil Transportation Pgm (Includes 0 Driv.)	11,	11,736 95		3,444						$\overline{}$		0.00	0.14	0.27				$\vdash$	-
MEDIA CENTER PGM. 20 DAYS ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv.)	-	36,35		9,866															
20 DAYS ADDITIONAL INSTRUCTION STAFF & PROFESSIONAL DEV PPINICIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv.)	_	16,879 37,31		14,706						0.00	0.00	0.00	0.14	0.27	0.00	0.05	0.05	0.00	_
STAFF & PROFESSIONAL DEV PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charler System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv.)		14,143 1,86		4,345														$\longrightarrow$	
PRINCIPAL STAFF & PROF. DEV MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv 0)	4,	4,282	4,282	1,162														$\longrightarrow$	_
MIDTERM HOLD HARMLESS Amended Formula Adjustment Charter System Adjustment  QBE FORMULA EARNINGS  CATEGORICAL GRANTS  Pupil Transportation Pgm (Includes 0 Drive)			2,908	789														$\overline{}$	_
Amended Formula Adjustment Charter System Adjustment QBE FORMULA EARNINGS CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv 0)			329	89	240					$\overline{}$								$\longrightarrow$	-
Charter System Adjustment  QBE FORMULA EARNINGS  CATEGORICAL GRANTS  Pupil Transportation Pgm (Includes 0 Driv  0)										$\overline{}$								$\vdash$	-
QBE FORMULA EARNINGS  CATEGORICAL GRANTS  Pupil Transportation Pgm (Includes 0 Driv.)					(41,520)					$\overline{}$								$\vdash$	-
CATEGORICAL GRANTS Pupil Transportation Pgm (Includes 0 Driv 0)																		$\square$	
Pupil Transportation Pgm (Includes 0 Driv 0)	497,	97,213 49,03	2 549,482	149,116	358,846	7.59	0.25	0.27	0.11	0.00	0.00	0.00	0.14	0.27	0.00	0.05	0.05	0.00	)
0)						NOTES	1. Exper	nditure cont	trols as set	forth in (	0.C.G.A	Section 2	20-2-167 a	re reinsta	ited,				
· ·	rivers and bus	us replacement funds of	0		0	1	subject	to each dist	trict's appro	oved flexi	ibility cor	ntract.							
Sparsity - Regular						1	<ol><li>Healt</li></ol>	h Insurance	e for Certific	cated Pe	rsonnel i	s funded o	on a per m	ember p	er month	amount	(PM/PM)	)	
Optimity - regular			0		0	1	of \$945.	.00, for an a	annual fund	ding amo	unt of \$1	1,340 in C	BE under	appropri	ation in	FY 2021	(HB 793	3).	
Nursing Services			0		0	1	<ol><li>Teach</li></ol>	er Retireme	ent is funde	ed at 19.0	06% in C	BE in FY	2021 (HB	793).					
						ł													
	TOTAL EARNINGS FOR QUALITY BASIC EDUCATION				358,846	ł													
Education Equalization Funding Grant TOTAL STATE FUNDING ON THIS ALLO	- LDGG-TING	WEET	E40.400		-	1													
		MEET	549,482		358,846	1													
Charter Commission Admin - State					0	-	Total T	&E	65	,882 in	cludes T	&E	65	,882	and HI			0	i
Military Counselors					0	1													
SHBP One-Month Employer Contrib. Holi	LOTMENT SHI				0	1													
State Commission Charter Supplement	LOTMENT SHI		834,350		834,350														