

Revenue/Pupil	
Total Charter FTE*	1,073
Total Charter Funding/FTE	\$ 14,614.69
Monthly Funding/FTE	\$1,217.89

ENTER DATA HERE			DATA ENTRY INSTRUCTIONS	
	1	School Name Lake Oconee Charter-0109		Choose school name from drop down list*.
		School System Name Greene County-666		Choose the school system name, that the above school is located in, from the drop down list*.
State Revenue	2	QBE Formula Earnings per OCGA 20-2-2062 (12)-School \$ 8,084,062.00		Auto-populates*. Enter data manually if "New Charter School" is selected from the School Name drop down box.
Calculation of Local Revenue	3	Total Local Fair Share-School \$ 4,708,795.00		Auto-populates*. Enter data manually if "New Charter School" is selected from the School Name drop down box.
	4	QBE Formula Earnings per OCGA 20-2-2062 (12)-System \$ 21,735,114.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	5	Total Local Fair Share-System \$ 12,503,085.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	6	Amended Formula adjustment* \$ -		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
Local Revenue	7	Advalorem Taxes† \$ 32,241,884.30		This information will be found on the board approved budget of the school system.
	8	Other Taxes† \$ 1,086,677.77		This information will be found on the board approved budget of the school system.
	9	Investment Income†		This information will be found on the board approved budget of the school system.
	10	Unrestricted Donations†		This information will be found on the board approved budget of the school system.
	11	Sale of Surplus Property†		This information will be found on the board approved budget of the school system.
	12	Other Local Revenues† \$ -		This information will be found on the board approved budget of the school system.
Categorical Grant	15	Transportation* \$ 417,795.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	16	Nursing Services* \$ 60,707.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	17	Migrant Education* \$ -		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	18	Sparsity* \$ 213,649.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	19	Additional Source		Black Outline Cell: Enter a label for an additional state grant if necessary. Enter applicable data.
	20	Equilization \$ -		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
Federal Funding Services	21	Title I		Manually enter federal funding data when available.
	22	Title II		Manually enter federal funding data when available.
	23	Title III \$ 1,680.44		Manually enter federal funding data when available.
	24	IDEA \$ 167,968.18		Manually enter federal funding data when available.
	25	Charter School Program Grant		Manually enter federal funding data when available.
	26	School Improvement		Manually enter federal funding data when available.
	27	Rural \$ 39,445.09		Black Outline Cell: Enter a label for an additional federal grant if necessary. Enter applicable data.
	28	Administrative Reimbursement Fee Percentage (Maximum 3%) 3%		Manually enter the admin fee applied by the local school system. This info will come from the school system.

SCHOOL SYSTEM BUDGET LINKS	
Atlanta Public Schools-761	http://www.atlanta.k12.ga.us/Page/26163
Berrien County-610	http://www.berrien.k12.ga.us/
Chatham County-625	http://internet.savannah.chatham.k12.ga.us/district/finance/Budgeting%20Services/Pages/2013Budget.aspx
Clayton County-631	http://www.clayton.k12.ga.us/departments/budget/
Cobb County-633	http://www.cobbk12.org/budget/
DeKalb County-644	http://www.dekalb.k12.ga.us/budget/index/planning
Douglas County-648	http://www.douglas.k12.ga.us/
Forsyth County-658	http://www.forsyth.k12.ga.us/page/367
Fulton County-660	http://portal.fultonschools.org/departments/Financial_Services/Budget_Services/Pages/BudgetServices.aspx
Greene County-666	http://greene2.schooldesk.net/Departments/AccountingFinance/tabid/8602/ctl/view/Itemid/27594/Default.aspx?returnurl=http://greene2.schooldesk.net/Departments/AccountingFinance/tabid/8602/Default.aspx
Gwinnett County-667	http://www.gwinnett.k12.ga.us/gcps-mainweb01.nsf/pages/AboutUs-Budget?OpenDocument&0=QuickLinks
Houston County-676	http://www.hcbe.net/finance.aspx
Mitchell County-701	http://www.mitchell.k12.ga.us/Departments/BusinessFinance/tabid/6586/Default.aspx
Newton County-707	http://www.newtoncountyschools.org/Departments/BusinessAdministration/Budget.aspx
Thomas County-736	http://www.thomas.k12.ga.us/Content/Default/57373/357/departments/financial-services/budget-and-financial-reports.html
Webster County-752	http://webstercounty.schoolsites.com/
Hint 1:	Use the above links to complete the local revenue section of the template.
Hint 2:	If the budget does not pull up from one of the links above utilize the search features of the school system website to locate the budget figures.
Hint 3:	
Hint 4:	

*School and system data is generated from the Fiscal Year 2013 allotment sheets. To use a prior or future year you must manually input all of the data in each field of the data entry table.
†Use the "School System Budget Links" table for assistance finding this data.

Lake Oconee Charter-0109

1. State Revenue				
		QBE Formula Earnings per OCGA 20-2-2062 (12)		Total
1	Step 1.1	State Revenue**†	8,084,062.00	8,084,062.00
2. Calculation of Local Revenue				
		QBE Formula Earnings per OCGA 20-2-2062 (12)	(Less) Total Local Fair Share	State Funds (QBE-LFS-AMJ)
2	Step 2.1	Adjusted Charter School QBE Formula Earnings**†	8,084,062.00	4,708,795.00
3	Step 2.2	Total System QBE Formula Earnings**†	21,735,114.00	12,503,085.00
4		Amended Formula adjustment*		-
5		Adjusted System QBE Formula Earnings**†		9,232,029.00
6	Step 2.3	Calculated rate for distributing Local funds, Equalization and Austerity*	0.37193556933	0.36560402919
7	Step 2.4		Local Revenue	
8			Advalorem Taxes	32,241,884.30
9			Other Taxes	1,086,677.77
10			Investment Income	
11			Unrestricted Donations	-
12			Sale of Surplus Property	-
13			Other Local Revenues	-
			(Local Fair Share)*	12,503,085.00
			Total Local Revenue	20,825,477.07
			Amount of Local Funds due to Charter School [‡]	7,613,878.33
			7,613,878.33	7,613,878.33
3. Calculation of Austerity & Categorical Grant Allocation				
14	Step 3.1	Multiply the Amended Formula Adjustment in Step 2.2 by the quotient from step 2.3	Amended Formula Adjustment*	-
15			Categorical Grants (If Applicable)	
16			Transportation*	417,795.00
17			Nursing Services*	60,707.00
18			Migrant Education*	-
19			Sparsity*	213,649.00
20	Step 3.2	Multiply the total System Categorical Grant amount by the quotient from step 2.3	Additional Source	-
			\$	692,151.00
				253,053.19
4. Calculation of Equalization				
21	Step 4.1	Equalization on System Allotment Sheet*	-	
22	Step 4.2	Multiply quotient from Step 2.3 by Equalization amount in Step 4.1	-	-
5. Federal Funding (If Applicable)				
23	Step 5.1		Federal Funding Services	
24			Title I	-
25			Title II	-
26			Title III	1,680.44
27			IDEA	167,968.18
28			Charter School Program Grant	
29			School Improvement	-
30			39,445.09	
			Total	\$ 209,093.71
31			Total Funding	16,160,087.23
6. Local Administrative Services Fee (Optional)				
32	Step 6.1	Administrative Reimbursement Fee Percentage (Maximum 3%)	3%	
		Multiply State and Local Funding by the Applicable Percentage	\$	478,529.81
				(478,529.81)
33			Amount to be Distributed to Local Charter School	15,681,557.43
34			Monthly Distribution	1,306,796.45

*Numbers are drawn from the Charter School or System Allotment Sheet

†The State Health Benefit Plan deduction may be included in this figure. Check with LEA to verify.

‡Exclusive of revenue from bonds issued for capital projects, revenue to pay debt service on such bonds and local option sales tax for capital projects (O.C.G.A. §20-2-2062(8))

Grey These cells automatically populate with data. Do not enter any numbers in these cells.

Add data when applicable

Add line description when applicable

Calculation of Revenue for Charter Schools

OCGA

1. State Revenue

Step 1.1	Use QBE Earnings per GADOE allotment sheet.	20-2-2068.1(b), 20-2-2062(12)
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2. Calculation of Local Revenue

Step 2.1	Determine the total amount of state and local five mill share funds earned by students enrolled in the local start-up charter school as calculated by the QBE formula including any funds for psychologists and school social workers but excluding central administration and pupil transportation and excluding any categorical grants not applicable to the charter school. For the purposes of this calculation the "State Fund" amount will be reduced by the school's portion of the amended formula adjustment applied to the system so that the ratio created will be equitable. This does not impact the amount of QBE Earnings generated by the school in this calculation.	20-2-2068.1(c)(1)
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Step 2.2	Determine the total amount of state and local five mill share funds earned by all students in the public schools of the local school system, including charter schools that receive local revenue, as calculated by the QBE formula but excluding categorical grants and other nonQBE formula grants.	20-2-2068.1(c)(2)
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Step 2.3	Divide the amount obtained in step 2.1 by the amount obtained in step 2.2.	20-2-2068.1(c)(3)
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Step 2.4	Multiply the quotient obtained in step 2.3 by the school system's local revenue Local revenue includes all funds categorized as local revenue in the school district's approved budget except for those specific revenue sources excluded by O.C.G.A. §20-2-2062(8).	20-2-2068.1(c)(4), 20-2-2062(8)
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3. Calculation of Austerity & Categorical Grant Allocation

Step 3.1	Multiply the Amended Formula Adjustment in Step 2.2 by the quotient from cell D18.	20-2-2068.1(b)
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Step 3.2	Multiply the sum of the applicable System Categorical Grants by the quotient from step 2.3.	20-2-2068.1(b)
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4. Calculation of Equalization

Step 4.1	State Equalization Grant from System Allotment sheet.	20-2-2068.1(b)
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Step 4.2	Multiply by the quotient obtained in step 2.3.	20-2-2068.1(b)
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5. Federal Funding (If Applicable)

Step 5.1	Include all applicable sources of federal funding that will be distributed to the school. The amounts associated with the sources of federal funding should be input individually unless the nature of the federal grant calls for the use of the quotient obtained in step 2.3.	20-2-2068.1(b)
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6. Local Administrative Services Fee (Optional)

Step 6.1	Multiply the total funding (State and Local) of the charter school by a maximum of 3% if the local board of education opts to retain funds to reimburse the district for administrative services actually provided to the charter school.	20-2-2068.1(c.2)
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	1	2	3	4
School Name	FTE	QBE Formula Earnings	(Less) Total Local Fair Share (School)	
Berrien Academy Performance Learning Center-0106	79	\$393,003	\$35,031	
Coastal Empire Montessori Charter School-0109	153	\$791,569	\$262,727	
Savannah Gateway to College-0209	88	\$361,853	\$120,166	
Oglethorpe Charter School-0400	422	\$2,262,098	\$750,648	
Elite Scholars Academy School-0114	366	\$1,757,081	\$244,272	
Unidos Dual Language Charter School-0307	457	\$2,326,773	\$323,064	
International Academy of Smyrna-0110	830	\$3,645,484	\$836,342	
Kennesaw Charter School-0304	588	\$2,716,259	\$623,179	
Destiny Achievers Academy of Excellence-0112	106	\$569,982	\$120,095	
Museum School Avondale Estates-0215	199	\$1,014,583	\$213,471	
Leadership Preparatory Academy-0311	249	\$1,155,864	\$243,173	
Gateway to College Academy-0606	83	\$485,310	\$102,298	
DeKalb PATH Academy Charter School-0705	359	\$1,533,011	\$322,450	
International Community School-0805	403	\$2,077,591	\$437,240	
DeKalb Academy of Technology and the Environment-1010	577	\$2,514,976	\$529,087	
Brighten Academy-0407	419	\$2,037,002	\$288,965	
Forsyth Academy-0218	73	\$467,068	\$107,751	
Fulton Sunshine Charter Elementary-0115	539	\$2,385,703	\$743,561	
Main Street Charter Academy Elementary-0116	604	\$2,597,723	\$1,788,375	
Main Street Charter Academy Middle-0117	105	\$631,254	\$196,910	
KIPP South Fulton Academy School-0204	323	\$1,249,245	\$389,377	
Amana Academy School-0406	527	\$2,507,309	\$781,391	
Fulton Science Academy High School-0506	256	\$1,031,289	\$321,564	
Hapeville Charter Middle School-0605	550	\$2,163,405	\$674,214	
Lake Oconee Charter-0109	1073	\$8,084,062	\$4,708,795	
New Life Academy of Excellence-0908	293	\$1,454,460	\$233,135	
Gwinnett School of Mathematics, Science and Technology-1019	675	\$3,702,508	\$593,715	
New Life Academy of Excellence-1020	273	\$1,134,911	\$181,844	
Gwinnett Online Campus-1212	105	\$779,755	\$125,288	
Houston County Career Academy-0300	70	\$568,948	\$68,568	
Baconton Community Charter School-0105	672	\$3,017,290	\$589,484	
Challenge Charter Academy-0113	116	\$705,215	\$86,173	
Bishop Hall Charter School-0100	111	\$661,935	\$99,078	
Webster County High School-0108	122	\$632,320	\$83,190	
KIPP Strive Academy-0115	262	\$1,141,403	\$475,654	
Atlanta Preparatory Academy-0117	436	\$2,055,832	\$856,683	
KIPP Vision-0122	175	\$779,704	\$324,974	
Kindezi-0123	121	\$710,008	\$295,940	
Intown Charter Academy-0124	271	\$1,281,566	\$534,040	
Charles R. Drew Charter School-0201	811	\$4,169,464	\$1,737,648	
Atlanta Charter Middle School-0206	226	\$1,063,514	\$443,181	
KIPP Atlanta Collegiate-0212	131	\$553,135	\$230,613	
Neighborhood Charter School-0505	394	\$1,857,533	\$773,918	
KIPP West Atlanta Young Scholars Academy-0605	335	\$1,410,033	\$587,575	
Imagine Wesley International Academy Charter-1208	625	\$2,872,012	\$1,196,744	

	1	2	3	4	5	6	7	8	9
School System Name	QBE Formula Earnings (System)	(Less) Total Local Fair Share (System)	Amended Formula adjustment*(System)	Transportation	Nursing Services	Migrant Education	Sparsity	Equalization on System Allotment Sheet*	
Berrien County-610	\$17,132,856	\$1,525,499	\$2,331,731	\$485,182	\$63,024			\$2,245,278	
Chatham County-625	\$196,331,723	\$65,071,018	\$20,274,340	\$2,657,311	\$587,326				
Clayton County-631	\$263,691,142	\$36,648,053	\$34,781,270	\$2,233,182	\$869,109			\$27,623,377	
Cobb County-633	\$590,985,769	\$135,582,243	\$72,171,373	\$5,023,719	\$1,794,419				
DeKalb County-644	\$525,892,318	\$110,606,689	\$63,865,717	\$4,477,864	\$1,640,516				
Douglas County-648	\$136,149,714	\$19,206,031	\$17,545,041	\$1,577,577	\$409,929			\$10,793,477	
Forsyth County-658	\$196,506,006	\$45,226,960	\$21,964,494	\$1,383,516	\$633,279				
Fulton County-660	\$465,818,859	\$145,300,984	\$48,946,038	\$4,709,070	\$1,524,575				
Greene County-666	\$21,735,114	\$12,503,085	\$0	\$417,795	\$60,707			\$213,649	
Gwinnett County-667	\$885,898,691	\$141,819,247	\$113,357,183	\$5,143,641	\$2,707,167			\$43,223,047	
Houston County-676	\$149,694,974	\$18,002,145	\$20,231,268	\$1,478,714	\$444,575			\$19,056,384	
Mitchell County-701	\$12,775,575	\$2,496,297	\$1,641,116	\$411,550	\$52,755				
Newton County-707	\$101,588,254	\$12,398,877	\$13,634,244	\$1,286,623	\$309,293			\$15,312,710	
Thomas County-736	\$27,935,585	\$4,172,136	\$3,907,158	\$731,356	\$87,707			\$869,098	
Webster County-752	\$2,738,433	\$358,732	\$362,983	\$80,700	\$45,000			\$126,580	\$84,135
Atlanta Public Schools-761	\$272,633,864	\$114,041,770	\$22,579,955	\$3,023,959	\$867,129				
LOA									
HS-402	2,242,704.00	1,306,995.00	285						
K-8-109	5,841,358.00	3,401,800.00	788						
	8,084,062.00	4,708,795.00	1073						

Georgia State Department Of Education

5/14/2024

Earnings Sheet for FY 2025

School System: 666 - Greene County

FY25 Initial

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$3,191.67

<-----Earnings (\$)-----> <-----Earned Positions----->
 <-----Grades K-12----->

DIRECT INSTRUCTIONAL COST	FTE	SALARY	OPERATING	QBE EARNINGS	LESS LOCAL 5 MILLS	STATE FUNDS	Teacher	Subj. Spec	Couns.	Tech. Spec										
Kindergarten Pgm	159	1,345,212	12,426	1,357,638	780,979	576,659	10.60		0.35	0.14										
Kindergarten Early Intr Pgm	12	132,707	938	133,645	76,879	56,766	1.09		0.03	0.01										
Primary Grade(1-3) Pgm	485	3,370,949	41,662	3,412,611	1,963,098	1,449,513	28.53	1.41	1.08	0.44										
Primary Grd Early Intrv(1-3) Pgm	34	353,244	2,921	356,165	204,883	151,282	3.09	0.10	0.08	0.03										
Upper Elementary Grd(4-5) Pgm	331	1,756,159	23,309	1,779,468	1,023,636	755,832	14.39	0.96	0.74	0.30										
UppElem Grd Early Intrv(4-5)	12	124,674	845	125,519	72,205	53,314	1.09	0.03	0.03	0.01										
Middle Grade(6-8) Pgm	0	0	0	0	0	0	0.00	0.00	0.00	0.00										
Middle School(6-8) Pgm	495	2,972,303	34,859	3,007,162	1,729,864	1,277,298	24.75	1.43	1.10	0.45										
High School Gen Educ(9-12)	539	2,692,270	61,231	2,753,501	1,583,946	1,169,555	23.43		1.20	0.49										
CTAE(9-12) PGM	110	626,337	36,102	662,439	381,067	281,372	5.50		0.24	0.10										
Students with Disab Cat I	21	288,391	5,228	293,619	168,904	124,715	2.62		0.05	0.02										
Students with Disab Cat II	8	134,598	1,051	135,649	78,032	57,617	1.23		0.02	0.01										
Students with Disab Cat III	103	2,242,499	21,033	2,263,532	1,302,093	961,439	20.60		0.23	0.09										
Students with Disab Cat IV	16	577,012	6,759	583,771	335,813	247,958	5.33		0.04	0.01										
Students with Disab Cat V	27	370,788	11,405	382,193	219,856	162,337	3.38		0.06	0.02										
Gifted Student Category VI	31	287,272	3,128	290,400	167,052	123,348	2.58		0.07	0.03										
Remedial Education Pgm	9	67,324	517	67,841	39,025	28,816	0.60		0.02	0.01										
Alternate Education Pgm	29	216,931	2,042	218,973	125,964	93,009	1.93		0.06	0.03										
Eng.Spkr.s.of Other Lang.(ESOL)	34	531,996	1,953	533,949	307,153	226,796	4.86		0.08	0.03										
Spec Ed. Itinerant				0	0	0														
Spec Ed. Supplemental Speech				17,382	9,999	7,383														
TOTAL DIRECT INSTRUC.	2,455	18,090,666	267,409	18,375,457	10,570,448	7,805,009	155.60	3.93	5.48	2.22										
INDIRECT COST																				
Cent. Admin		750,377	0	750,377	431,653	318,724					1.00	2.00			1.00	1.00	0.99	0.99	1.03	
School Admin		1,148,523	17,209	1,165,732	670,585	495,147							5.00	3.97	4.87					
Facility M & O			731,589	731,589	420,845	310,744														
Sub Total (INDIRECT COST)		1,898,900	748,798	2,647,698	1,523,083	1,124,615					1.00	2.00	5.00	3.97	5.87	1.00	0.99	0.99	1.03	
MEDIA CENTER PGM.		449,263	34,346	483,609	278,195	205,414														4.20
20 DAYS ADDITIONAL INSTRUCTION		157,081		157,081	90,361	66,720														
STAFF & PROFESSIONAL DEV				69,326	39,880	29,446														
PRINCIPAL STAFF & PROF. DEV				1,943	1,118	825														
MIDTERM HOLD HARMLESS																				
One Time Payment						0														
Charter System Adjustment				0		0														
QBE FORMULA EARNINGS		20,595,910	1,050,553	21,735,114	12,503,085	9,232,029	155.60	3.93	5.48	2.22	1.00	2.00	5.00	3.97	5.87	1.00	0.99	0.99	1.03	4.20
CATEGORICAL GRANTS																				
Pupil Transportation Pgm (Includes 20 Drivers and bus replacement funds of 0)				417,795		417,795														
Sparsity - Regular				213,649		213,649														
Nursing Services				60,707		60,707														
TOTAL EARNINGS FOR QUALITY BASIC EDUCATION				22,427,265		9,924,180														
Education Equalization Funding Grant				0		0														
TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET				22,427,265		9,924,180														
Charter Commission /GADOE Admin - State						0														
Military Counselors						0														
Local Charter Supplement						126,994														
State Commission Charter Supplement				0		0														
TOTAL FUNDING ON THIS ALLOTMENT SHEET				22,427,265		10,051,174														

NOTES

- Expenditure controls as set forth in O.C.G.A. Section 20-2-167 are reinstated. subject to each district's approved flexibility contract.
- Health Insurance for Certificated Personnel is funded on a per member per month amount(PM/PM) of \$1,760.00 for an annual funding amount of \$21,120 in QBE under appropriation in FY25(HB 916).
- Teacher Retirement is funded at 20.78% in QBE in FY 2025 (HB 916).

Total T&E 10,277,710 includes T&E 5,610,190 and HI 4,667,520

Check One:

Report for County School System

Report for Independent School System
Name of independent school system:

Georgia Department of Revenue
Local Government Services Division
Attn: Distributions Unit
4125 Welcome All Rd, Suite 701
Atlanta GA 30349
Fax Number: (404) 724-7011
Email: localgovt.services@dor.ga.gov

2024 QUALITY BASIC EDUCATION REPORT (QBE)

TAX COMMISSIONER

COUNTY NAME: Greene

For the period of JULY 1, 2023 through JUNE 30, 2024, provide a breakdown, by source, of all local revenues your office distributed to the school system for maintenance and operation.

Do NOT include BOND or other revenues that other local governments may have distributed to this school system.

Complete, sign, and return to the above address, fax number, or email address no later than **SEPTEMBER 1, 2024.**

FAILURE TO SUBMIT THIS FORM ACCURATELY AND TIMELY COULD ADVERSELY AFFECT YOUR SCHOOL FUNDING THROUGH THE QUALITY BASIC EDUCATION ACT.

PART 1 - TAX REVENUE	
SOURCE OF REVENUE	AMOUNT DISTRIBUTED
Ad Valorem / Real and Personal	28507254.61
Ad Valorem / FLPA	157808.09
Ad Valorem / Mobile Homes	25465.05
Ad Valorem / Motor Vehicles	83419.36
Ad Valorem / Heavy-duty Equipment	861.64
Ad Valorem / Public Utilities	—
Ad Valorem / Timber	13935.34
Ad Valorem / Taxes from N.O.D.s	1228.64
Intangible Recording Tax	—
Ad Valorem / Delinquent Taxes (Including FLFA.s)	357800.95
Penalties and/or Interest on Delinquent Taxes	76292.47
Local Option Sales Tax (Only if distributed to School System)	—
Motor Vehicle Title Ad Valorem Tax	2138403.17
Alternative Ad Valorem Tax (AAVT)	32826.68
Other: (List and explain below or on back)	
<u>HTRG</u>	846588.30
TOTAL:	32241884.30

PART 2 - ITEMS "IN LIEU OF" TAX	
SOURCE OF REVENUE	AMOUNT DISTRIBUTED
Refuge Revenue Sharing	
U.S. Treasury Wildlife Fund	
Housing Authority	
Bureau of Land Management	
Other: (List and explain below or on back)	
TOTAL >>>>	
PART 3 - NON-TAX REVENUE	
SOURCE OF REVENUE	AMOUNT DISTRIBUTED
Bank Interest	
Other: (List and explain below or on back)	
TOTAL:	

PART 4 - EXEMPTIONS
This information should be obtained from your 2023 County School Consolidation Sheet. (See "Notes" if applicable)

A. *Number of regular homestead exemptions granted for school purposes (S1 exemption count on School Consolidation Sheet). 12 022

B. *Number of disabled veteran exemptions granted for school purposes (S5 & SD exemption count on School Consolidation Sheet). 86

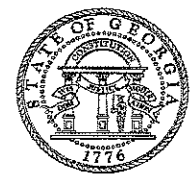
***"NOTES"**

Counties with One School System

If the county only has local exemptions, use the S1 exemption found on the STATE Consolidation Sheet.

Counties with Independent School System(s)

The exemptions listed above, when added to the reported Independent School's S1, S5 and SD exemptions, should equal the respective exemptions on the STATE Consolidation Sheet.



I hereby certify that the information contained on this form is correct and represents the information required in O.C.G.A. Section 20-2-164.

Lucretia Lombard
Signature - Tax Commissioner

7/11/24
Date

706 453-3358
Phone Number

llombard@greencountyga.gov
Email Address

Check One:

Report for County School System

Report for Independent School System

Name of Independent School System:

Georgia Department of Revenue
 Local Government Services Division
 Attn: Distributions Unit
 4125 Welcome All Rd, Suite 701
 Atlanta GA 30349
 Fax Number: (404) 724-7011
 Email: localgovt.services@dor.ga.gov

2024 QUALITY BASIC EDUCATION REPORT (QBE)

CLERK OF COURT

COUNTY NAME:

For the period of JULY 1, 2023 through JUNE 30, 2024, provide a breakdown, by source, of all local revenues your office distributed to the school system for maintenance and operation.
 Do NOT include BOND or other revenues that local governments may have distributed to this school system.

Complete, sign, and return this form to the above mailing address, fax number, or email address no later than SEPTEMBER 1, 2024.

NOTE: The Intangible Recording Tax will be reported by your County Tax Commissioner if that office is responsible for collecting and disbursing these funds.

FAILURE TO SUBMIT THIS FORM ACCURATELY AND TIMELY COULD ADVERSELY AFFECT YOUR SCHOOL FUNDING THROUGH THE QUALITY BASIC EDUCATION ACT.

PART 1 - TAX REVENUE	
SOURCE OF REVENUE	AMOUNT DISTRIBUTED
Intangible Recording Tax	632,437.00
Real Estate Transfer Tax	454,240.77
Other: (Please list and explain)	
TOTAL:	1,086,677.77

PART 2 - ITEMS "IN LIEU OF" TAX	
SOURCE OF REVENUE	AMOUNT DISTRIBUTED
Other: (Please list and explain)	
TOTAL:	0

PART 3 - NON-TAX REVENUE	
SOURCE OF REVENUE	AMOUNT DISTRIBUTED
TOTAL:	0

I hereby certify that the information contained on this form is correct and represents the information required in O.C.G.A. Section 20-2-164.



Deborah D. Jackson
 Signature - Clerk of Superior Court

deborah.jackson@gsccca.org
 Email Address

6-Sep-24
 Date

706-453-3340
 Phone Number

FY 2024

	QBE EARNINGS	Less Local 5 Mills	Funds to Receive	Transport	Nursing	Sparsity	FTE	FY 2024	FTE		
109	\$ 5,841,358.00	\$ (3,401,800.00)	\$ 2,439,558.00				788		811	-23	
402	\$ 2,242,704.00	\$ (1,306,995.00)	\$ 935,709.00				285		263	22	
Total LOA	\$ 8,084,062.00	\$ (4,708,795.00)	\$ 3,375,267.00				1073	0.43301 LOA % of students	1074	0.433414	-1
District	\$ 21,735,114.00	\$ (12,503,085.00)	\$ 9,232,029.00	\$ 328,217.00	\$ 58,844.00	\$ 137,890.00	2478		2478		0
GCS D	\$ 13,651,052.00	\$ (7,794,290.00)	\$ 5,856,762.00				1405	0.56699 GCS D % of students	1404	0.566586	

Sp Ed FTE	District	109	402	GCS D
I	21	3	2	16
II	8	0	0	8
III	103	24	6	73
IV	16	3	2	11
V	27	6	2	19
	175	36	12	127
		0.274285714		0.725714
		LOA Total Sp Ed		
		48		
ESOL	34	3	0	31
		LOA ESOL	0.088235294	

VIB Flo Thru	\$ 612,384.00	\$ 167,968.18
Title III	\$ 19,045.00	\$ 1,680.44
V-B Rural	\$ 91,095.00	\$ 39,445.09

Charter Funding Template Calculations

Total Funding	Federal	Less Federal	
\$ 15,547,306.21	\$ 233,765.90	\$ 15,313,540.31	
		\$ 459,406.21	3%
	Amount to LOA	\$ 15,087,900.00	
	FTE	1074	
	PPF Annual	\$ 14,048.32	
	PPF Monthly	\$ 1,170.69	

Revenue Funding

# of Students Funded for FY25		1,130.00
Total Funding Per Student		14,614.69
Monthly Per Student Rate		1,217.89

Total Rev to be paid to Charter School 16,514,599.70

Monthly Per Pupil Reimb **1,376,216.64**