

Revenue/Pupil	
Total Charter FTE*	1,050
Total Charter Funding/FTE	\$ 13,851.85
Monthly Funding/FTE	\$1,154.32

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 \$ 6,813,106.00		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 \$ 3,213,384.00		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 \$ 17,762,380.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	5	Total Local Fair Share-System \$ 8,317,597.00		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† \$ 27,188,420.49		This information will be found on the board approved budget of the school system.
	8	Other Taxes† \$ 1,338,042.56		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* \$ 314,647.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	16	Nursing Services* \$ 55,860.00		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* \$ 143,369.00		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 \$ 5,637.89		Manually enter federal funding data when available.
	24	IDEA \$ 233,933.03		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 \$ 34,979.01		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**†	6,813,106.00	6,813,106.00
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**†	3,213,384.00	3,599,722.00
3	Step 2.2	Total System QBE Formula Earnings**†	8,317,597.00	9,444,783.00
4		Amended Formula adjustment*	-	
5		Adjusted System QBE Formula Earnings**†		9,444,783.00
6	Step 2.3	Calculated rate for distributing Local funds, Equalization and Austerity*	0.38356943157	0.38113337278
7	Step 2.4	Local Revenue		
8		Advalorem Taxes	27,188,420.49	
9		Other Taxes	1,338,042.56	
10		Investment Income		
11		Unrestricted Donations	-	
12		Sale of Surplus Property	-	
13		Other Local Revenues	-	
		(Local Fair Share)*	8,317,597.00	
		Total Local Revenue	20,208,866.05	
		Amount of Local Funds due to Charter School [‡]	7,702,273.28	7,702,273.28
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*	314,647.00
17			Nursing Services*	55,860.00
18			Migrant Education*	-
19			Sparsity*	143,369.00
20	Step 3.2	Multiply the total System Categorical Grant amount by the quotient from step 2.3	Additional Source	-
			\$	513,876.00
				195,855.29
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	5,637.89	
27		IDEA	233,933.03	
28		Charter School Program Grant		
29		School Improvement	-	
30		Total	34,979.01	\$ 274,549.93
31		Total Funding	14,985,784.50	
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	\$	441,337.04
				(441,337.04)
33		Amount to be Distributed to Local Charter School		14,544,447.46
34		Monthly Distribution		1,212,037.29

*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	1050	\$6,813,106	\$3,213,384	
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	
Bacconton 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	\$17,762,380	\$8,317,597	\$0	\$314,647	\$55,860			\$143,369	
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	QBE Earnings	Local 5 Mills	FTE
HS-402	1,782,473.00	841,089.00	263
K-8-109	5,030,633.00	2,372,295.00	787
	6,813,106.00	3,213,384.00	1050

Georgia State Department Of Education

5/25/2022

Earnings Sheet for FY 2023

School System: 666 - Greene County

FY23 Initial Site

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,897.28

School: 0109 - LAKE OCONEE CHARTER-0109

|<-----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	90	578,656	7,034	585,690	276,194	309,496															
Kindergarten Early Intr Pgm	0	0	0	0	0	0															
Primary Grade(1-3) Pgm	252	1,300,716	21,647	1,322,363	623,586	698,777															
Primary Grd Early Intrv(1-3) Pgm	0	0	0	0	0	0															
Upper Elementary Grd(4-5) Pgm	164	646,173	11,549	657,722	310,162	347,560															
UppElem Grd Early Intrv(4-5)	0	0	0	0	0	0															
Middle Grade(6-8) Pgm	0	0	0	0	0	0															
Middle School(6-8) Pgm	234	1,043,456	16,478	1,059,934	499,833	560,101															
High School Gen Educ(9-12)	0	0	0	0	0	0															
CTAE(9-12) PGM	0	0	0	0	0	0															
Students with Disab Cat I	12	120,266	2,987	123,253	58,122	65,131															
Students with Disab Cat II	0	0	0	0	0	0															
Students with Disab Cat III	21	335,837	4,288	340,125	160,393	179,732															
Students with Disab Cat IV	5	133,028	2,112	135,140	63,728	71,412															
Students with Disab Cat V	4	40,089	1,690	41,779	19,702	22,077															
Gifted Student Category VI	1	6,706	101	6,807	3,210	3,597															
Remedial Education Pgm	0	0	0	0	0	0															
Alternate Education Pgm																					
Eng.Spkr.of Other Lang.(ESOL)	4	46,480	230	46,710	22,027	24,683															
Spec Ed. Itinerant				0	0	0															
Spec Ed. Supplemental Speech				0	0	0															
TOTAL DIRECT INSTRUC.	787	4,251,407	68,116	4,319,523	2,036,957	2,282,566					Earned Positions										
											Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center	
INDIRECT COST																					
Cent. Admin		72,667	0	72,667	34,268	38,399															
School Admin		202,852	5,669	208,521	98,332	110,189															
Facility M & O			234,526	234,526	110,595	123,931															
Sub Total (INDIRECT COST)		275,519	240,195	515,714	243,195	272,519															
MEDIA CENTER PGM.		124,953	11,407	136,360	64,303	72,057															
20 DAYS ADDITIONAL INSTRUCTION		39,499		39,499	18,627	20,872															
STAFF & PROFESSIONAL DEV				19,188	9,048	10,140															
PRINCIPAL STAFF & PROF. DEV				349	165	184															
MIDTERM HOLD HARMLESS																					
Amended Formula Adjustment																					
Charter System Adjustment																					
QBE FORMULA EARNINGS		4,691,378	319,718	5,030,633	2,372,295	2,658,338															

NOTES

Georgia State Department Of Education

Earnings Sheet for FY 2023

School System: 666 - Greene County

FY23 Initial Site

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,897.28

School: 0402 - Lake Oconee Charter High
School-0402

|<-----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	0	0	0	0	0	0															
Kindergarten Early Intr Pgm	0	0	0	0	0	0															
Primary Grade(1-3) Pgm	0	0	0	0	0	0															
Primary Grd Early Intrv(1-3) Pgm	0	0	0	0	0	0															
Upper Elementary Grd(4-5) Pgm	0	0	0	0	0	0															
UppElem Grd Early Intrv(4-5)	0	0	0	0	0	0															
Middle Grade(6-8) Pgm	0	0	0	0	0	0															
Middle School(6-8) Pgm	0	0	0	0	0	0															
High School Gen Educ(9-12)	215	955,686	24,424	980,110	462,481	517,629															
CTAE(9-12) PGM	34	172,283	11,159	183,442	86,560	96,882															
Students with Disab Cat I	0	0	0	0	0	0															
Students with Disab Cat II	0	0	0	0	0	0															
Students with Disab Cat III	8	153,312	1,634	154,946	73,114	81,832															
Students with Disab Cat IV	3	95,647	1,267	96,914	45,731	51,183															
Students with Disab Cat V	2	24,020	845	24,865	11,733	13,132															
Gifted Student Category VI	0	0	0	0	0	0															
Remedial Education Pgm	0	0	0	0	0	0															
Alternate Education Pgm																					
Eng.Spkr.s.of Other Lang.(ESOL)	1	12,486	52	12,538	5,916	6,622															
Spec Ed. Itinerant				0	0	0															
Spec Ed. Supplemental Speech				0	0	0															
TOTAL DIRECT INSTRUC.	263	1,413,434	39,381	1,452,815	685,535	767,280					Earned Positions										
											Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center	
INDIRECT COST																					
Cent. Admin		24,274	0	24,274	11,454	12,820															
School Admin		173,579	1,782	175,361	82,747	92,614															
Facility M & O			78,343	78,343	36,967	41,376															
Sub Total (INDIRECT COST)		197,853	80,125	277,978	131,168	146,810															
MEDIA CENTER PGM.		26,526	3,425	29,951	14,133	15,818															
20 DAYS ADDITIONAL INSTRUCTION		15,927		15,927	7,515	8,412															
STAFF & PROFESSIONAL DEV				5,453	2,573	2,880															
PRINCIPAL STAFF & PROF. DEV				349	165	184															
MIDTERM HOLD HARMLESS																					
Amended Formula Adjustment																					
Charter System Adjustment																					
QBE FORMULA EARNINGS		1,653,740	122,931	1,782,473	841,089	941,384															

NOTES

Georgia State Department Of Education

Earnings Sheet for FY 2023

School System: 666 - Greene County

FY23 Initial(Amendment #3)

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,897.28

Earnings (\$) Earned Positions Grades K-12

Table with columns: DIRECT INSTRUCTIONAL COST, FTE, SALARY, OPERATING, QBE EARNINGS, LESS LOCAL 5 MILLS, STATE FUNDS, Teacher, Subj. Spec, Couns., Tech. Spec. Rows include Kindergarten Pgm, Primary Grade(1-3) Pgm, Middle School(6-8) Pgm, High School Gen Educ(9-12), etc.

Table with columns: Supt., Asst Supt, Prin., Asst Prin., Secty., Accnt., VT/SW, Psych., Sp Ed Ldr, Media Center. Rows include Earned Positions and various staff categories.

Table with columns: INDIRECT COST, MEDIA CENTER PGM., STAFF & PROFESSIONAL DEV, QBE FORMULA EARNINGS. Rows include Cent. Admin, School Admin, Facility M & O, etc.

Table with columns: CATEGORICAL GRANTS, TOTAL EARNINGS FOR QUALITY BASIC EDUCATION, TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET, TOTAL FUNDING ON THIS ALLOTMENT SHEET. Rows include Pupil Transportation Pgm, Sparsity - Regular, Nursing Services, etc.

NOTES 1. Expenditure controls as set forth in O.C.G.A. Section 20-2-167 are reinstated. 2. Health Insurance for Certificated Personnel is funded on a per member per month amount(PM/PM) of \$945.00. 3. Teacher Retirement is funded at 19.98% in QBE in FY 2022 (HB 911). Total T&E 7,774,651 includes T&E 5,438,611 and HI 2,336,040

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

2022 QUALITY BASIC EDUCATION REPORT (QBE)

TAX COMMISSIONER

COUNTY NAME: **GREENE**

For the period of JULY 1, 2021 through JUNE 30, 2022, 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 to the above address, fax number, or email address no later than **SEPTEMBER 1, 2022**

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	24,766,937.58
Ad Valorem / FLPA	257,652.36
Ad Valorem / Mobile Homes	41,612.27
Ad Valorem / Motor Vehicles	111,772.94
Ad Valorem / Heavy-duty Equipment	1,322.95
Ad Valorem / Public Utilities	
Ad Valorem / Timber	73,395.53
Ad Valorem / Taxes from N.O.D.s	525.89
Intangible Recording Tax	CLERK
Ad Valorem / Delinquent Taxes (Including F.I.F.A.s)	172,252.42
Penalties and/or Interest on Delinquent Taxes	40,631.84
Local Option Sales Tax (Only if distributed to School System)	
Motor Vehicle Title Ad Valorem Tax	1,695,934.57
Alternative Ad Valorem Tax (AAVT)	26,382.14
Other: (List and explain below or on back)	
TOTAL:	27,188,420.49

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 2021 County School Consolidation Sheet. (See "Notes" if applicable)	

A. *Number of regular homestead exemptions granted for school purposes (\$1 exemption count on School Consolidation Sheet).	2,244
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B. *Number of disabled veteran exemptions granted for school purposes (\$5 & SD exemption count on School Consolidation Sheet).	75
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***"NOTES"**

Counties with One School System

If the county only has local exemptions, use the \$1 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.

Candace Lawson
 Signature - Tax Commissioner

Date

7/18/2022 706-453-3358

Phone Number

clawson@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

2022 QUALITY BASIC EDUCATION REPORT (QBE)

CLERK OF COURT

COUNTY NAME: GREENE

For the period of JULY 1, 2021 through JUNE 30, 2022, 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, 2022.**

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	868,174.89
Real Estate Transfer Tax	469,867.67
Other: (Please list and explain)	
TOTAL:	1,338,042.56

PART 2 - ITEMS "IN LIEU OF" TAX	
SOURCE OF REVENUE	AMOUNT DISTRIBUTED
Other: (Please list and explain)	0.00
TOTAL:	0.00

PART 3 - NON-TAX REVENUE	
SOURCE OF REVENUE	AMOUNT DISTRIBUTED
	0.00
TOTAL:	0.00



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 A. Jackson
 Signature - Clerk of Superior Court

 deborah.jackson@gsccca.org
 Email Address

1-Sep-22
 Date

706-453-3340
 Phone Number

Program Description	Fund	Program	Approved Budget	Previous Received	Fiscal Year	Spreadsheet	
IDEA 611 - SPECIAL ED FLC	404	2824	\$663,557.00	\$629,783.35	2022	37.15%	\$233,933.03
Title III-A, ESOL	460	1816	\$43,770.00	\$29,316.98	2022	19.23%	\$5,637.89
Title V-B, Rural and Low-In	408	1847	\$104,356.00	\$80,185.16	2022	43.62%	\$34,979.01
	Sp Ed	District		109	402		
	I	19		12	0		
	II	11		0	0		
	III	81		21	8		
	IV	18		5	3		
	V	18		4	2 LOA		
		147		42	13	55	QBE Spe Ed 37.41%
	ESOL	26		4	1	5	19.23%
				109	402 LOA		Rural
Total District FTE		2407		787	263	1050	43.62%

Revenue Funding		
Total Revenues Calculated		14,985,784.50
Charter School FTE Count		1,050.00
Reimb Rate per Child		14,272.18

	14,272.18
# of Children Funded for FY24	<u>1,051.00</u>
	15,000,056.68
Less Admin Costs:	<u>(441,765.34)</u>
Net Amt to be Allocated to LOA	14,558,291.34
Monthly Payment to LOA	<u><u>1,213,190.94</u></u>