Revenue/Pupil									
Total Charter FTE*	1,031								
Total Charter Funding/FTE	\$ 13,226.77								
Monthly Funding/FTE	\$1,102.23								

	Lake Oconee Cha	rter-0109			
	1. State Rever	nue 			
		QBE Formula Earnings per OCGA 20-2-2062 (12)			Total
Step 1.1	State Revenue*†	6,438,829.00			6,438,829.00
	2. Calculation of Loca	l Revenue			
		ODE Formula	(1 000)		
		QBE Formula Earnings per OCGA 20-2-2062 (12)	(Less) Total Local Fair Share	State Funds (QBE-LFS-AMJ)	
Step 2.1	Adjusted Charter School QBE Formula Earnings*†	6,438,829.00	2,862,475.00	3,424,732.58	
Step 2.2	Total System QBE Formula Earnings*†	17,589,279.00	7,791,033.00	9,798,246.00	
	Amended Formula adjustment*			(414,192.00)	
L	Adjusted System QBE Formula Earnings*†			9,384,054.00	
tep 2.3	Calculated rate for distributing Local funds, Equalization and Austerity*	0.36606554481		0.36495235214	
to:: 2.4			Land Barrage		
tep 2.4			Local Revenue Advalorem Taxes	26,260,328.80	
			Other Taxes		
		Hr	Investment Income prestricted Donations		
			e of Surplus Property	-	
		C	Other Local Revenues		
L			(Local Fair Share)* Total Local Revenue	7,791,033.00 19,949,952.16	
	An	nount of Local Funds d	ue to Charter School [¥]	7,280,781.97	7,280,781.97
	3. Calculation of Austerity & Categ	orical Grant Allocation	1		
tep 3.1	Multiply the Amended Formula Adjustment in Step 2.2 by the quotient from step 2.3		Amended	d Formula Adjustment*	(151,621.42)
			Categorical Gra Transportation*	ints (If Applicable) 387,756.00	
			Nursing Services*	52,974.00	
			Migrant Education*	-	
			Sparsity* Additional Source	141,945.00 -	
tep 3.2	Multiply the total System Categorical Grant amount by the quotient from step 2.3			\$ 582,675.00	212,648.61
	4. Calculation of Equ	ıalization			
tep 4.1	·		em Allotment Sheet*		
tep 4.2	Multiply quotient from S	Step 2.3 by Equalizatio	n amount in Step 4.1	-	-
	5. Federal Funding (If A	Applicable)			
tep 5.1			F	ederal Funding Services Title I	-
				Title II	-
				Title III	8,754.00
			Charte	IDEA r School Program Grant	223,235.50
			Charte	School Improvement	-
				Total	37,586.74 \$ 269,576.24
				Total Funding	14,050,214.40
	6. Local Administrative Service				
Step 6.1		bursement Fee Percer Local Funding by the A	-	3% \$ 413,419.14	(413,419.14)
		Amou	nt to be Distributed t	o Local Charter School	13,636,795.25
				Monthly Distribution	1,136,399.60
	s are drawn from the Charter School or System Allotment Sheet e Health Benefit Plan deduction may be included in this figure. Check with LEA to verify.				
	of revenue from bonds issued for capital projects, revenue to pay debt service on such	bonds and local optior	sales tax for capital p	projects (O.C.G.A. §20-2-	-2062(8))
		Add data when		Add line description	

applicable

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

when applicable

	ENTER DATA HE	RE		DATA ENTRY INSTRUCTIONS
		Lake Oconee Charter-0109		Choose school name from drop down list*.
	School System Nam	Greene County-666		Choose the school system name, that the above school is located in, from the drop down list*.
	1			
tate Revenue	QBE Formula Earnings pe 2 OCGA 20-2-2062 (12)-School			Auto-populates*. Enter data manually if "New Charter School" is selected from the School Name drop down box.
alculation of Local Revenue	3 Total Local Fair Share-School	\$ 2,862,475.00		Auto-populates*. Enter data manually if "New Charter School" is selected from the School Name drop down box.
	QBE Formula Earnings pe 4 OCGA 20-2-2062 (12)-Syster			Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	5 Total Local Fair Share-Syster			Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	Amended Formul 6 adjustment			Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
ocal Revenue	7 Advalorem Taxes	\$ 26,260,328.80		This information will be found on the board approved budget of the school system.
	8 Other Taxes	\$ 1,480,656.36		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.
ategorical Grant	15 Transportation	\$ 387,756.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	16 Nursing Services			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	\$ 141,945.00	l	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 Equilizatio	\$ -		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
ederal Funding Services	21 Title	ı		Manually enter federal funding data when available.
	22 Title			Manually enter federal funding data when available.
	Z2 Title Z3 Title I			Manually enter federal funding data when available.
	24 IDE			Manually enter federal funding data when available.
	25 Charter School Program Gran			Manually enter federal funding data when available.
	26 School Improvemen			Manually enter federal funding data when available.
	27 Rural	\$ 37,586.74		Black Outline Cell: Enter a label for an additional federal grant if necessary.Enter applicable data.
	Administrativ		 	
	Reimbursement Fe			
	28 Percentage (Maximum 3%			Manually enter the admin fee applied by the local school system. This info will come from the school syst
	_			

*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 assitance finding this data.

	CHOOL SYSTEM BUDGET LINKS
	http://www.atlanta.k12.ga.us/Page/26163
Berrien County-610	http://www.berrien.k12.ga.us/
	http://internet.savannah.chatham.k12.ga.us/district/finance/Budgeting%20Services/Pages/
Chatham County-625	2013Budget.aspx
	http://www.clayton.k12.ga.us/departments/budget/
	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
	http://portal.fultonschools.org/departments/Financial_Services/Budget_Services/Pages/Bu
Fulton County-660	<u>dgetServices.aspx</u>
	http://greene2.schooldesk.net/Departments/AccountingFinance/tabid/8602/ctl/view/itemid/27594/Default.aspx?returnurl=http://greene2.schooldesk.net/Departments/AccountingFi
Grooma County 666	nance/tabid/8602/Default.aspx
Greene County-000	http://www.gwinnett.k12.ga.us/gcps-mainweb01.nsf/pages/AboutUs-
Gwinnett County-667	Budget?OpenDocument&0~QuickLinks
	http://www.hcbe.net/finance.aspx
Tioustoii County-070	The part of the pa
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_
	http://www.thomas.k12.ga.us/Content/Default/57/373/357/departments/financial-
	services/budget-and-financial-reports.html
Webster County-752	http://webstercounty.schoolinsites.com/
Hint 1:	Use the above links to complete the local revenue section of the template.
	If the budget does not pull up from one of the links above utilitze the search features of the
	school system website to locate the budget figures.
Hint 3:	
Hint 4:	

OFFICIAL

Georgia State Department Of Education

Earnings Sheet for FY 2022

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,789.66 School System: 666 - Greene County FY22 SB10 Reduction -Earned Positions-----> --Earnings (\$)-----Grades K-12---**DIRECT INSTRUCTIONAL** LESS LOCAL Subj. Tech. STATE FUNDS FTE SALARY **OPERATING** Teacher Couns. **EARNINGS** COST 5 MILLS Spec Spec Kindergarten Pgm 1,312,288 14,927 1,327,215 739,335 12.73 191 587,880 0.42 0.17 Kindergarten Early Intr Pgm 0 0 0.00 0.00 0.00 0 0 44,409 Primary Grade(1-3) Pgm 517 2,898,988 2,943,397 1,303,755 1,639,642 30.41 1.15 0.47 1.50 Primary Grd Early Intrv(1-3) Pgm 31 259,840 2,663 262,503 116,274 146,229 2.82 0.09 0.07 0.03 Upper Elementary Grd(4-5) Pgm 322 1,378,274 22,675 1,400,949 620,539 780,410 14.00 0.93 0.72 0.29 UppElem Grd Early Intrv(4-5) 17 80,044 142,493 1,197 143,690 63,646 1.55 0.05 0.04 0.02 Middle Grade(6-8) Pgm 0 0.00 0.00 0.00 0.00 0 0 0 Middle School(6-8) Pgm 502 2,431,849 35,351 2,467,200 1,092,827 1,374,373 25.10 1.46 1.12 0.46 High School Gen Educ(9-12) 476 1,918,132 54,074 1,972,206 873,573 1,098,633 20.70 1.06 0.43 CTAE(9-12) PGM 140 643,112 45,948 689,060 305,214 383,846 7.00 0.31 0.13 Students with Disab Cat I 18 195.980 4,481 200.461 88.793 111.668 2.25 0.02 Students with Disab Cat II 9 120,440 1,182 121,622 53,872 67,750 1.38 0.01 Students with Disab Cat III 86 1,494,115 17.561 1,511,676 669,585 842,091 17.20 0.08 Students with Disab Cat IV 19 549,166 8,026 557,192 246,804 310,388 6.33 0.02 271,445 Students with Disab Cat V 24 261.307 10,138 120,234 151,211 3.00 0.02 Gifted Student Category VI 37 273,265 3.08 269,532 3,733 121,041 152,224 0.03 Remedial Education Pgm 11 66,384 632 67,016 29,684 37,332 0.73 0.02 0.01 Alternate Education Pgm 28 168,978 1,972 170,950 75,721 95,229 1.87 0.06 0.03 Eng.Spkrs.of Other Lang.(ESOL) 25 315,588 1,436 317,024 140,423 3.57 0.06 176,601 0.02 Spec Ed. Itinerant Λ 0 0 Earned Positions Spec Ed. Supplemental Speech 10.255 4.542 5,713 Asst Sp Ed Prin. Asst Prin. Secty. Accnt. VT/SW Psych. Supt. TOTAL DIRECT INSTRUC 2.453 153.72 4.03 5.03 14,426,466 270,405 14,707,126 6,514,407 8,192,719 2.24 Supt INDIRECT COST Cent. Admin 607.416 0 607.416 269.050 338.366 1.00 2.00 1.00 1.00 0.99 0.99 0.97 School Admin 937,623 17,252 954,875 422,954 531,921 5.00 3.92 4.88 Facility M & O 730,994 730,994 323,788 407,206 Sub Total (INDIRECT COST) 1,545,039 748,246 2,293,285 1,015,792 1,277,493 2.00 5.00 3.92 1.00 1.00 5.88 0.99 0.99 0.97 MEDIA CENTER PGM. 366.037 34.421 400.458 177.380 223.078 4.25 20 DAYS ADDITIONAL INSTRUCTION 127,974 127,974 56,685 71,289 STAFF & PROFESSIONAL DEV 58,767 26,030 32,737 PRINCIPAL STAFF & PROF. DEV 1,669 739 930 MIDTERM HOLD HARMLESS Amended Formula Adjustment (414, 192)Charter System Adjustment 0 **QBE FORMULA EARNINGS** 16.465.516 1.053.072 17.589.279 7.791.033 9.384.054 153.72 5.03 2.24 1.00 2.00 3.92 5.88 1.00 0.99 0.99 0.97 4.25 **NOTES** CATEGORICAL GRANTS 1. Expenditure controls as set forth in O.C.G.A. Section 20-2-167 are reinstated. Pupil Transportation Pgm (Includes 26 Drivers and bus replacement funds 387,756 387,756 subject to each district's approved flexibility contract. 2. Health Insurance for Certificated Personnel is funded on a per member per month amount(PM/PM) Sparsity - Regular 141.945 141.945 of \$945.00, for an annual funding amount of \$11.340 in QBE under appropriation in FY 2022 (HB 81). 3. Teacher Retirement is funded at 19.81% in QBE in FY 2022 (HB 81). **Nursing Services** 52.974 52.974 TOTAL EARNINGS FOR QUALITY BASIC EDUCATION 9,966,729 18,171,954 **Education Equalization Funding Grant** TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET 18,171,954 9.966.729 Charter Commission Admin - State Total T&E **7,736,392** includes T&E 5,479,732 and HI 2,256,660 Military Counselors 0 SHBP One-Month Employer Contrib. Holiday 0 State Commission Charter Supplement 0 0 TOTAL FUNDING ON THIS ALLOTMENT SHEET 18,171,954 9,966,729

	1	2	3	4	
				(Less)	
				Total Local	
			QBE Formula	Fair Share	
School Name		FTE	Earnings	(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		\$750,648	
Elite Scholars Academy School-0114		366		\$244,272	
Unidos Dual Language Charter School-0307		457		\$323,064	
International Academy of Smyrna-0110		830		\$836,342	
Kennesaw Charter School-0304		588		\$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		\$243,173	
Gateway to College Academy-0606		83		\$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	
Hannella Charter Middle Cabarl OCOF		550	\$2,163,405	\$674,214	
napeville Charter Middle School-0605		550	\$2,105,405	7074,214	
·		1031	. , ,	\$2,862,475	
Lake Oconee Charter-0109			\$6,438,829		
Lake Oconee Charter-0109 New Life Academy of Excellence-0908	.9	1031	\$6,438,829	\$2,862,475	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101	.9	1031 293	\$6,438,829 \$1,454,460	\$2,862,475 \$233,135	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020	.9	1031 293 675	\$6,438,829 \$1,454,460 \$3,702,508	\$2,862,475 \$233,135 \$593,715	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212	9	1031 293 675 273	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911	\$2,862,475 \$233,135 \$593,715 \$181,844	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300	.9	1031 293 675 273 105	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105	.9	1031 293 675 273 105 70	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113	9	1031 293 675 273 105 70 672	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100	9	1031 293 675 273 105 70 672 116	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108	9	1031 293 675 273 105 70 672 116	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115	9	1031 293 675 273 105 70 672 116 111	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115 Atlanta Preparatory Academy-0117	9	1031 293 675 273 105 70 672 116 111 122	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320 \$1,141,403 \$2,055,832	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190 \$475,654	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115 Atlanta Preparatory Academy-0117 KIPP Vision-0122	9	1031 293 675 273 105 70 672 116 111 122 262	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320 \$1,141,403 \$2,055,832 \$779,704	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190 \$475,654 \$856,683 \$324,974	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115 Atlanta Preparatory Academy-0117 KIPP Vision-0122 Kindezi-0123	9	1031 293 675 273 105 70 672 116 111 122 262 436 175	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320 \$1,141,403 \$2,055,832 \$779,704	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190 \$475,654 \$856,683 \$324,974 \$295,940	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115 Atlanta Preparatory Academy-0117 KIPP Vision-0122 Kindezi-0123 Intown Charter Academy-0124	9	1031 293 675 273 105 70 672 116 111 122 262 436 175 121	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320 \$1,141,403 \$2,055,832 \$779,704 \$710,008 \$1,281,566	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190 \$475,654 \$856,683 \$324,974 \$295,940 \$534,040	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115 Atlanta Preparatory Academy-0117 KIPP Vision-0122 Kindezi-0123 Intown Charter Academy-0124 Charles R. Drew Charter School-0201	9	1031 293 675 273 1055 70 672 116 111 122 262 436 175 121 271	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320 \$1,141,403 \$2,055,832 \$779,704 \$710,008 \$1,281,566 \$4,169,464	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190 \$475,654 \$856,683 \$324,974 \$295,940 \$1,737,648	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115 Atlanta Preparatory Academy-0117 KIPP Vision-0122 Kindezi-0123 Intown Charter Academy-0124 Charles R. Drew Charter School-0201 Atlanta Charter Middle School-0206	9	1031 293 675 273 105 70 672 1116 111 122 262 4366 175 121 271 811	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320 \$1,141,403 \$2,055,832 \$779,704 \$710,008 \$1,281,566 \$4,169,464 \$1,063,514	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190 \$475,654 \$856,683 \$324,974 \$295,940 \$1,737,648 \$443,181	
Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115 Atlanta Preparatory Academy-0117 KIPP Vision-0122 Kindezi-0123 Intown Charter Academy-0124 Charles R. Drew Charter School-0201 Atlanta Charter Middle School-0206 KIPP Atlanta Collegiate-0212	9	1031 293 675 273 105 70 672 116 111 122 262 436 175 121 271 811 226 131	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320 \$1,141,403 \$2,055,832 \$779,704 \$710,008 \$1,281,566 \$4,169,464 \$1,063,514 \$553,135	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190 \$475,654 \$856,683 \$324,974 \$295,940 \$534,040 \$1,737,648 \$443,181 \$230,613	
Hapeville Charter Middle School-0605 Lake Oconee Charter-0109 New Life Academy of Excellence-0908 Gwinnett School of Mathematics, Science and Technology-101 New Life Academy of Excellence-1020 Gwinnett Online Campus-1212 Houston County Career Academy-0300 Baconton Community Charter School-0105 Challenge Charter Academy-0113 Bishop Hall Charter School-0100 Webster County High School-0108 KIPP Strive Academy-0115 Atlanta Preparatory Academy-0117 KIPP Vision-0122 Kindezi-0123 Intown Charter Academy-0124 Charles R. Drew Charter School-0201 Atlanta Chlegiate-0212 Neighborhood Charter School-0505 KIPP West Atlanta Young Scholars Academy-0605	9	1031 293 675 273 105 70 672 1116 111 122 262 4366 175 121 271 811	\$6,438,829 \$1,454,460 \$3,702,508 \$1,134,911 \$779,755 \$568,948 \$3,017,290 \$705,215 \$661,935 \$632,320 \$1,141,403 \$2,055,832 \$779,704 \$710,008 \$1,281,566 \$4,169,464 \$1,063,514 \$553,135 \$1,857,533	\$2,862,475 \$233,135 \$593,715 \$181,844 \$125,288 \$68,568 \$589,484 \$86,173 \$99,078 \$83,190 \$475,654 \$856,683 \$324,974 \$295,940 \$1,737,648 \$443,181	

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			A d . d					F. Branco
	0055	(1)	Amended					Equalization or
	QBE Formula	(Less)	Formula					System
	Earnings		adjustment*(Sy		Nursing	Migrant		Allotment
School System Name	(System)	Share (System)	stem)	Transportation	Services	Education	Sparsity	Sheet*
Berrien County-610	\$17,132,856	\$1,525,499	\$2,331,731	\$485,182	\$63,024			\$2,245,27
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			\$27,623,37
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			\$10,793,47
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	\$17,589,279	\$7,791,033	\$414,192	\$387,756	\$52,974		\$141,945	
Gwinnett County-667	\$885,898,691	\$141,819,247	\$113,357,183	\$5,143,641	\$2,707,167			\$43,223,04
Houston County-676	\$149,694,974	\$18,002,145	\$20,231,268	\$1,478,714	\$444,575			\$19,056,38
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			\$15,312,71
Thomas County-736	\$27,935,585	\$4,172,136	\$3,907,158	\$731,356	\$87,707			\$869,09
Webster County-752	\$2,738,433	\$358,732	\$362,983	\$80,700	\$45,000		\$126,580	\$84,13
Atlanta Public Schools-761	\$272,633,864	\$114,041,770	\$22,579,955	\$3,023,959	\$867,129		•	

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4		LOA	LOA	
4		HS	109	
5		1,612,221.00	4,826,608.00	6,438,829.00
5	•	717,192.00	2,145,283.00	2,862,475.00
5	•	253.00	778.00	1,031.00
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THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,789.66

Georgia State Department Of Education

School System: 666 - Greene County

Earnings Sheet for FY 2022
FY22 Initial Site

School: 0109 - LAKE OCONEE CHARTER-0109									Positions											
	<		Ea	rnings (\$)		>	<	Grade	s 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	561,162	7,034	568,196	252,546	315,650														
Kindergarten Early Intr Pgm	0	0	0	0	0	0														
Primary Grade(1-3) Pgm	255	1,279,301	21,904	1,301,205	578,347	722,858														
Primary Grd Early Intrv(1-3) Pgm	0	0	0	0	0	0														
Upper Elementary Grd(4-5) Pgm	165	631,888	11,619	643,507	286,020	357,487														
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	222	962,194	15,633	977,827	434,615	543,212														
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	116,895	2,988	119,883	53,284	66,599														
Students with Disab Cat II	0	0	0	0	0	0														
Students with Disab Cat III	19	295,336	3,880	299,216	132,993	166,223														
Students with Disab Cat IV	5	129,300		131,412	58,409	73,003														
Students with Disab Cat V	5	48,706		50,818	22,587	28,231														
Gifted Student Category VI	0	0		0	0	0														
Remedial Education Pgm	0	0	0	0	0	0														
Alternate Education Pgm																				
Eng.Spkrs.of Other Lang.(ESOL)	5	56,471	287	56,758	25,227	31,531														
Spec Ed. Itinerant				0	0	0														
Spec Ed. Supplemental Speech				1,026	456	570						l A 4	ı	1		d Positio		1	10- 5-1	Madia
TOTAL DIRECT INSTRUC.	778	4,081,253	67,569	4,149,848	1,844,484	2,305,364					Supt.	Asst Supt	Prin.	Asst Prin	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center
INDIRECT COST																				
Cent. Admin		54,624	0	54,624	24,279	30,345														
School Admin		196,409	5,622	202,031	89,797	112,234														
Facility M & O			231,844	231,844	103,048	128,796														
Sub Total (INDIRECT Co	OST)	251,033	237,466	488,499	217,124	271,375														
MEDIA CENTER PGM.		120,512	11,300	131,812	58,586	73,226														
20 DAYS ADDITIONAL INSTRUC	TION	37,976		37,976	16,879	21,097														
STAFF & PROFESSIONAL DEV				18,139	8,062	10,077														
PRINCIPAL STAFF & PROF. DEV				334	148	186														
MIDTERM HOLD HARMLES	S																			
Amended Formula Adjustment																				
Charter System Adjustment																				
QBE FORMULA EARNINGS		4,490,774	316,335	4,826,608	2,145,283	2,681,325									•	•			•	
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THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,789.66

Georgia State Department Of Education

Earnings Sheet for FY 2022

School System: 666 - Gree	ne County					FY22 In	itial Site				THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,789.66				i					
School: 0402 - Lake Ocone							<		Positions											
	<		Ea	ırnings (\$)		>	<	Grade	es 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				- 1	Ī									
Kindergarten Early Intr Pgm	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					Ī									
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					Ī									
Middle School(6-8) Pgm	0	0	0	0	0	0														
High School Gen Educ(9-12)	207	903,547	23,515	927,062	412,400	514,662					Ī									
CTAE(9-12) PGM	36	179,131	11,815	190,946	84,942	106,004					Ī									
Students with Disab Cat I	0	0	0	0	0	0					T .									
Students with Disab Cat II	0	0	0	0	0	0					1									
Students with Disab Cat III	5	94,095	1,021	95,116	42,312	52,804					1									
Students with Disab Cat IV	2		845	63,462	28,231	35,231					1									
Students with Disab Cat V	3		1,267	36,648	16,303	20,345					Ī									
Gifted Student Category VI	0		0	0	0	0					1									
Remedial Education Pgm	0		0	0	_	0					-									
Alternate Education Pgm		Ŭ	Ŭ		Ü	J					1									
Eng.Spkrs.of Other Lang.(ESOL)	0	4,512	19	4,531	2,016	2,515					1									
Spec Ed. Itinerant		.,0.12		0	0	0					-									
Spec Ed. Supplemental Speech				0	0	0									Earn	ed Positio	ins			
TOTAL DIRECT INSTRUC.	253	1,279,283	38,482	1,317,765	586,204	731,561					Supt.	Asst Supt	Prin.	Asst Prin	. Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center
INDIRECT COST	200	1,210,200	00,102	1,017,700	000,201	701,001	1					Supi							Lui	Center
Cent. Admin			0	0	0	0														
School Admin		168,590	1,720	170,310	75,762	94,548														
Facility M & O		. 00,000	75,492	75,492	33,582	41,910														
Sub Total (INDIRECT Co	OST)	168,590		245,802	109,344	136,458														
MEDIA CENTER PGM.	,	24,934		28,235	12,560	15,675														
20 DAYS ADDITIONAL INSTRUC	TION	15,263		15,263	6,790	8,473														
STAFF & PROFESSIONAL DEV		10,200		4,822	2,145	2,677														
PRINCIPAL STAFF & PROF. DEV	'			334	149	185														
MIDTERM HOLD HARMLES				304	143	100	1													
Amended Formula Adjustment							1													
Charter System Adjustment																				
		1 400 070	118,995	1 612 221	717,192	895,029									-					
QBE FORMULA EARNINGS		1,488,070	110,9951	1,612,221	717,192	695,029	+1				<u> </u>									
							<u>NOTES</u>	Site le	vel allotmer	nt sheets ar	e "Non-E	Binding" a	and are in	itended for	informat	ion purpo	ses only	'.		
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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

2021 QUALITY BASIC EDUCATION REPORT (QBE)

COUNTY NAME:

Greene

TAX COMMISSIONER

For the period of JULY 1, 2020 through JUNE 30, 2021, provide a breakdown, by source, of all local revenues your office distributed to the school system for maintenance and operation.

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

Complete, sign, and return to the above address, fax number, or email address no later than SEPTEMBER 1, 2021.

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

PART 1 - TAX REVI	ENUE	PART 2 - ITEMS "IN LIE	J OF" TAX	PART 4 - EXEMPTIONS	EXEMPTIONS		
SOURCE OF REVENUE	AMOUNT DISTRIBUTED	SOURCE OF REVENUE	AMOUNT DISTRIBUTED	This information should be obtained from your 2020 C	ounty School		
Ad Valorem / Real and Personal	23,619,210.47	Refuge Revenue Sharing		Consolidation Sheet. (See "Notes" if applica	able)		
Ad Valorem / FLPA	332,063.53	U.S. Treasury Wildlife Fund					
Ad Valorem / Mobile Homes	42,272.37	Housing Authority		A. *Number of regular homestead exemptions	·		
Ad Valorem / Motor Vehicles	119,958.95	Bureau of Land Management		granted for school purposes (S1 exemption			
Ad Valorem / Heavy-duty Equipment	1,585.12	Other: (List and explain below or on back)		count on School Consolidation Sheet).	2,232		
Ad Valorem / Public Utilities					·		
Ad Valorem / Timber	80,169.42			B. *Number of disabled veteran exemptions			
Ad Valorem / Taxes from N.O.D.s	79,876.03			granted for school purposes (S5 & SD exemption			
Intangible Recording Tax	CLERK	TOTAL >>>>		count on School Consolidation Sheet).	68		
Ad Valorem / Delinquent Taxes		PART 3 - NON-TAX RE	VENUE	*"NOTES"			
(Including Fl.FA.s)	321,015.84	SOURCE OF REVENUE	AMOUNT DISTRIBUTED	Counties with One School System			
Penalties and/or Interest on Delinquent Taxes Local Option Sales Tax (Only if distributed to School System)	47,964.41	Bank Interest Other: (List and explain below or on back)		If the county only has local exemptions, use the S1 found on the STATE Consolidation Sheet. Counties with Independent School System	·		
Motor Vehicle Title Ad Valorem Tax	1,593,135.16			The exemptions listed above, when added to the rep			
Alternative Ad Valorem Tax (AAVT)	23,077.50			Independent School's S1, S5 and SD exemptions, s			
Other: (List and explain below or on back)				the respective exemptions on the STATE Consolida	tion Sheet.		
TOTAL:	26,260,328.80	TOTAL:					

MONTH	CHECK#	TRANSFER TAX	CHECK#	INTANGIBLE TAX	TOTAL
JULY '2020	5894	\$38,852.05	5904	\$68,426.25	
AUGUST '2020	5928	\$49,763.91	5938	\$102,652.32	
SEPTEMBER '2020	5959	\$56,732.19	5969	\$103,032.65	
OCTOBER '2020	5989	\$61,817.01	6001	\$111,542.55	
NOVEMBER '2020	6021	\$35,261.95	6031	\$72,271.40	
DECEMBER '2020	6053	\$35,969.50	6064	\$67,923.26	
JANUARY '2021	6084	\$37,810.38	6095	\$71,772.52	
FEBRUARY '2021	6115	\$27,246.35	6126	\$69,351.15	
MARCH '2021	6148	\$39,327.98	6158	\$87,668.97	
APRIL '2021	6178	\$41,428.21	6191	\$88,640.50	
MAY '2021	6212	\$38,295.11	6223	\$76,053.11	
JUNE '2021	6243	\$31,983.36	6255	\$66,833.68	
TOTAL		\$494,488.00		\$986,168.36	\$1,480,656.36

Status	System Program Description		Fiscal Year LUA Fund LUA Progra Approved Budg			
Closed	666 IDEA 611 - SPECIAL ED FLOWTHROUGH (CFDA # 84.027)	2021	404	2824	\$682,838.00	
Closed	666 Title III-A, Language Instruction for English Learners (EL)(CFDA# 84.365)	2021	460	1816	\$43,770.00	
Closed	666 Title V-B, Rural and Low-Income Schools (CFDA# 84.358)	2021	408	1847	\$89,428.00	

FY 2022 Budget
Program Description
SPECIAL ED-VIB FLOWTHROUGH
Title III-A, Language Instruction for English Learners (EL) Title V-B, Rural and Low-Income Schools

Approved Budget	Fiscal Year	Fund	Program
\$682,838.00	2021	404	2824
\$43,770.00	2021	460	1816
\$89,428.00	2021	408	1847

LOA Earnings
\$223,235.50
\$8,754.00
\$37,586.74

	GCSS	SS LOA		LOA Percentage		
ESOL		25	5	0,2		
RURAL	24	53	1031	0.420301671		
CATI		1.8	12			
CATH		9	0			
CATH		B6	24			
CATIV		19	7			
CATV	;	24	8			
SP ED Total	1!	56	51	0.326923077		
LOA TOTAL FTE	77	7 8	253	1,031.00		

		1		
		Lower Schools	High School	Net
	109	\$4,826,608.00	(\$2,145,283.00)	\$2,681,325.00
	402	\$1,612,221.00	(\$717,192.00)	\$895,029.00
Total		\$6,438,829.00	(\$2,862,475.00)	\$3,576,354.00

LFS

QBE

CHANGE IN FUNDING	FTE COUNT PER STUDENT	FY 2022 1004 \$12,239.83	FY 2023 1031 \$13,226.77	NET \$	27 986.94
FY 2022 Funding (\$12,239.73 X 1013) FY 2023 Funding (\$13,226.77 X 1032) Increase to the FY 2023 Budget	\$12,398,846.49 \$13,650,026.64 \$1,251,180.15				

\$12,288,789.32 \$13,636,799.87