

Revenue/Pupil	
Total Charter FTE*	1,004
Total Charter Funding/FTE	\$ 12,239.73
Monthly Funding/FTE	\$1,019.98

Midterm Earnings Sheet
Lake Oconee Charter-0109

1. State Revenue				
1	Step 1.1	State Revenue*†	QBE Formula Earnings per OCGA 20-2-2062 (12)	Total
			6,230,972.00	6,230,972.00
2. Calculation of Local Revenue				
2	Step 2.1	Adjusted Charter School QBE Formula Earnings*†	QBE Formula Earnings per OCGA 20-2-2062 (12)	(Less) Total Local Fair Share
			6,230,972.00	2,739,880.00
3	Step 2.2	Total System QBE Formula Earnings*†		State Funds (QBE-LFS-AMJ)
			17,845,674.00	3,126,663.56
4		Amended Formula adjustment*		
				(1,043,733.00)
5		Adjusted System QBE Formula Earnings*†		
				9,020,568.00
6	Step 2.3	Calculated rate for distributing Local funds, Equalization and Austerity*		
			0.34915868126	0.34661493180
7	Step 2.4			Local Revenue
8				Advalorem Taxes
				25,423,029.23
9				Other Taxes
				839,007.95
10				Investment Income
11				Unrestricted Donations
				-
12				Sale of Surplus Property
				-
13				Other Local Revenues
				-
				(Local Fair Share)*
				7,781,373.00
				Total Local Revenue
				18,480,664.18
				Amount of Local Funds due to Charter School [‡]
				6,405,674.15
				6,405,674.15
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*	(364,428.44)
15			Categorical Grants (If Applicable)	
16			Transportation*	388,119.00
17			Nursing Services*	53,923.00
18			Migrant Education*	-
19			Sparsity*	106,411.00
20	Step 3.2	Multiply the total System Categorical Grant amount by the quotient from step 2.3	Additional Source	-
			\$ 548,453.00	190,102.00
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	3,546.52
27			IDEA	177,353.01
28			Charter School Program Grant	
29			School Improvement	-
30				19,337.67
			Total	\$ 200,237.20
31			Total Funding	12,662,556.92
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	\$ 373,869.59	(373,869.59)
33			Amount to be Distributed to Local Charter School	12,288,687.32
34			Monthly Distribution	1,024,057.28

*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

ENTER DATA HERE			DATA ENTRY INSTRUCTIONS	
	1	School Name Lake Oconee Charter-0109 School System Name Greene County-666		Choose school name from drop down list*. 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 \$ 6,230,972.00		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 \$ 2,739,880.00		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 \$ 17,845,674.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	5	Total Local Fair Share-System \$ 7,781,373.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	6	Amended Formula adjustment* \$ 1,043,733.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
Local Revenue	7	Advalorem Taxes† \$ 25,423,029.23		This information will be found on the board approved budget of the school system.
	8	Other Taxes† \$ 839,007.95		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* \$ 388,119.00		Auto-populates*. Enter data manually if "Other" is selected from the School System drop down box.
	16	Nursing Services* \$ 53,923.00		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* \$ 106,411.00		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 \$ 3,546.52		Manually enter federal funding data when available.
	24	IDEA \$ 177,353.01		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 \$ 19,337.67		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.dayton.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.schoolsdesk.net/Departments/AccountingFinance/tabid/8602/ctl/view/Itemid/27594/Default.aspx?returnurl=http://greene2.schoolsdesk.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/57/373/357/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.

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	1004	\$6,230,972	\$2,739,880
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	\$17,845,674	\$7,781,373	\$1,043,733		\$388,119	\$53,923	\$106,411	
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			

School System: 666 - Greene County

FY21 Amendment #5

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,775.21

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	187	1,289,669	14,614	1,304,283	568,716	735,567	12.47		0.42	0.17										
Kindergarten Early Intr Pgm	3	27,011	234	27,245	11,880	15,365	0.27		0.01	0.00										
Primary Grade(1-3) Pgm	533	3,004,140	45,784	3,049,924	1,329,880	1,720,044	31.35	1.54	1.18	0.48										
Primary Grd Early Intrv(1-3) Pgm	28	235,906	2,405	238,311	103,912	134,399	2.55	0.08	0.06	0.03										
Upper Elementary Grd(4-5) Pgm	348	1,497,249	24,506	1,521,755	663,541	858,214	15.13	1.01	0.77	0.32										
UppElem Grd Early Intrv(4-5)	25	210,631	1,760	212,391	92,610	119,781	2.27	0.07	0.06	0.02										
Middle Grade(6-8) Pgm	0	0	0	0	0	0	0.00	0.00	0.00	0.00										
Middle School(6-8) Pgm	486	2,366,494	34,224	2,400,718	1,046,802	1,353,916	24.30	1.41	1.08	0.44										
High School Gen Educ(9-12)	501	2,029,296	56,914	2,086,210	909,665	1,176,545	21.78		1.11	0.46										
CTAE(9-12) PGM	117	540,233	38,399	578,632	252,305	326,327	5.85		0.26	0.11										
Students with Disab Cat I	27	295,489	6,722	302,211	131,775	170,436	3.38			0.02										
Students with Disab Cat II	12	161,417	1,576	162,993	71,071	91,922	1.85			0.01										
Students with Disab Cat III	89	1,554,222	18,174	1,572,396	685,623	886,773	17.80			0.08										
Students with Disab Cat IV	12	348,633	5,069	353,702	154,227	199,475	4.00			0.01										
Students with Disab Cat V	18	196,992	7,604	204,596	89,211	115,385	2.25			0.02										
Gifted Student Category VI	42	307,535	4,238	311,773	135,945	175,828	3.50			0.04										
Remedial Education Pgm	11	66,727	632	67,359	29,371	37,988	0.73		0.02	0.01										
Alternate Education Pgm	28	169,850	1,972	171,822	74,921	96,901	1.87		0.06	0.03										
Eng.Spkr.s of Other Lang.(ESOL)	27	342,595	1,551	344,146	150,060	194,086	3.86		0.06	0.02										
Spec Ed. Itinerant				255	111	144														
Spec Ed. Supplemental Speech				8,664	3,778	4,886														
TOTAL DIRECT INSTRUC.	2,494	14,644,089	266,378	14,919,386	6,505,404	8,413,982	155.21	4.11	5.09	2.27										
INDIRECT COST																				
Cent. Admin/ Tch. Sal Incr.		615,974	0	615,974	268,587	347,387														
School Admin		946,939	17,584	964,523	420,568	543,955														
Facility M & O			743,213	743,213	324,068	419,145														
Sub Total (INDIRECT COST)		1,562,913	760,797	2,323,710	1,013,223	1,310,487														
MEDIA CENTER PGM.		375,968	35,060	411,028	179,223	231,805					4.34									
20 DAYS ADDITIONAL INSTRUCTION		130,485		130,485	56,896	73,589														
STAFF & PROFESSIONAL DEV				59,396	25,899	33,497														
PRINCIPAL STAFF & PROF. DEV				1,669	728	941														
MIDTERM HOLD HARMLESS																				
Amended Formula Adjustment						(1,043,733)														
Charter System Adjustment				0		0														
QBE FORMULA EARNINGS		16,713,455	1,062,235	17,845,674	7,781,373	9,020,568	155.21	4.11	5.09	2.27	1.00	2.00	5.00	3.96	5.98	1.00	1.01	1.01	1.00	4.34
CATEGORICAL GRANTS																				
Pupil Transportation Pgm (Includes 26 Drivers and bus replacement funds of 0)				388,119		388,119														
Sparsity - Regular				106,411		106,411														
Nursing Services				53,923		53,923														
TOTAL EARNINGS FOR QUALITY BASIC EDUCATION				18,394,127		9,569,021														
Education Equalization Funding Grant				0		0														
TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET				18,394,127		9,569,021														
Charter Commission Admin - State						0														
Military Counselors						0														
SHBP One-Month Employer Contrib. Holiday						0														
State Commission Charter Supplement				0		0														
TOTAL FUNDING ON THIS ALLOTMENT SHEET				18,394,127		9,569,021														

Earned Positions										
Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center	
1.00	2.00			1.00	1.00	1.01	1.01	1.00		
		5.00	3.96	4.98						
1.00	2.00	5.00	3.96	5.98	1.00	1.01	1.01	1.00		

NOTES

1. Expenditure controls as set forth in O.C.G.A. Section 20-2-167 are reinstated, 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) of \$945.00, for an annual funding amount of \$11,340 in QBE under appropriation in FY 2021 (HB 793).
3. Teacher Retirement is funded at 19.06% in QBE in FY 2021 (HB 793).

Total T&E 7,952,039 includes T&E 5,638,679 and HI 2,313,360

Georgia State Department Of Education

7/17/2020

Earnings Sheet for FY 2021

School System: 666 - Greene County School: 0109 - LAKE OCONEE CHARTER-0109 <-----Earnings (\$)----->	FY21 Initial Site	<-----Earned Positions-----> <-----Grades K-12-----> THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,775.21
--	-------------------	---

DIRECT INSTRUCTIONAL COST	FTE	SALARY	OPERATING	QBE EARNINGS	LESS LOCAL 5 MILLS	STATE FUNDS	Teacher	Subj. Spec	Couns.	Tech. Spec										
Kindergarten Pgm	83	529,828	6,486	536,314	235,804	300,510														
Kindergarten Early Intr Pgm	0	0	0	0	0	0														
Primary Grade(1-3) Pgm	240	1,238,278	20,616	1,258,894	553,505	705,389														
Primary Grd Early Intrv(1-3) Pgm	0	0	0	0	0	0														
Upper Elementary Grd(4-5) Pgm	160	630,157	11,267	641,424	282,018	359,406														
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	196	873,653	13,802	887,455	390,192	497,263														
High School Gen Educ(9-12)	25	92,696	2,840	95,536	42,005	53,531														
CTAE(9-12) PGM	4	16,907	1,313	18,220	8,011	10,209														
Students with Disab Cat I	15	150,273	3,734	154,007	67,713	86,294														
Students with Disab Cat II	0	0	0	0	0	0														
Students with Disab Cat III	21	335,704	4,288	339,992	149,486	190,506														
Students with Disab Cat IV	2	53,190	845	54,035	23,758	30,277														
Students with Disab Cat V	2	20,036	845	20,881	9,181	11,700														
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)	4	46,461	230	46,691	20,529	26,162														
Spec Ed. Itinerant				0	0	0														
Spec Ed. Supplemental Speech				0	0	0														
TOTAL DIRECT INSTRUC.	752	3,987,183	66,266	4,053,449	1,782,202	2,271,247					Earned Positions									
											Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center
INDIRECT COST																				
Cent. Admin/ Tchr. Sal Incr.		55,037	0	55,037	24,198	30,839														
School Admin		198,992	5,439	204,431	89,883	114,548														
Facility M & O			224,096	224,096	98,530	125,566														
Sub Total (INDIRECT COST)		254,029	229,535	483,564	212,611	270,953														
MEDIA CENTER PGM.		117,987	10,900	128,887	56,668	72,219														
20 DAYS ADDITIONAL INSTRUCTION		37,770		37,770	16,607	21,163														
STAFF & PROFESSIONAL DEV				17,263	7,590	9,673														
PRINCIPAL STAFF & PROF. DEV				334	147	187														
MIDTERM HOLD HARMLESS																				
Amended Formula Adjustment																				
Charter System Adjustment																				
QBE FORMULA EARNINGS		4,396,969	306,701	4,721,267	2,075,825	2,645,442														

NOTES

Georgia State Department Of Education

7/17/2020

Earnings Sheet for FY 2021

School System: 666 - Greene County

FY21 Initial Site

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF \$2,775.21

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	Earned Positions										
											Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center	
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)	213	880,785	24,197	904,982	398,064	506,918															
CTAE(9-12) PGM	32	150,844	10,502	161,346	70,969	90,377															
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	3	53,484	613	54,097	23,795	30,302															
Students with Disab Cat IV	2	59,320	845	60,165	26,464	33,701															
Students with Disab Cat V	2	22,345	845	23,190	10,200	12,990															
Gifted Student Category VI	0	0	0	0	0	0															
Remedial Education Pgm	0	0	0	0	0	0															
Alternate Education Pgm																					
Eng.Spkr.of Other Lang.(ESOL)	0	4,275	19	4,294	1,889	2,405															
Spec Ed. Itinerant				0	0	0															
Spec Ed. Supplemental Speech				0	0	0															
TOTAL DIRECT INSTRUC.	252	1,171,053	37,021	1,208,074	531,381	676,693															
INDIRECT COST																					
Cent. Admin/ Tchr. Sal Incr.		18,468	0	18,468	8,123	10,345															
School Admin		160,013	1,715	161,728	71,137	90,591															
Facility M & O			75,194	75,194	33,075	42,119															
Sub Total (INDIRECT COST)		178,481	76,909	255,390	112,335	143,055															
MEDIA CENTER PGM.		23,376	3,288	26,664	11,728	14,936															
20 DAYS ADDITIONAL INSTRUCTION		14,577		14,577	6,412	8,165															
STAFF & PROFESSIONAL DEV				4,666	2,052	2,614															
PRINCIPAL STAFF & PROF. DEV				334	147	187															
MIDTERM HOLD HARMLESS																					
Amended Formula Adjustment																					
Charter System Adjustment																					
QBE FORMULA EARNINGS		1,387,487	117,218	1,509,705	664,055	845,650															

NOTES

Check One:

Report for County School System

Report for Independent School System

Name of Independent School System:

our FY2021, to be used for FY 2022

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

2020 QUALITY BASIC EDUCATION REPORT (QBE)

TAX COMMISSIONER

COUNTY NAME: **GREENE**

For the period of JULY 1, 2019 through JUNE 30, 2020, 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, 2020**.

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	23,215,297.17
Ad Valorem / FLPA	398,937.74
Ad Valorem / Mobile Homes	31,992.79
Ad Valorem / Motor Vehicles	136,887.65
Ad Valorem / Heavy-duty Equipment	1,545.68
Ad Valorem / Public Utilities	
Ad Valorem / Timber	69,533.79
Ad Valorem / Taxes from N.O.D.s	44,171.53
Intangible Recording Tax	CLERK
Ad Valorem / Delinquent Taxes (Including FI.FA.s)	225,027.41
Penalties and/or Interest on Delinquent Taxes	46,613.66
Local Option Sales Tax (Only if distributed to School System)	
Motor Vehicle Title Ad Valorem Tax	1,233,018.36
Alternative Ad Valorem Tax (AAVT)	20,003.45
Other: (List and explain below or on back)	
TOTAL:	25,423,029.23

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 2019 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).	2,224
---	--------------

B. *Number of disabled veteran exemptions granted for school purposes (\$5 & SD exemption count on School Consolidation Sheet).	66
---	-----------

*"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.



FY 2022

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.

Constance Lawson
 Signature - Tax Commissioner

7/16/2020 706-453-3358

Date

Phone Number

clawson@greencountyga.gov

Email Address

MONTH		CHECK#	TRANSFER TAX	CHECK#	INTANGIBLE TAX
JULY '2019		5515	\$19,088.00	5530	\$34,391.66
AUGUST '2019		5553	\$25,048.15	5565	\$47,096.20
SEPTEMBER '2019		5587	\$19,353.48	5597	\$45,611.44
OCTOBER '2019		5621	\$24,909.57	5632	\$61,192.87
NOVEMBER '2019		5654	\$15,861.14	5665	\$32,154.61
DECEMBER '2019		5685	\$26,609.71	5695	\$51,720.33
JANUARY '2020		5715	\$10,650.21	5725	\$37,269.65
FEBRUARY '2020		5746	\$12,890.30	5756	\$72,486.14
MARCH '2020		5776	\$18,117.10	5788	\$56,797.35
APRIL '2020		5808	\$16,836.40	5814	\$65,208.80
MAY '2020		5834	\$10,653.74	5845	\$49,017.83
JUNE '2020		5864	\$21,303.79	5874	\$64,739.48
TOTAL			\$221,321.59		\$617,686.36

Status	System	System Name	Program Description	Fiscal Year	LUA Fund	LUA Program	Approved Budget
Closed	666	Greene County	IDEA 611 - SPECIAL ED FLOWTHROUGH (CFDA # 84.027)	2020	404	2824	\$596,208.00
Closed	666	Greene County	Title III-A, Language Instruction for English Learners (EL)(CFDA# 84.365)	2020	460	1816	\$23,939.00
Closed	666	Greene County	Title V-B, Rural and Low-Income Schools (CFDA# 84.358)	2020	408	1847	\$48,036.00

FY 2022 Budget

Program Description	Approved Budget	Fiscal Year	Fund	Program	LOA Earnings	
SPECIAL ED-VIB FLOWTHROUGH	\$596,208.00	2020	404	2824	\$177,353.01	\$177,353.01
Title III-A, Language Instruction for English Learners (EL)	\$23,939.00	2020	460	1816	\$3,546.52	\$3,546.52
Title V-B, Rural and Low-Income Schools	\$48,036.00	2020	408	1847	\$19,337.67	\$19,337.67

	GCSS	LOA	LOA Percentage
ESOL	27	4	0.148148
RURAL	2494	1004	0.402566

CATI	27	15	
CATII	12	0	
CATIII	89	24	
CATIV	12	4	
CATV	18	4	
SP ED Total	158	47	0.297468

	QBE	LFS	Net
	Lower Schools	High School	
109	\$4,721,267.00	(\$2,075,825.00)	\$2,645,442.00
402	\$1,509,705.00	(\$664,055.00)	\$845,650.00
Total	\$6,230,972.00	(\$2,739,880.00)	\$3,491,494.00

ESOL	4	-	4
SP	40	7	47
LOA TOTAL FTE	752	252	1,004.00

CHANGE IN FUNDING

	FY 2021	FY 2022	NET
FTE COUNT	952	1004	52
PER STUDENT	\$11,975.61	\$12,279.83	\$304.22

Increase in funding for 952 students	\$289,617.44
Increase in funding for 52 additional students	\$638,551.16
Total increase to FY 2022 Budget	\$928,168.60

FY 2021 Funding (\$11975.61 X 1006)	\$12,047,463.66
FY 2022 Funding (\$12,279.83 X 1013)	\$12,439,467.79
Increase to the FY 2022 Budget	\$392,004.13