

GEO Academies EBR

GEO Prep Academy

2025-2026 Budget

Board Approved 06/12/2025

		2025-2026
		Student Enrollment
		771
<u>Income</u>	<u>Program</u>	<u>2025-2026 Budget</u>
1510 - Interest on Investments		13,000
1900 - Other Revenue from Local Sources		70,000
1910 - Rental Income		6,000
1950 - Misc Revenue from other LEA		
	1324 Joint Services	560,660
1993 - Erate Funds		
	1993 E Rate	15,000
1994 - Local Public School Funds		
	1994 Local Public School Funds	7,389,264
3110 - State Per Pupil Aid		
	3110 State Per Pupil Funds	3,803,343
3220 - Education Support Fund (EEF)		
	3220 Education Support Fund	29,320
3230 - Professional Improvement Program (PIP)		8,490
3290 - Other State Restricted Grants-In-Aid		
	Accelerate: High Dosage Tutoring	
	Certificated/Support Stipends	
	Differentiated Compensation Allocation	
4515 - School Food Service Revenue - Fed Govt		
	4515 School Food Service	950,000
4531 - IDEA-Part B Grant Revenue		
	4531 IDEA Grant	200,145
4541 - Title I Revenue		
	4541 Title I	566,587
Total Income		13,611,809

<u>Salaries</u>	<u>Program</u>	<u>2025-2026 Budget</u>
100 - Other Instructional Salary		
	1460 AferSchool (1-8)- Tutoring	200,000
110 - Other Regular Salaries- Regional		
	1100 Regular Program Regional Staff	745,215
111 - Admin Certified Salaries		
	2410 Principal	214,755
	2420 Assistant Principal	88,580
112 - Classroom Teachers		
	1105 Kindergarten	242,696
	1110 Elementary (1-8)- Includes Ancillary	2,485,872
	1210 Special Education	409,839
113 - Therapists/Specialists/Counselors		
	2100 Support Services	204,281
114 - Clerical/Office Manager Salaries		
	2400 School Admin Services	182,542

115 - Aides/Paraprofessionals	1210 Special Education	70,000
	1110 Elementary (1-8)	801,393
	1210 Special Education	220,723
116 - Service Workers		
	2620 Custodian/Bldg Mnt	118,223
118 - Degreed Professionals		
	2134 Nursing Services	119,698
119 - Other		
	1110 Elementary (1-8)	-
120 - Substitutes/Temporary Salaries		
	1110 Elementary (1-8)	7,500
150 - Stipend		
	1110 Elementary (1-8)	100,000
Total Salaries		6,211,317

<u>Employee Benefits</u>	<u>Program</u>	<u>2025-2026 Budget</u>
200:210 - 9-12 Group health Insurance		
	1110 Elementary (1-8)	575,000
200:220 - Elementary/Secondary Social Security		
	1110 Elementary (1-8)	385,102
200:225 - Elementary/Secondary Medicare		
	1110 Elementary (1-8)	90,064
200:239 - 403B Contributions		
	1110 Elementary (1-8)	202,000
200:250 - Unemployment Compensation		
	1110 Elementary (1-8)	45,000
200:260 - Worker's Compensation		
	1110 Elementary (1-8)	45,000
Total Employee Benefits		1,342,166

<u>Purchased Professional & Technical Services</u>	<u>Program</u>	<u>2025-2026 Budget</u>
300 - Purchased Professional Services		
	1100 Regular Program	40,000
320 - Professional Development		
	2231 Inst. Staff Training	40,000
331 - Occupational/Physical Therapist		
	1210 Special Education	
332 - Legal Fees		
	2310 General Administration	15,000
333 - Accounting and Audit Services		
	2310 General Administration	60,000
339 - Other Professional services		
	2662 Security Services	
	2514 Payroll Services	45,000
	1210 Special Education	30,000
340 - Purchased Technical Services (bank fees)		
	2310 General Administration	1,000
Total Purchased Professional & Technical Services		231,000

<u>Operational Maintenance</u>	<u>Program</u>	<u>2025-2026 Budget</u>
411 - Utility - Water and Sewage		

422 - Utility - Trash Removal	2620 Operations/Maintenance	20,000
423 - Custodial Services	2620 Operations/Maintenance	20,000
424 - Lawn Care	2620 Operations/Maintenance	360,000
430 - Repair and Maintenance	2620 Operations/Maintenance	
	2620 Operations/Maintenance	430,000
	2620 Operations/Maintenance	20,000
441 - Building Rent	2620 Operations/Maintenance	
442 - Rental of Equipment-Copier	2540 Printing Services	95,000
Total Operational Maintenance		945,000

<u>Other Purchased Services</u>	<u>Program</u>	<u>2025-2026 Budget</u>
500 - Other Purchased Services		
	2340 School Admin Services	1,361,181
519 - Student Transportation Cost		
	2720 Student Transportation	645,000
	1420 Athletics Program	5,000
519:001 - Field Trip Expenses		
	1100 Regular Program	10,000
520 - Insurance (Comprehensive)		
	2620 Operations/Maintenance	145,000
530 - Connectivity -Phone/Internet		
	2620 Operations/Maintenance	50,000
540 - Marketing		
	1100 Regular Program	25,000
550 - Postage & Printing		
	2510 Business Services	1,000
570 - Food Service Management Fees		
	3100 Food Services Operation	22,000
580 - Business Travel		
	1100 Regular Program	10,000
582 - Travel Reimbursement		
	1100 Regular Program	
595 - Intra-Agency Purchased Services		
	2310 General Administration	
Total Other Purchased Services		2,274,181

<u>Instructional Supplies</u>	<u>Program</u>	<u>2025-2026 Budget</u>
610 - Supplies		
	1100 Elementary (1-8)	115,000
	1210 Special Education	5,000
	1510 Title I	5,000
	2134 School Nurse	15,000
	2400 School Admin Services	50,000
	2620 Custodian/Bldg Mnt	8,000
TOTAL Supplies		198,000

615 - Supplies-Technology Related	1100 Regular Program	175,000
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615:001 - Online Curriculum	1110 Elementary (1-8)	
622 - Utility-Electricity	2620 Operations/Maintenance	155,000
626 - Fuel for Vehicle	2723 Vehicle Services and Mnt	1,000
631 - Food Purchase Services	3100 Food Services Operation	908,000
642 - Textbooks (Multi-Year use)	1110 Elementary (1-8)	40,000
623 - Workbooks (Consumables)	1110 Elementary (1-8)	20,000
Total Instructional Supplies		1,497,000

Fixed Assets	Program	2025-2026 Budget
730 - Purchase of Equipment	1100 Regular Program	
740 - Depreciation/Amortization Expenses	1100 Regular Program	370,000
750- Transfer Fixed Assets to Balance Sheet		
Total Fixed Assets		370,000

Other Debt Services	Program	2025-2026 Budget
810 - Due and fees (memberships only)	2400 School Admin Services	50,000
	1100 Regular Program	10,000
831 - Principal Loan Payment	5100 Debt Services	203,000
832 - Interest Expenses	5100 Debt Services	230,000
900 - Other Uses of Funds	1100 Regular Program	100,000
Total Other Debt Services		593,000

Total - Expense		13,463,664
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Net Ordinary Income		148,145
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