

**GEO Academies EBR  
GEO Next Generation High School  
2025-2026 Budget  
Board Approved 06/12/2025**

		<b>2025-2026</b>
		<b>Student Enrollment</b>
		<b>456</b>
<u>Income</u>	<u>Program</u>	<u>2025-2026 Budget</u>
<b>1900 - Other Revenue from Local Sources</b>		150,000
<b>1994 - Local Public School Funds</b>		
	1994 Local Public School Funds	4,445,921
<b>1999 - Misc Income</b>		
	1999 CSP Grant	270,000
<b>3110 - State Per Pupil Aid</b>		
	3110 State Per Pupil Funds	2,295,825
<b>3220 - Education Support Fund (EEF)</b>		
	3220 Education Support Fund	12,000
<b>3290 - Other State Restricted Grants-In-Aid</b>		
	Accelerate: High Dosage Tutoring Certificated/Support Stipends Differentiated Compensation Allocation	
<b>4515 - School Food Service Revenue - Fed Govt</b>		
	4515 School Food Service	355,000
<b>4531 - IDEA-Part B Grant Revenue</b>		
	4531 IDEA Grant	108,390
<b>4541 - Title I Revenue</b>		
	4541 Title I	255,000
<b>Total Income</b>		<b>7,892,136</b>

<u>Salaries</u>	<u>Program</u>	<u>2025-2026 Budget</u>
<b>100 - Other Instructional Salary</b>		
	1460 After School Programming	80,000
<b>110 - Other Regular Salaries- Regional</b>		
	1100 Regular Program Regional Staff	
<b>111 - Admin Certified Salaries</b>		
	2410 Principal	123,600
	2420 Assistant Principal	
<b>112 - Classroom Teachers</b>		
	1130 Secondary (9-12)	1,261,472
	1210 Special Education	174,258
<b>113 - Therapists/Specialists/Counselors</b>		
	2122 Counseling Services	188,297
	2100 Support Services	
<b>114 - Clerical/Office Manager Salaries</b>		
	2400 School Admin Services	182,542
	1210 Special Education	70,000
<b>115 - Aides/Paraprofessionals</b>		
	1130 Secondary (9-12)	-
	1210 Special Education	70,720
<b>116 - Service Workers</b>		
	2720 Student Transportation	12,854

<b>118 - Degreed Professionals</b>		
	2134 Nursing Services	55,663
<b>119 - Other</b>		
	1130 Secondary (9-12)	
<b>120 - Substitutes/Temporary Salaries</b>		
	1130 Secondary (9-12)	
<b>150 - Stipend</b>		
	1130 Secondary (9-12)	150,000
<b>Total Salaries</b>		<b>2,369,406</b>

<u>Employee Benefits</u>	<u>Program</u>	<u>2025-2026 Budget</u>
<b>200:210 - 9-12 Group health Insurance</b>		
	1130 Secondary (9-12)	175,000
<b>200:220 - Elementary/Secondary Social Security</b>		
	1130 Secondary (9-12)	146,903
<b>200:225 - Elementary/Secondary Medicare</b>		
	1130 Secondary (9-12)	34,356
<b>200:239 - 403B Contributions</b>		
	1130 Secondary (9-12)	71,082
<b>200:250 - Unemployment Compensation</b>		
	1130 Secondary (9-12)	16,000
<b>200:260 - Worker's Compensation</b>		
	1130 Secondary (9-12)	20,000
<b>Total Employee Benefits</b>		<b>463,342</b>

<u>Purchased Professional &amp; Technical Services</u>	<u>Program</u>	<u>2025-2026 Budget</u>
<b>300 - Purchased Professional Services</b>		
	1210 Special Education	5,000
	1420 Athletics	7,000
	1100 Regular Program	75,000
	1100 Regular Program	35,000
<b>320 - Professional Development</b>		
	2231 Inst. Staff Training	20,000
	2230 Inst. Staff Training	20,000
<b>331 - Occupational/Physical Therapist</b>		
	1210 Special Education	
<b>332 - Legal Fees</b>		
	2310 General Administration	15,000
<b>333 - Accounting and Audit Services</b>		
	2310 General Administration	40,000
<b>339 - Other Professional services</b>		
	2662 Security Services	3,000
	2514 Payroll Services	22,000
	1210 Special Education	
<b>340 - Purchased Technical Services (bank fees)</b>		
	2310 General Administration	-
<b>Total Purchased Professional &amp; Technical Services</b>		<b>242,000</b>

<u>Operational Maintenance</u>	<u>Program</u>	<u>2025-2026 Budget</u>
<b>411 - Utility - Water and Sewage</b>		
	2620 Operations/Maintenance	7,500
<b>422 - Utility - Trash Removal</b>		
	2620 Operations/Maintenance	15,000

<b>423 - Custodial Services</b>	2620 Operations/Maintenance	130,000
<b>430 - Repair and Maintenance</b>	2620 Operations/Maintenance	150,000
	2620 Operations/Maintenance	10,000
<b>441 - Building Rent</b>	2620 Operations/Maintenance	863,548
<b>442 - Rental of Equipment-Copier</b>	2540 Printing Services	40,000
<b>Total Operational Maintenance</b>		<b>1,216,048</b>

<u>Other Purchased Services</u>	<u>Program</u>	<u>2025-2026 Budget</u>
<b>500 - Other Purchased Services</b>		
	2340 School Admin Services	789,214
	2340 School Admin Services	35,000
<b>519 - Student Transportation Cost</b>		
	1420 Athletics Program	15,000
	2720 Student Transportation	585,000
<b>519:001 - Field Trip Expenses</b>		
	1100 Regular Program	15,000
<b>520 - Insurance (Comprehensive)</b>		
	2620 Operations/Maintenance	80,000
<b>530 - Connectivity -Phone/Internet</b>		
	2620 Operations/Maintenance	10,000
<b>540 - Marketing</b>		
	1100 Regular Program	60,000
<b>550 - Postage &amp; Printing</b>		
	2510 Business Services	1,000
<b>564 - Tuition (College and Career Programming)</b>		
	1490 Other Instructional	525,000
<b>570 - Food Service Management Fees</b>		
	3100 Food Services Operation	20,000
<b>580 - Business Travel</b>		
	1100 Regular Program	5,000
<b>595 - Intra-Agency Purchased Services</b>		
	2310 General Administration	280,330
<b>Total Other Purchased Services</b>		<b>2,420,544</b>

<u>Instructional Supplies</u>	<u>Program</u>	<u>2025-2026 Budget</u>
<b>610 - Supplies</b>		
	1130 Secondary (9-12)	125,000
	1130 Secondary (9-12)	30,000
	1210 Special Education	2,500
	1510 Title I	5,000
	2134 School Nurse	5,000
	2400 School Admin Services	25,000
	1420 Athletic program	15,000
	2620 Custodial Supplies	10,000
<b>TOTAL Supplies</b>		<b>217,500</b>

<b>615 - Supplies-Technology Related</b>		
	1100 Regular Program	150,000
	1100 Regular Program	40,000
<b>615:001 - Online Curriculum</b>		
	1130 Secondary (9-12)	

<b>622 - Utility-Gas</b>	2620 Operations/Maintenance	5,000
<b>622 - Utility-Electricity</b>	2620 Operations/Maintenance	85,000
<b>626 - Fuel for Vehicle</b>	2723 Vehicle Services and Mnt	2,000
<b>631 - Food Purchase Services</b>	3100 Food Services Operation	325,000
<b>642 - Textbooks (Multi-Year use)</b>	1130 Secondary (9-12)	25,000
	1130 Secondary (9-12)	50,000
<b>623 - Workbooks (Consumables)</b>	1130 Secondary (9-12)	2,000
<b>Total Instructional Supplies</b>		<b>901,500</b>

<b>Fixed Assets</b>	<b>Program</b>	<b>2025-2026 Budget</b>
<b>730 - Purchase of Equipment</b>	1100 Regular Program	-
<b>740 - Depreciation/Amortization Expenses</b>	1100 Regular Program	80,000
<b>Total Fixed Assets</b>		<b>80,000</b>

<b>Other Debt Services</b>	<b>Program</b>	<b>2025-2026 Budget</b>
<b>810 - Due and fees (memberships only)</b>	2400 School Admin Services	18,000
	1100 Regular Program	5,000
<b>831 - Principal Loan Payment</b>	5100 Debt Services	
<b>832 - Interest Expenses</b>	5100 Debt Services	
<b>900 - Other Uses of Funds</b>	1100 Regular Program	100,000
<b>Total Other Debt Services</b>		<b>123,000</b>

<b>Total - Expense</b>	<b>7,815,840</b>
------------------------	------------------

<b>Net Ordinary Income</b>	<b>76,296</b>
----------------------------	---------------