

**GEO Academies EBR
GEO Prep Academy
2026-2027 Budget
Board Approved 06/02/2026**

Projected Student Enrollment	789
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Income

1510 - Interest on Investments	10,000
1900 - Other Revenue from Local Sources	70,000
1910 - Rental Income	-
1950 - Misc Revenue from other LEA	660,842
1993 - Erate Funds	10,722
1994 - Local Public School Funds	8,236,525
3110 - State Per Pupil Aid	3,890,129
3220 - Education Support Fund (EEF)	-
3230 - Professional Improvement Program (PIP)	8,500
3290 - Other State Restricted Grants-In-Aid	116,870
4515 - School Food Service Revenue - Fed Govt	950,000
4531 - IDEA-Part B Grant Revenue	213,481
4541 - Title I Revenue	594,916
Total Income	14,761,985

Salaries

100 - Other Instructional Salary	225,000
110 - Other Regular Salaries- Regional	840,734
111 - Admin Certified Salaries	323,599
112 - Classroom Teachers	
Kindergarten	170,296
Regular Education	2,664,107
Special Education	337,560
113 - Therapists/Specialists/Counselors	

	300,104
114 - Clerical/Office Manager Salaries	
	194,053
115 - Aides/Paraprofessionals	
Regular Education	993,155
Special Education	229,447
116 - Service Workers- Regional	
	125,529
118 - Degreed Professionals	
	123,197
120 - Substitutes/Temporary Salaries	
	7,500
150 - Stipend	
	150,000
Total Salaries	6,684,281

Employee Benefits

200:210 - 9-12 Group health Insurance	
	644,918
200:220 - Elementary/Secondary Social Security	
	414,425
200:225 - Elementary/Secondary Medicare	
	96,922
200:239 - 403B Contributions	
	231,810
200:250 - Unemployment Compensation	
	45,000
200:260 - Worker's Compensation	
	53,000
Total Employee Benefits	1,486,076

Purchased Professional & Technical Services

300 - Purchased Professional Services	
	60,000
320 - Professional Development	
	40,000
332 - Legal Fees	
	20,000
333 - Accounting and Audit Services	
	60,000
339 - Other Professional services	
	90,000
Total Purchased Professional & Technical Services	270,000

Operational Maintenance

411 - Utility - Water and Sewage	
	25,000
422 - Utility - Trash Removal	
	25,000
423 - Custodial Services	

	300,000
424 - Lawn Care	
	88,000
430 - Repair and Maintenance	
	400,000
	20,000
441 - Building Rent	
442 - Rental of Equipment-Copier	
	76,000
Total Operational Maintenance	934,000

Other Purchased Services

500 - Other Purchased Services	
	1,476,199
519 - Student Transportation Cost	
	780,874
519:001 - Field Trip Expenses	
	21,150
520 - Insurance (Comprehensive)	
	100,000
530 - Connectivity -Phone/Internet	
	35,000
540 - Marketing	
	20,500
550 - Postage & Printing	
	-
570 - Food Service Management Fees	
	20,000
582 - Travel Reimbursement	
	25,000
595 - Intra-Agency Purchased Services	
Total Other Purchased Services	2,478,723

Instructional Supplies

610 - Supplies	
Regular Education	200,000
Title I	10,000
Special Education	5,000
TOTAL Supplies	215,000
615 - Supplies-Technology Related	
	205,000
615:001 - Online Curriculum	
	148,000
622 - Utility-Electricity	
	205,000
626 - Fuel for Vehicle	
	500
631 - Food Purchase Services	

	910,000
642 - Textbooks (Multi-Year use)	
	20,000
623 - Workbooks (Consumables)	
	25,000
Total Instructional Supplies	1,728,500

Fixed Assets

730 - Purchase of Equipment	
740 - Depreciation/Amortization Expenses	
	370,771
750 - Transfer of Fixed Assets to Balance Sheet	
Total Fixed Assets	370,771

Other Debt Services

810 - Due and fees (memberships only)	
	50,000
831 - Principal Loan Payment	
	175,000
832 - Interest Expenses	
	395,000
900 - Other Uses of Funds	
	100,000
Total Other Debt Services	720,000

Total - Expense	14,672,351
Net Ordinary Income	89,635