

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

2026-2027

Projected Student Enrollment **674**

Income

1900 - Other Revenue from Local Sources	
	45,000
1910 - Rental Income	
1993 - Erate Funds	7,500
1994 - Local Public School Funds	7,156,768
3110 - State Per Pupil Aid	3,260,828
3220 - Education Support Fund (EEF)	
3290 - Other State Restricted Grants-In-Aid	97,150
4515 - School Food Service Revenue - Fed Govt	810,000
4531 - IDEA-Part B Grant Revenue	191,223
4541 - Title I Revenue	520,655
Total Income	12,089,124

Salaries

100 - Other Instructional Salary	200,000
110 - Other Regular Salaries	106,132
111 - Admin Certified Salaries	408,128
112 - Classroom Teachers	
Kindergarten	240,081
Regular Education	2,351,677
Special Education	334,603
113 - Therapists/Specialists/Counselors	129,254
114 - Clerical/Office Manager Salaries	195,205
115 - Aides/Paraprofessionals	
Regular Education	797,313
Special Education	174,666

116 - Service Workers**118 - Degreed Professionals**

65,018

120 - Substitutes/Temporary Salaries

5,000

150 - Stipend

103,000

Total Salaries **5,110,077**

Employee Benefits**200:210 - 9-12 Group health Insurance**

450,000

200:220 - Elementary/Secondary Social Security

316,825

200:225 - Elementary/Secondary Medicare

74,096

200:239 - 403B Contributions

180,000

200:250 - Unemployment Compensation

35,000

200:260 - Worker's Compensation

45,000

Total Employee Benefits **1,100,921**

Purchased Professional & Technical Services**300 - Purchased Professional Services**

60,000

320 - Professional Development

40,000

332 - Legal Fees

10,000

333 - Accounting and Audit Services

55,000

339 - Other Professional services

96,000

340 - Purchased Technical Services (bank fees)

7,500

Total Purchased Professional & Technical Services **268,500**

Operational Maintenance**411 - Utility - Water and Sewage**

15,000

422 - Utility - Trash Removal

10,800

423 - Custodial Services

275,000

424 - Lawn Care

36,750

430 - Repair and Maintenance

	255,000
	20,000
441 - Building Rent	
	1,041,698
442 - Rental of Equipment-Copier	
	60,000
Total Operational Maintenance	1,714,248

Other Purchased Services

500 - Other Purchased Services	
	1,208,912
519 - Student Transportation Cost	
	649,442
519:001 - Field Trip Expenses	
	10,000
520 - Insurance (Comprehensive)	
	65,000
530 - Connectivity -Phone/Internet	
	25,000
540 - Marketing	
	26,820
550 - Postage & Printing	
570 - Food Service Management Fees	
	15,000
580 - Business Travel	
	10,000
595 - Intra-Agency Purchased Services	
	305,421
Total Other Purchased Services	2,315,595

Instructional Supplies

610 - Supplies	
Regular Education	112,500
Title I	7,500
Special Education	5,000
TOTAL Supplies	125,000
615 - Supplies-Technology Related	
	150,000
615:001 - Online Curriculum	
	104,700
622 - Utility-Electricity	
	75,000
626 - Fuel for Vehicle	
	1,000
631 - Food Purchase Services	
	775,000
642 - Textbooks (Multi-Year use)	
	20,000
623 - Workbooks (Consumables)	

	20,000
Total Instructional Supplies	1,270,700

Fixed Assets

730 - Purchase of Equipment

740 - Depreciation/Amortization Expenses

	35,000
Total Fixed Assets	35,000

Other Debt Services

810 - Due and fees

900 - Other Uses of Funds

	45,000
	100,000
Total Other Debt Services	145,000

Total - Expense	11,960,041
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Net Ordinary Income	129,083
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