

**GEO Academies EBR
GEO Next Generation High School
2026-2027 Budget
Board Approved 06/02/2026**

Projected Student Enrollment	610
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<u>Income</u>

1900 - Other Revenue from Local Sources	100,000
1920 - Contribution and Donations	15,000
1993 - Erate Funds	10,000
1994 - Local Public School Funds	6,390,274
3110 - State Per Pupil Aid	3,072,135
3220 - Education Support Fund (EEF)	-
3290 - Other State Restricted Grants-In-Aid	71,760
4515 - School Food Service Revenue - Fed Govt	425,000
4531 - IDEA-Part B Grant Revenue	120,000
4541 - Title I Revenue	296,331
Total Income	10,500,500

<u>Salaries</u>

100 - Other Instructional Salary	80,000
110 - Other Regular Salaries	209,393
111 - Admin Certified Salaries	336,239
112 - Classroom Teachers	
Secondary Education	1,646,516
Special Education	343,012
113 - Therapists/Specialists/Counselors	195,740
114 - Clerical/Office Manager Salaries	252,353
115 - Aides/Paraprofessionals	
Secondary Education	205,929
Special Education	108,010

116 - Service Workers	-
118 - Degreed Professionals	57,335
120 - Substitutes/Temporary Salaries	13,000
150 - Stipend	150,000
Total Salaries	3,597,527

Employee Benefits

200:210 - 9-12 Group health Insurance	284,289
200:220 - Elementary/Secondary Social Security	223,047
200:225 - Elementary/Secondary Medicare	52,164
200:239 - 403B Contributions	93,686
200:250 - Unemployment Compensation	20,000
200:260 - Worker's Compensation	25,000
Total Employee Benefits	698,186

Purchased Professional & Technical Services

300 - Purchased Professional Services	65,000
320 - Professional Development	40,000
332 - Legal Fees	20,000
333 - Accounting and Audit Services	50,000
339 - Other Professional services	95,000
Total Purchased Professional & Technical Services	270,000

Operational Maintenance

411 - Utility - Water and Sewage	10,000
422 - Utility - Trash Removal	10,000
423 - Custodial Services	150,000
424 - Lawn Care	30,000
430 - Repair and Maintenance	195,000
	20,000

441 - Building Rent	973,548
442 - Rental of Equipment-Copier	30,000
Total Operational Maintenance	1,418,548

Other Purchased Services

500 - Other Purchased Services	1,050,050
519 - Student Transportation Cost	655,000
519:001 - Field Trip Expenses	15,000
520 - Insurance (Comprehensive)	60,000
530 - Connectivity -Phone/Internet	10,500
540 - Marketing	60,000
550 - Postage & Printing	
564 - College Coursework	750,000
570 - Food Service Management Fees	20,000
580 - Business Travel	5,000
595 - Intra-Agency Purchased Services	305,421
Total Other Purchased Services	2,930,971

Instructional Supplies

610 - Supplies	
Secondary Education	235,000
Title I	10,000
Special Education	5,000
TOTAL Supplies	250,000

615 - Supplies-Technology Related	305,000
615:001 - Online Curriculum	165,500
622 - Utility-Electricity	95,000
626 - Fuel for Vehicle	2,000
631 - Food Purchase Services	385,000
642 - Textbooks (Multi-Year use)	25,000
623 - Workbooks (Consumables)	

	25,000
Total Instructional Supplies	1,252,500

Fixed Assets

730 - Purchase of Equipment

740 - Depreciation/Amortization Expenses

	50,000
Total Fixed Assets	50,000

Other Debt Services

810 - Due and fees (memberships only)

900 - Other Uses of Funds

	40,000
	100,000
Total Other Debt Services	140,000

Total - Expense	10,357,732
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Net Ordinary Income	142,768
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