

**GFACS 2021-2022**

|                                    | <u>2021-22</u>          |
|------------------------------------|-------------------------|
| <b>REVENUE</b>                     |                         |
| FUNDRAISING                        |                         |
| <b>Total Fundraising</b>           | <b>164,875</b>          |
| STATE                              |                         |
| GA QBE Funding / Tuition           | 1,724,940               |
| CSP                                | 304,504                 |
| Health Insurance Subsidy           | 359,538                 |
| Facilities Subsidy                 | 39,000                  |
| Audit Subsidy                      | 8,000                   |
| <b>Total State</b>                 | <b>2,435,982</b>        |
| FEDERAL                            |                         |
| CARES ESSER                        | 398,631                 |
| Title I                            | 70,110                  |
| Title II                           | 7,700                   |
| NSLP                               | 38,400                  |
| Other                              | -                       |
| <b>Total Federal</b>               | <b>514,841</b>          |
| <b>TOTAL REVENUE</b>               | <b><u>3,115,698</u></b> |
| <b>EXPENSE</b>                     |                         |
| SALARIES                           |                         |
| <b>Total Salaries</b>              | <b>1,224,263</b>        |
| BENEFITS                           |                         |
| Health Insurance                   | 359,538                 |
| Retirement                         | 242,526                 |
| Long-Term Disability               | 3,690                   |
| Payroll Tax                        | 17,752                  |
| Workers Comp                       | 15,915                  |
| Unemployment                       | 20,112                  |
| <b>Total Benefits</b>              | <b>659,533</b>          |
| PURCHASED PROF & TECH SERVICES     |                         |
| Instructional Contracted Services  | 11,892                  |
| Interpreting Services              | 5,400                   |
| Contracted Nursing                 | 13,380                  |
| Professional Development           | 1,400                   |
| Professional Development Teachers  | 9,632                   |
| Virtual Courses                    | -                       |
| Background Checks                  | 6,489                   |
| Audit                              | 8,000                   |
| Legal                              | 13,200                  |
| Tax                                | -                       |
| <b>Total Professional Services</b> | <b>69,393</b>           |
| PURCHASED PROPERTY SERVICES        |                         |
| Janitorial                         | 45,000                  |
| Repair and Maintenance Services    | 6,421                   |

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|--|----------------|
| Rental of Land or Buildings            | 72,000         |
| Rental of Equipment and Vehicles       | -              |
| Rental Other                           | 80,000         |
| Van Tags                               | -              |
| <b>Total Property Services</b>         | <b>203,421</b> |
| <b>OTHER PURCHASED SERVICES</b>        |                |
| Game Transportation                    | 27,000         |
| Soccer Fields                          | 11,400         |
| Referees                               | 7,920          |
| Soccer Membership                      | 10,080         |
| Soccer Tournament                      | 1,300          |
| Soccer Equipment/Uniforms              | 14,400         |
| Prom                                   | 2,255          |
| Field Day                              | -              |
| Graduation Materials/Catering          | 1,600          |
| Cultural Events                        | 19,800         |
| Field Trips                            | 3,960          |
| Senior Field Trips                     | 1,600          |
| College Trips                          | 340            |
| Spring Break Camp                      | 18,000         |
| School Transportation                  | 306,000        |
| Contracted Food Services               | 38,400         |
| <b>Insurance</b>                       |                |
| D&O Insurance                          | 2,400          |
| Commercial & Property                  | 20,750         |
| General Insurance                      | 4,500          |
| <b>Marketing/Advertising</b>           |                |
| Marketing Mailings                     | 5,760          |
| Marketing Publications (print and web) | 9,000          |
| Recruiting - Facebook                  | 3,558          |
| Recruiting - Oppty Knocks              | 2,445          |
| Recruiting - Postings                  | 1,513          |
| Advertising                            | -              |
| <b>Communications</b>                  |                |
| Postage                                | 1,800          |
| Internet                               | 2,400          |
| <b>Travel</b>                          |                |
| Mileage                                | 6,742          |
| Airline/Food/Lodging/Car Travel        | -              |
| <b>Total Other Purchased Services</b>  | <b>524,923</b> |
| <b>SUPPLIES</b>                        |                |
| <b>Instructional Supplies</b>          |                |
| Supplies/Materials                     | 20,100         |
| Office Supplies                        | 5,360          |
| Math Workbooks                         | 6,700          |
| Science Licenses                       | 6,700          |
| Science Kits                           | 6,700          |
| ELA Textbooks/workbooks                | 6,700          |
| History Textbooks                      | 6,700          |

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|---------------------------------------|------------------|
| Classroom Novels                      | 6,700            |
| Textbooks - Printed                   | -                |
| School Uniforms                       | 6,700            |
| New School of Music / Musical Instr?? | 2,655            |
| <b>Testing &amp; Milestones</b>       |                  |
| Pearson Education                     | 1,086            |
| MAP                                   | 2,160            |
| <b>Support Supplies</b>               |                  |
| Office Supplies                       | 6,340            |
| Staff Gifts                           | 1,585            |
| Emergency Assistance / Staff Wellness | -                |
| Nursing Supplies                      | 176              |
| <b>Technology Supplies</b>            |                  |
| Teacher Laptops                       | 9,257            |
| Teacher Software                      | 1,591            |
| Accounting Software                   | -                |
| Teacher Technology Supplies           | 12,301           |
| Support Staff Laptops                 | 2,000            |
| Support Staff Software                | 240              |
| Chromebooks                           | 23,450           |
| Headsets                              | 1,139            |
| Purchased Food                        | <u>12,600</u>    |
| <b>Total Supplies</b>                 | <b>148,940</b>   |
| <b>PROPERTY</b>                       |                  |
| Furniture & Fixtures                  | 28,787           |
| Copy Machine Lease- Copies            | 8,400            |
| Depreciation Expense-Buses            | -                |
| <b>Total Property</b>                 | <b>37,187</b>    |
| <b>OTHER OBJECTS</b>                  |                  |
| Bank/Business Fees                    | 600              |
| Other Objects                         | -                |
| Dues & Fees                           | <u>247,438</u>   |
| <b>Total Other Objects</b>            | <b>248,038</b>   |
| <b>TOTAL EXPENSE</b>                  | <b>3,115,698</b> |
| <b>INCOME / (LOSS)</b>                | <u><u>-</u></u>  |