

	Lanier	Dalton	Glen Oaks
Revenues			
Minimum Foundation Program	\$ 2,554,248	\$ 2,341,394	\$ 2,251,771
State	\$ -	\$ 45,000	\$ -
Local	\$ 46,116	\$ 42,706	\$ 41,609
Federal	\$ 1,748,493	\$ 2,029,684	\$ 1,471,257
Other Sources	\$ -	\$ -	\$ -
Total Revenues	\$ 4,348,857	\$ 4,458,784	\$ 3,764,637
Expenditures			
Salaries and Benefits			
Instructional Salaries	\$ 851,767	\$ 801,807	\$ 616,851
Pupil Support Salaries	\$ 446,003	\$ 643,697	\$ 484,943
Administrative Support Salaries	\$ 559,067	\$ 523,578	\$ 453,722
Office and Clerical Support Salaries	\$ 77,200	\$ 76,300	\$ 74,300
Total Salaries	\$ 1,934,036	\$ 2,045,382	\$ 1,629,816
Additional Compensation	\$ 158,669	\$ 160,148	\$ 122,864
Benefits	\$ 488,592	\$ 511,658	\$ 413,827
Total Salaries and Benefits	\$ 2,581,297	\$ 2,717,188	\$ 2,166,506
Purchased Technical Services			
Pupil Support Services	\$ 107,281	\$ 102,222	\$ 76,596
Back Office and Legal Services	\$ 112,411	\$ 103,876	\$ 100,463
Professional Development Services	\$ 50,447	\$ 115,291	\$ 25,814
Kelly Services	\$ 2,143	\$ 1,964	\$ 1,893
Total Purchased Technical Services	\$ 272,281	\$ 323,353	\$ 204,765
Purchased Property Services			
Copiers	\$ 23,000	\$ 23,000	\$ 15,680
Facility Services	\$ 48,859	\$ 51,823	\$ 59,209
Repairs and Maintenance	\$ 39,286	\$ 36,429	\$ 35,286
Total Purchased Property Services	\$ 111,144	\$ 111,251	\$ 110,174
Other Purchased Services			
Transportation	\$ 404,877	\$ 341,171	\$ 340,662
Insurance	\$ 71,543	\$ 68,168	\$ 103,586
Food Service	\$ 200,884	\$ 191,625	\$ 184,834
Communications	\$ 30,943	\$ 29,764	\$ 46,513
Technology Services	\$ 55,250	\$ 50,646	\$ 48,804
Resource Officer	\$ 8,571	\$ 7,857	\$ 7,571
Membership and Notices	\$ 2,029	\$ 2,014	\$ 2,008
Student and Staff Recruitment	\$ 8,050	\$ 8,050	\$ 8,050
Online Licenses	\$ 80,672	\$ 78,763	\$ 76,207
Total Other Purchased Services	\$ 862,819	\$ 778,059	\$ 818,235
Supplies			
Instructional Materials and Supplies	\$ 57,896	\$ 53,795	\$ 50,949
Operational Materials and Supplies	\$ 44,714	\$ 42,488	\$ 41,598
Books and Periodicals	\$ 68,905	\$ 63,419	\$ 38,012
Other Supplies	\$ 4,852	\$ 4,852	\$ 4,852
Student and Staff Recruitment	\$ 16,071	\$ 14,732	\$ 14,196
Technology Equipment	\$ 9,500	\$ 15,500	\$ 29,500
Utilities	\$ 114,300	\$ 124,590	\$ 134,250
Athletics	\$ -	\$ -	\$ 10,000
Total Supplies	\$ 316,239	\$ 319,376	\$ 323,357
Property			
Total Property	\$ -	\$ -	\$ -
Debt Service & Miscellaneous			
Total Debt Service & Miscellaneous	\$ -	\$ -	\$ -
Other Use of Funds			
Authorizer Fee	\$ 51,085	\$ 46,828	\$ 45,035
Total Other Use of Funds	\$ 51,085	\$ 46,828	\$ 45,035
Total Expenditures	\$ 4,194,865	\$ 4,296,056	\$ 3,668,073
Operating Income	\$ 153,992	\$ 162,728	\$ 96,564
Fund Balance			
Beginning Balance (Unaudited)	\$ 275,342	\$ 420,620	\$ 87,744
Operating Income	\$ 153,992	\$ 162,728	\$ 96,564
Ending Fund Balance	\$ 429,334	\$ 583,348	\$ 184,308
Reserves	9.87%	13.08%	4.90%