

	Lanier	Dalton	Glen Oaks
Revenues			
Minimum Foundation Program	\$ 2,040,809	\$ 1,985,652	\$ 1,544,396
State	\$ 4,830	\$ 49,080	\$ 5,580
Local	\$ 34,125	\$ 30,000	\$ 16,875
Federal	\$ 2,252,339	\$ 2,412,427	\$ 1,732,108
Other Sources	\$ -	\$ -	\$ -
Total Revenues	\$ 4,332,103	\$ 4,477,159	\$ 3,298,959
Expenditures			
Salaries and Benefits			
Instructional Salaries	\$ 926,293	\$ 828,398	\$ 403,023
Pupil Support Salaries	\$ 461,796	\$ 640,114	\$ 365,412
Administrative Support Salaries	\$ 581,852	\$ 546,977	\$ 488,679
Office and Clerical Support Salaries	\$ 77,300	\$ 78,800	\$ 75,300
Total Salaries	\$ 2,047,242	\$ 2,094,289	\$ 1,332,414
Additional Compensation	\$ 140,928	\$ 139,159	\$ 105,033
Benefits	\$ 405,980	\$ 442,501	\$ 293,896
Total Salaries and Benefits	\$ 2,594,149	\$ 2,675,949	\$ 1,731,343
Purchased Technical Services			
Pupil Support Services	\$ 99,325	\$ 67,127	\$ 41,732
Back Office and Legal Services	\$ 94,423	\$ 91,871	\$ 71,455
Professional Development Services	\$ 213,800	\$ 234,170	\$ 169,360
Kelly Services	\$ 550	\$ 535	\$ 416
Total Purchased Technical Services	\$ 408,098	\$ 393,703	\$ 282,963
Purchased Property Services			
Copiers	\$ 18,000	\$ 18,000	\$ 18,000
Facility Services	\$ 52,003	\$ 56,295	\$ 57,632
Repairs and Maintenance	\$ 40,168	\$ 45,000	\$ 31,614
Total Purchased Property Services	\$ 110,171	\$ 119,295	\$ 107,246
Other Purchased Services			
Transportation	\$ 281,881	\$ 303,456	\$ 279,913
Insurance	\$ 77,541	\$ 76,649	\$ 102,179
Food Service	\$ 200,884	\$ 191,625	\$ 184,834
Communications	\$ 19,200	\$ 19,200	\$ 36,000
Technology Services	\$ 90,119	\$ 87,683	\$ 68,198
Resource Officer	\$ 8,792	\$ 8,554	\$ 8,317
Membership and Notices	\$ 2,033	\$ 2,028	\$ 1,989
Student and Staff Recruitment	\$ 16,100	\$ 16,100	\$ 16,100
Online Licenses	\$ 67,468	\$ 68,026	\$ 58,632
Total Other Purchased Services	\$ 764,018	\$ 773,322	\$ 756,161
Supplies			
Instructional Materials and Supplies	\$ 45,796	\$ 44,995	\$ 35,109
Operational Materials and Supplies	\$ 39,284	\$ 38,709	\$ 34,107
Books and Periodicals	\$ 61,173	\$ 57,841	\$ 32,108
Other Supplies	\$ 4,852	\$ 4,852	\$ 4,852
Student and Staff Recruitment	\$ 16,485	\$ 16,040	\$ 12,475
Technology Equipment	\$ 43,500	\$ 15,500	\$ 15,500
Utilities	\$ 114,300	\$ 124,590	\$ 134,250
Athletics	\$ -	\$ -	\$ 10,000
Total Supplies	\$ 325,391	\$ 302,526	\$ 278,401
Property			
Total Property	\$ -	\$ -	\$ -
Debt Service & Miscellaneous			
Total Debt Service & Miscellaneous	\$ -	\$ -	\$ -
Other Use of Funds			
Authorizer Fee	\$ 49,081	\$ 44,991	\$ 43,268
Total Other Use of Funds	\$ 49,081	\$ 44,991	\$ 43,268
Total Expenditures	\$ 4,250,908	\$ 4,309,786	\$ 3,199,382
Operating Income	\$ 81,196	\$ 167,373	\$ 99,576
Fund Balance			
Beginning Balance (Unaudited)	\$ 275,342	\$ 420,620	\$ 87,744
Operating Income	\$ 81,196	\$ 167,373	\$ 99,576
Ending Fund Balance	\$ 356,538	\$ 587,993	\$ 187,320
Reserves	8.23%	13.13%	5.68%