

FY26 Budget Summary

Revenues

QBE REVENUE	3,947,000.00
STUDENT ACTIVITIES	3,000.00
DONATIONS	10,000.00
RENT AND OTHER INCOME	50,000.00
AFTERSCHOOL PROGRAM INCOME	90,000.00

Estimated Revenues 4,100,000.00

Expenses

PERSONNEL EXPENSES	3,214,000.00
INSTRUCTIONAL EXP	170,000.00
SERVICES & SUPPLIES	107,000.00
FACILITIES EXPENSES	519,000.00
AFTERSCHOOL PROGRAM EXPENSES	90,000.00

Estimated Expenses 4,100,000.00

Gain/Loss (0.00)

Executive Summary:

Revenue

1) QBE is based on 310 FTE plus EIP, ESOL, SPED & Gifted Segments

Enrollment and QBE Revenue Projection

Grades/ Units	# of Students	QBE Revenue
K	50	\$261,048.81
1	52	\$205,872.48
2	52	\$205,872.48
3	44	\$171,560.40
4	42	\$137,359.20
5	28	\$92,717.46
6	27	\$78,450.24
7	15	\$40,930.56
K-EIP	2	\$13,755.72
G1-3 EIP	8	\$48,327.84
G4-5 EIP	3	\$18,071.46
G6-8 REP	2	\$7,533.90
ESOL	14	\$120,785.28
Gifted	3	\$17,094.33
SPED	2	\$24,362.58
Nurse		\$20,000.00
Indirect		\$116,561.41
SCSC Supplemental		\$2,441,100.00
SCSC Fees	310	(\$73,522.32)
Total FTE	344	
TOTAL QBE Earning		\$3,947,000.00

2) Donations: Focus on targeted fundraising for instructional materials

3) Rent income of \$50k

Expenditure

1) Teachers & Staff and Personnel Costs

90% of Gwinnett County Salary Schedule

Position	# of Personnel
Principal	1
Deans / Teachers	4
Full Time K-6 Teachers	14
SPED	1
Paraprofessionals (K and SPED)	3
School Nurse	1
Central Staff	5
Total #s of Employees	29
Total Personnel Costs	\$3,214,000.00
% of State Funds	81.4%

19 fulltime equivalent teachers: 7 K-6 Japanese teachers, 6 K-6 English teachers (one in each grade), 1 ESOL, 1 SPED, 1 Art, 1 PE. Some teachers have roles of Japanese and English curriculum development, ESOL, Gifted, SPED, and Testing coordinators. Four Deans to represent Immersion Program (their roles are part-time): Dean of School Community, Dean of Japanese, Dean of English, and Dean of Education.

2) Some of the educational services such as SPED Evaluation, OT, Speech Therapy, and Counselor are funded by Federal Programs.

3) Mortgage (interest and Principal): \$16k per month; 5% of State Funds