

Movement Schools South Fulton GA

Budget Overview: FY2027 Original - FY27 P&L

July 2026 - June 2027

	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MAR 2027	APR 2027	MAY 2027	JUN 2027	TOTAL
Revenue													
1111 Local Revenue Sources													\$0.00
1920 Contributions from Private Sources	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	\$978,324.96
Total 1111 Local Revenue Sources	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	81,527.08	\$978,324.96
3333 State Revenue Sources													\$0.00
3120 Total QBE Earnings	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.40	\$5,371,336.47
Total 3333 State Revenue Sources	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.37	447,611.40	\$5,371,336.47
4444 Federal Revenue Sources													\$0.00
4510 National School Lunch Program	0.00	40,400.45	40,400.45	40,400.45	40,400.45	40,400.45	40,400.45	40,400.45	40,400.45	40,400.45	40,400.46	0.00	\$404,004.51
4520 Other Federal Grants from GaDOE	0.00	19,390.80	19,390.80	19,390.80	19,390.80	19,390.80	19,390.80	19,390.80	19,390.80	19,390.80	19,390.80	0.00	\$193,908.00
4530 All Other Federal Grants	39,722.92	39,722.92	39,722.92	39,722.92	39,722.92	39,722.92	39,722.92	39,722.92	39,722.92	39,722.92	39,722.92	39,722.88	\$476,675.00
Total 4444 Federal Revenue Sources	39,722.92	99,514.17	99,514.17	99,514.17	99,514.17	99,514.17	99,514.17	99,514.17	99,514.17	99,514.17	99,514.18	39,722.88	\$1,074,587.51
Total Revenue	\$568,861.37	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.63	\$568,861.36	\$7,424,248.94
GROSS PROFIT	\$568,861.37	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.62	\$628,652.63	\$568,861.36	\$7,424,248.94
Expenditures													
099 Personnel Costs													\$0.00
110 Teachers													\$0.00
110-1000 Teachers - Instruction	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	\$1,164,000.00
Total 110 Teachers	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	\$1,164,000.00
118 Art, Music, and PE Teachers													\$0.00
118-1000 Art, Music, and PE Teachers - Instruction	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$120,000.00
Total 118 Art, Music, and PE Teachers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$120,000.00
130 Principal													\$0.00
130-2400 Principal - Administration	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37	\$130,000.00
Total 130 Principal	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37	\$130,000.00
131 Assistant Principal													\$0.00
131-2400 Assistant Principal - Administration	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$180,000.00
Total 131 Assistant Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$180,000.00
140 Aides and Paraprofessionals													\$0.00
140-1000 Aides and Paraprofessionals - Instruction	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.63	\$602,900.00
Total 140 Aides and Paraprofessionals	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.67	50,241.63	\$602,900.00
142 Clerical Staff													\$0.00
142-2400 Clerical Staff - Administration	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37	\$55,000.00
Total 142 Clerical Staff	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37	\$55,000.00
163 School Nurse													\$0.00
163-2100 School Nurse - Pupil Services	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	\$65,000.00
Total 163 School Nurse	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	\$65,000.00
186 Custodial Personnel													\$0.00
186-2600 Custodial Personnel - Maintenance and Operations	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	\$74,160.00
Total 186 Custodial Personnel	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	\$74,160.00
190 Other Management Personnel													\$0.00
190-2100 Other Management Personnel - Pupil Services	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37	\$70,000.00
190-3300 Other Managment Personnel - Community Service	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$96,000.00
Total 190 Other Management Personnel	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.33	13,833.37	\$166,000.00
191 Other Administrative Personnel													\$0.00
191-2400 Other Administrative Personnel - Administration	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	\$27,810.00
Total 191 Other Administrative Personnel	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	2,317.50	\$27,810.00
199 Other Salaries and Compensation													\$0.00
199-1000 Other Salaries and Compensation - Instruction	0.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	0.00	\$97,850.00
199-2400 Other Salaries and Compensation - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,546.10	\$77,546.10
Total 199 Other Salaries and Compensation	0.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	9,785.00	77,546.10	\$175,396.10
200 Employee Benefits	83,577.46	83,577.46	83,577.46	83,577.46	83,577.46	83,577.46	83,577.46	83,577.46	83,577.46	83,577.46	83,577.46	83,577.50	\$1,002,929.56
Total 099 Personnel Costs	298,983.29	308,768.29	308,768.29	308,768.29	308,768.29	308,768.29	308,768.29	308,768.29	308,768.29	308,768.29	308,768.29	376,529.47	\$3,763,195.66
300 Purchased Professional and Technical Services													\$0.00
300-2100 Purchased Professional and Technical Services - Pupil Services	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00	\$297,000.00
Total 300 Purchased Professional and Technical Services	0.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	0.00	\$297,000.00
310 Contracted Service - Administration													\$0.00
310-2400 Contracted Service - Administration - Administration	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	\$716,309.88
Total 310 Contracted Service - Administration	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	59,692.49	\$716,309.88
324 Contracted Service - Technology Specialist													\$0.00
324-2210 Contracted Service - Technology Specialist - Improvement of Instruction	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.73	\$31,148.10
Total 324 Contracted Service - Technology Specialist	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.67	2,595.73	\$31,148.10
410 Water, Sewer, and Cleaning Services													\$0.00
410-2600 Water, Sewer, and Cleaning Services - Maintenance and Operations	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	\$20,000.00
Total 410 Water, Sewer, and Cleaning Services	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	\$20,000.00
430 Repair and Maintenance Services													\$0.00
430-2600 Repairs and Maintenance - Maintenance and Operations	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	\$189,600.00
Total 430 Repair and Maintenance Services	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	\$189,600.00
441 Rental of Land or Buildings													\$0.00
441-2600 Rental of Land or Buildings - Maintenance and Operations	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$900,000.00
Total 441 Rental of Land or Buildings	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$900,000.00
442 Rental of Equipment or Vehicles													\$0.00
442-2400 Rental of Equipment and Vehicles - Administration	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$60,000.00
Total 442 Rental of Equipment or Vehicles	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$60,000.00
519 Student Transportation Services													\$0.00
519-2700 Student Transportation Services - Student Transportation	0.00	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	0.00	\$236,935.00
Total 519 Student Transportation Services	0.00	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	23,693.50	0.00	\$236,935.00
530 Communication	</												

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615 Expendable Equipment													\$0.00
615-2400 Expendable Equipment - Administration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
Total 615 Expendable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
616 Expendable Computer Equipment													\$0.00
616-2400 Expendable Computer Equipment - Administration	57,675.00	57,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115,350.00
Total 616 Expendable Computer Equipment	57,675.00	57,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$115,350.00
620 Energy													\$0.00
620-2600 Energy - Maintenance and Operations	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	\$50,000.00
Total 620 Energy	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	\$50,000.00
630 Purchased Food													\$0.00
630-2400 Purchased Food - Administration	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	2,437.50	\$29,250.00
630-3100 Purchased Food - School Nutrition - Nutrition	0.00	44,889.39	44,889.39	44,889.39	44,889.39	44,889.39	44,889.39	44,889.39	44,889.39	44,889.39	44,889.39	0.00	\$448,893.90
Total 630 Purchased Food	2,437.50	47,326.89	47,326.89	47,326.89	47,326.89	47,326.89	47,326.89	47,326.89	47,326.89	47,326.89	47,326.89	2,437.50	\$478,143.90
640 Digital/Electronic Textbooks													\$0.00
640-1000 Digital/Electronic Textbooks - Instruction	16,205.00	16,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,410.00
Total 640 Digital/Electronic Textbooks	16,205.00	16,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,410.00
641 Textbooks - Printed													\$0.00
641-1000 Textbooks - Printed - Instruction	13,020.00	13,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,040.00
Total 641 Textbooks - Printed	13,020.00	13,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,040.00
810 Dues and Fees													\$0.00
810-1000 Dues and Fees - Instruction	0.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	0.00	\$113,100.00
Total 810 Dues and Fees	0.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00	0.00	\$113,100.00
890 Other Expenditures													\$0.00
890-1000 Other Expenditures - Instruction	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	\$39,000.00
890-2400 Other Expenditures - Administration	487.50	487.50	487.50	487.50	487.50	487.50	487.50	487.50	487.50	487.50	487.50	487.50	\$5,850.00
Total 890 Other Expenditures	487.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	487.50	\$44,850.00
Total Expenditures	\$579,785.25	\$710,692.14	\$614,667.14	\$614,667.14	\$614,667.14	\$614,667.14	\$614,667.14	\$614,667.14	\$614,667.14	\$614,667.14	\$614,667.14	\$561,306.49	\$7,383,788.14
NET OPERATING REVENUE	\$ -10,923.88	\$ -82,039.52	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$7,554.87	\$40,460.80
NET REVENUE	\$ -10,923.88	\$ -82,039.52	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$13,985.48	\$7,554.87	\$40,460.80