

The Learning Academy
FY 2022/2023

		Budget General Fund	Budget Capital Fund	Budget Title 1	Projected Budget All Funds 100 FTE
Revenue					
FEFP	3310	\$ 784,133.00			\$ 784,133.00
Lead Teacher Funds		1,500.00			1,500.00
Teacher Raises		12,000.00			12,000.00
Reading Allocation		3,500.00			3,500.00
Title I				36,707.00	36,707.00
ESSER Allocation		91,263.00			91,263.00
Referrals		90,000.00			90,000.00
Security Grant		3,500.00			3,500.00
Charter School Capital			75,000.00		75,000.00
E-Rate		8,100.00			8,100.00
Uniforms		2,500.00			2,500.00
Miscellaneous		800.00			800.00
Total		997,296.00	75,000.00	36,707.00	1,109,003.00
Expenses					
Salaries	100	537,327.64		\$26,366.00	563,693.64
Retirement	210	2,200.00			2,200.00
Social Security	220	41,396.76		2,035.20	43,431.96
Group Insurance	230	71,998.48		1,878.20	73,876.68
Worker's Comp	240	5,000.00			5,000.00
Unemployment Comp	250	500.00			500.00
Management Fee	310-1	138,412.00			138,412.00
Audit/Accounting	310-2	8,350.00			8,350.00
School Resource Officer	310-7	150.00			150.00
Transportation Services	310-10	1,700.00			1,700.00
Misc. Contract services	310	3,000.00			3,000.00
Insurance	320	33,000.00			33,000.00
Travel	331	4,000.00			4,000.00
Repairs/Maint	350	8,000.00			8,000.00
Vehicle/Maint	354	12,000.00			12,000.00
Computer Repairs	355	4,000.00			4,000.00
Lease-copier	360-1	4,700.00			4,700.00
Postage	370	800.00			800.00
Phone/Internet	371	15,500.00			15,500.00
Water/Sewer/Garbage	381	6,000.00			6,000.00
Pest Control	393-1	1,200.00			1,200.00
Security Monitoring	393-2	2,550.00			2,550.00
Misc. Non-prof.Svc	393	2,500.00			2,500.00
Elect/Gas	430	32,000.00			32,000.00
Gasoline	450	5,000.00			5,000.00
Supplies	510	16,000.00		385.00	16,385.00
Instructional Material	520	1,500.00			1,500.00
Lunches	570	200.00			200.00
Other Materials & Supplies	590	6,600.00			6,600.00
Building	630	114,637.00			114,637.00
Equipment	641-642	1,000.00			1,000.00
Capital Equipment	643	7,400.00			7,400.00
Computer Equipment	644	5,000.00			5,000.00
Software	690-693	22,000.00		6,042.60	28,042.60
P&I Payments-New building	710-720	47,000.00	75,000.00		122,000.00
Fees/Miscellaneous	730	1,750.00			1,750.00
Auto Tags and Fees	732	550.00			550.00
Substitutes	750	8,000.00			8,000.00
Total Expenditures		1,172,921.88	75,000.00	36,707.00	1,284,628.88
Beginning Fund Balance		409,503.18	-	-	234,348.47
Net Income (Loss)		(175,625.88)	-	0.00	(175,625.88)
Ending Fund Balance		\$ 233,877.30	\$ -	\$ 0.00	\$ 58,722.59