

The Learning Academy
FY 2021-2022
Amended Budget 6/22/22

		Budget General Fund	Budget Capital Fund	Budget Title 1	Projected Budget All Funds 115.14 FTE
Revenue					
FEFP	3310	\$ 877,453.00			\$ 877,453.00
Lead Teacher Funds		1,758.53			1,758.53
Teacher Raises		13,276.00			13,276.00
Reading Allocation		5,152.00			5,152.00
Title I				45,721.25	45,721.25
ESSER Allocation		12,932.20			12,932.20
Referrals		75,000.00			75,000.00
Security Grant		3,891.00			3,891.00
Charter School Capital			81,981.00		81,981.00
Donations					-
E-Rate		30,850.00			30,850.00
Uniforms		2,964.00			2,964.00
Loan Proceeds					-
Miscellaneous		915.00			915.00
					-
Total		1,024,191.73	81,981.00	45,721.25	1,151,893.98
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Expenses					
Salaries	100	446,259.38		31,366.00	477,625.38
Retirement	210	4,440.00			4,440.00
Social Security	220	34,393.64		2,417.70	36,811.34
Group Insurance	230	49,540.46		2,087.14	51,627.60
Worker's Comp	240	5,000.00			5,000.00
Unemployment Comp	250	500.00			500.00
Management Fee	310-1	100,000.00			100,000.00
Audit/Accounting	310-2	8,200.00			8,200.00
School Resource Officer	310-7	150.00			150.00
Staff Development	310-8	-			-
Transportation Services	310-10	1,550.00			1,550.00
Misc. Contract services	310	3,400.00			3,400.00
Insurance	320	35,000.00			35,000.00
Travel	331	4,850.00			4,850.00
Repairs/Maint	350	12,000.00			12,000.00
Vehicle/Maint	354	18,000.00			18,000.00
Computer Repairs	355	5,500.00			5,500.00
Insp/Fire Extinguisher	356	1,000.00			1,000.00
Lease-copier	360-1	5,700.00			5,700.00
Lease-Equipment	360	4,000.00			4,000.00
Postage	370	1,000.00			1,000.00
Radios-airtime	371-1	-			-
Phone/Internet	371	16,000.00			16,000.00
Water/Sewer/Garbage	381	6,600.00			6,600.00
Pest Control	393-1	1,200.00			1,200.00
Security Monitoring	393-2	2,500.00			2,500.00
Misc. Non-prof.Svc	393	2,800.00			2,800.00
Elect/Gas	430	30,000.00			30,000.00
Gasoline	450	2,000.00			2,000.00
Supplies	510	18,000.00		553.22	18,553.22
Instructional Material	520	1,500.00			1,500.00
Lunches	570	500.00			500.00
Other Materials & Supplies	590	6,500.00			6,500.00
Building	630	-			-
Equipment	641-642	4,500.00			4,500.00
Computer Equipment	643-644	26,000.00			26,000.00
Bus/Van	651	2,500.00			2,500.00
Land Improvements	670	-			-
Remodeling/Renovation	680	-			-
Software	690-693	21,000.00		9,297.19	30,297.19
P& I Payments-New building	710-720	54,000.00	77,000.00		131,000.00
Fees/Miscellaneous	730	2,800.00			2,800.00
Auto Tags and Fees	732	530.00			530.00
Substitutes	750	8,000.00			8,000.00
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Total Expenditures		947,413.48	77,000.00	45,721.25	1,070,134.73
Beginning Fund Balance		234,348.47		-	234,348.47
Net Income (Loss)		76,778.25	4,981.00	0.00	81,759.25
Ending Fund Balance		\$ 311,126.72	\$ 4,981.00	\$ 0.00	\$ 316,107.72