

The Learning Academy
Budget FY 14-15

120 students

		Operating Fund Projected Budget FY 14-15	Title I Projected Budget FY 14-15	Capital Budget FY 14-15
Revenue:				
FEFP		\$ 832,447.00		
Title I			\$ 23,936.00	
Transfers		\$ 100,000.00		
Charter School Capital				\$ 45,000.00
Donations				
Miscellaneous		\$ 1,000.00		
Total		\$ 933,447.00	\$ 23,936.00	\$ 45,000.00
The Learning Academy				
Budget				
Expenditures:				
Salaries	100	\$ 471,154.00	\$ 5,300.00	
Social Security	220	\$ 37,000.00	\$ 406.00	
Group Insurance	230	\$ 49,500.00		
Worker's Comp	240	\$ 5,000.00		
Unemployment Comp	250	\$ 8,500.00		
Management Fee	310-1	\$ 135,787.00		
Audit/Accounting	310-2	\$ 10,700.00		
Computer Services	310-4	\$ 13,000.00		
Staff Development	310-8	\$ 10,000.00	\$ 1,925.00	
Misc. Contract services	310	\$ 1,000.00		
Insurance	320	\$ 20,000.00		
In-County Travel	330			
Out of County Travel	331	\$ 4,000.00		
Repairs/Maint	350			\$ 12,000.00
Vehicle/Maint	354	\$ 15,000.00		
Insp/Fire Extinguisher	356	\$ 400.00		
Lease-copier	360-1	\$ 3,000.00		
Postage	370	\$ 1,400.00		
Radios-airtime	371-1	\$ 3,200.00		
Phone	371	\$ 7,100.00		
Water/Sewer	381	\$ 5,500.00		
Printing-advertising	390-1			
Printing	390	\$ 100.00		
Pest Control	393-1	\$ 600.00		
Security Monitoring	393-2	\$ 1,000.00		
Misc. Non-prof.Svc	393	\$ 4,000.00		
Elect/Gas	430	\$ 16,000.00		
Gas	450	\$ 15,000.00		
Supplies	510	\$ 27,000.00	\$ 500.00	\$ -
Instructional Material	520	\$ 10,000.00		
Lunches	570	\$ 250.00		
Equipment	641-642	\$ 1,000.00		
Computer Equipment	643-644	\$ 10,000.00	\$ 7,805.00	
Bus/Van	651	\$ 10,000.00		\$ -
Land/Building	660			\$ 11,459.34
Land Improvements	670	\$ 2,500.00		\$ 7,500.00
Remodeling/Renovation	680			\$ 20,000.00
Software	690-693	\$ 10,000.00	\$ 8,000.00	
Fees/Miscellaneous	730	\$ 3,000.00		
Substitutes	750	\$ 6,000.00		
Total Expenditures		\$ 917,691.00	\$ 23,936.00	\$ 50,959.34
Beginning Fund Balance		\$ 114,409.00		\$ 7,601.00
Net Income (Loss)		\$ 15,756.00		\$ (5,959.34)
Ending Fund Balance		\$ 130,165.00		\$ 1,641.66