

The Learning Academy  
Budget FY 13-14

		FY 13-14 General Fund Projected Budget	Title I	FY 13-14 Capital Fund Projected Budget
<b>Revenue:</b>				
FEFP		\$ 653,500.00		
Teacher Salary Increase		\$ 15,717.00		
Santa Rosa Success Grant				
Title I			\$ 30,322.00	
Transfers		\$ 75,000.00		
Charter School Capital				\$ 67,500.00
Donations		\$ -		
Miscellaneous		\$ 1,000.00		
<b>Total</b>		<b>\$ 745,217.00</b>	<b>\$ 30,322.00</b>	<b>\$ 67,500.00</b>

The Learning Academy			FY 13-14 General Fund Projected Budget	Title I	Capital Fund Projected Budget FY 13-14
<b>Budget</b>					
<b>Expenditures:</b>					
Salaries	100	\$ 368,479.00	\$ 6,100.00		
Teacher Salary Increase	100	\$ 15,717.00			
Social Security	220	\$ 28,188.64	\$ 466.65		
Group Insurance	230	\$ 50,543.96			
Worker's Comp	240	\$ 3,000.00			
Unemployment Comp	250	\$ 7,000.00			
Management Fee	310-1	\$ 115,656.00			
Audit/Accounting	310-2	\$ 10,700.00			
ESE Services	310-6	\$ -			
Staff Development	310-8	\$ 10,000.00			
Transportation Services	310-10				
Counseling Services	310-12				
Misc. Contract services	310	\$ -			
Insurance	320	\$ 19,157.00			
In-County Travel	330	\$ 1,000.00			
Out of County Travel	331	\$ 3,000.00			
Repairs/Maint	350			\$ 15,000.00	
Vehicle/Maint	354	\$ 6,000.00			
Computer Repair	355	\$ 7,500.00			
Insp/Fire Extinguisher	356	\$ 400.00			
Lease-copier	360-1	\$ 3,000.00			
Postage	370	\$ 1,400.00			
Radios-airtime	371-1	\$ 2,650.00			
Phone	371	\$ 8,200.00			
Water/Sewer	381	\$ 4,700.00			
Printing-advertising	390-1				
Printing	390	\$ 200.00			
Pest Control	393-1	\$ 500.00			
Security Monitoring	393-2	\$ 1,000.00			
Misc. Non-prof.Svc	393	\$ 4,000.00			
Elect/Gas	430	\$ 17,000.00			
Gas	450	\$ 15,000.00			
Supplies	510	\$ 16,000.00	\$ 3,755.35	\$ -	
Instructional Material	520	\$ 4,000.00			
Lunches	570	\$ 250.00			
Equipment	641-642	\$ 250.00	\$ 1,500.00	\$ 2,000.00	
Computer Equipment	643-644	\$ -	\$ 8,500.00	\$ 2,000.00	
Bus	651		\$ -	\$ 3,000.00	
Land/Building	660			\$ 24,060.00	
Land Improvements	670			\$ -	
Remodeling/Renovation	680			\$ 10,000.00	
Software	690-693	\$ -	\$ 10,000.00	\$ 600.00	
Fees/Miscellaneous	730	\$ 3,000.00			
Substitutes	750	\$ 8,000.00			
<b>Total Expenditures</b>		<b>\$ 735,491.60</b>	<b>\$ 30,322.00</b>	<b>\$ 56,660.00</b>	
<b>Beginning Fund Balance</b>		<b>\$ 51,463.20</b>		<b>\$ 7,058.52</b>	
<b>Net Income (Loss)</b>		<b>\$ 9,725.40</b>		<b>\$ 10,840.00</b>	
<b>Ending Fund Balance</b>		<b>\$ 61,188.60</b>		<b>\$ 17,898.52</b>	