

The Learning Academy
FY 2022/2023
AMENDED May 2023

		Budget General Fund	Budget Capital Fund	Budget Title 1	Projected Budget All Funds 139 FTE
Revenue					
FEFP	3310	\$ 1,108,578.00			\$ 1,108,578.00
Lead Teacher Funds		1,535.86			1,535.86
Teacher Raises		22,303.00			22,303.00
Reading Allocation		4,821.00			4,821.00
Title I				36,707.00	36,707.00
ESSER Allocation		91,263.00			91,263.00
Referrals		60,000.00			60,000.00
Security Grant		1,515.00			1,515.00
Charter School Capital			77,047.00		77,047.00
E-Rate		8,100.00			8,100.00
Uniforms		22,050.00			22,050.00
Miscellaneous		1,900.00			1,900.00
Donations		500.00			500.00
Total		1,322,565.86	77,047.00	36,707.00	1,436,319.86
Expenses					
Salaries	100	\$603,665.61		\$26,366.00	630,031.61
Retirement	210	2,200.00			2,200.00
Social Security	220	46,508.02		2,035.20	48,543.22
Group Insurance	230	73,876.68		1,878.20	75,754.88
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	1,591.75			1,591.75
Transportation Services	310-10	1,000.00			1,000.00
Misc. Contract services	310	3,000.00			3,000.00
Insurance	320	43,000.00			43,000.00
Travel	331	4,646.40			4,646.40
Repairs/Maint	350	8,100.18			8,100.18
Vehicle/Maint	354	12,000.00			12,000.00
Computer Repairs	355	5,500.00			5,500.00
Lease-copier	360-1	5,820.88			5,820.88
Postage	370	800.00			800.00
Phone/Internet	371	18,000.00			18,000.00
Water/Sewer/Garbage	381	6,000.00			6,000.00
Pest Control	393-1	1,200.00			1,200.00
Security Monitoring	393-2	4,386.96			4,386.96
Misc. Non-prof.Svc	393	3,600.00			3,600.00
Elect/Gas	430	35,000.00			35,000.00
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	1,000.00			1,000.00
Computer Equipment	644	14,599.49			14,599.49
Software	690-693	22,000.00		6,042.60	28,042.60
P& I Payments-New building	710-720	47,000.00	109,429.20		156,429.20
Fees/Miscellaneous	730	2,500.00			2,500.00
Auto Tags and Fees	732	550.00			550.00
Substitutes	750	8,000.00			8,000.00
Total Expenditures		1,272,744.97	109,429.20	36,707.00	1,418,881.17
Beginning Fund Balance		409,503.18	-	-	234,348.47
Net Income (Loss)		49,820.89	(32,382.20)	0.00	17,438.69
Ending Fund Balance		\$ 459,324.07	\$ (32,382.20)	\$ 0.00	\$ 251,787.16