

The Learning Academy

Jul-23

		Budget General Fund	Budget Capital Fund	Budget Title 1	Projected Budget All Funds 125 FTE
<b>Revenue</b>					
FEFP	3310	\$ 859,639.00			\$ 859,639.00
Title I				49,412.77	49,412.77
ESSER Allocation					-
Referrals		60,000.00			60,000.00
Charter School Capital			75,000.00		75,000.00
E-Rate		8,100.00			8,100.00
Uniforms		3,000.00			3,000.00
Miscellaneous		1,000.00			1,000.00
SIP Grant		71,000.00			71,000.00
<b>Total</b>		<b>1,002,739.00</b>	<b>75,000.00</b>	<b>49,412.77</b>	<b>1,127,151.77</b>
<b>Expenses</b>					
Salaries	100	\$533,511.27		\$26,366.00	559,877.27
Retirement	210	2,200.00			2,200.00
Social Security	220	41,068.41		2,090.00	43,158.41
Group Insurance	230	96,942.24		1,839.00	98,781.24
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	11,000.00			11,000.00
School Resource Officer	310-7	1,500.00			1,500.00
Transportation Services	310-10	1,000.00			1,000.00
Misc. Contract services	310	3,000.00			3,000.00
Insurance	320	55,561.59			55,561.59
Travel	331	4,600.00			4,600.00
Repairs/Maint	350	8,000.00			8,000.00
Vehicle/Maint	354	12,000.00			12,000.00
Computer Repairs	355	5,500.00			5,500.00
Lease-copier	360-1	7,500.00			7,500.00
Postage	370	350.00			350.00
Phone/Internet	371	17,500.00			17,500.00
Water/Sewer/Garbage	381	6,000.00			6,000.00
Pest Control	393-1	500.00			500.00
Security Monitoring	393-2	5,500.00			5,500.00
Misc. Non-prof.Svc	393	3,600.00			3,600.00
Elect/Gas	430	37,500.00			37,500.00
Gasoline	450	1,000.00			1,000.00
Supplies	510	13,000.00		582.00	13,582.00
Instructional Material	520	1,500.00			1,500.00
Lunches	570	100.00			100.00
Other Materials & Supplies	590	6,000.00			6,000.00
Building	630	-			-
Equipment	641-642	1,000.00			1,000.00
Capital Equipment	643	1,000.00			1,000.00
Computer Equipment	644	4,000.00			4,000.00
Software	690-693	22,000.00		18,535.77	40,535.77
P&I Payments-New building	710-720	49,347.24	75,000.00		124,347.24
Fees/Miscellaneous	730	2,500.00			2,500.00
Auto Tags and Fees	732	150.00			150.00
Substitutes	750	8,000.00			8,000.00
<b>Total Expenditures</b>		<b>1,107,842.75</b>	<b>75,000.00</b>	<b>49,412.77</b>	<b>1,232,255.52</b>
<b>Beginning Fund Balance</b>		593,129.98	-	-	593,129.98
<b>Net Income (Loss)</b>		(105,103.75)	-	-	(105,103.75)
<b>Ending Fund Balance</b>		<b>\$ 488,026.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 488,026.23</b>