



Learning Lodge Academy

2024 - 2025 Budget Summary



PROJECTED REVENUE

Revenue Calculations			
Func	Obj	Description	300 Students
3300	3310	FEFP Funding	\$ 2,557,534
Sub-Total			\$ 2,557,534
3300	3240	Grant/Local Funding	\$ 496,647
Sub-Total			\$ 496,647
TOTAL REVENUE			\$ 3,054,181

ESTIMATED EXPENSES

Function 5100 - Basic Instruction

Func	Obj	Description	300 Students
5100	100s	Salaries	\$ 1,134,132
5100	200s	Benefits	\$ 431,868
5100	500s	Supplies/Textbooks/Materials	\$ 62,000
5100	600s	AV Materials/Furniture/Computers/Software	\$ 41,000
5100 Sub-Total			\$ 1,669,000

Function 5200 - Exceptional Education

Func	Obj	Description	300 Students
5200	100s	Salaries	\$ 128,406
5200	200s	Benefits	\$ 46,246
5200	500s	Supplies	\$ 1,000
5200 Sub-Total			\$ 175,652

Function 6100 - Pupil Services

Func	Obj	Description	300 Students
6100	300s	Contracted Services	\$ 4,500
6100	500s	Supplies	\$ 500
6100 Sub-Total			\$ 5,000

Function 6400 - Instructional Staff Training

Func	Obj	Description	300 Students
6400	300s	Professional/Technical Services/Travel	\$ 8,500
6400 Sub-Total			\$ 8,500

Function 7100 - Board

Func	Obj	Description	300 Students
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7100	300s	Professional/Technical Services/Travel	\$	11,500
7100	500s	Supplies	\$	125
7100	700s	Dues and Fees	\$	250
7100 Sub-Total			\$	11,875

Function 7200 - General/District Administration				
Func	Obj	Description	300 Students	
7200	700	Dues and Fees	\$	86,631
7200 Sub-Total			\$	86,631

Function 7300 - School Administration				
Func	Obj	Description	300 Students	
7300	100s	Salaries	\$	368,713
7300	200s	Benefits	\$	132,228
7300	300s	Professional/Technical Services (Consultant)	\$	20,850
7300	500s	Supplies (office)	\$	5,500
7300	600s	Furnishings	\$	3,000
7300	700s	Dues and Fees	\$	2,200
7300 Sub-Total			\$	532,491

Function 7500 - Fiscal Services				
Func	Obj	Description	300 Students	
7500	310	Professional/Technical Services	\$	8,000
7500	750	Other Personnel Services (Payroll)	\$	6,500
7500 Sub-Total			\$	14,500

Function 7900 - Operation of Plant				
Func	Obj	Description	300 Students	
7900	300s	Professional/Technical Services/Insurance/Maintenance	\$	220,000
7900	400s	Electricity	\$	37,000
7900	500s	Supplies/Textbooks/Materials	\$	5,000
7900	600s	Furniture/Fixtures/Equipment/Improvements/Software	\$	30,000
7900	700s	Dues and Fees	\$	230,000
7900 Sub-Total (General Fund)			\$	492,000

Total Projections			300 Students	
Revenue			\$	3,054,181
Expenses			\$	2,994,650
Annual Fund Balance			\$	59,531