



Learning Lodge Academy

2021 - 2022 Preliminary Budget

Proposed Enrollment: 300 Students

Drafted with 2020-21 Revenue Worksheet

(15? (K-8) classrooms of 20?-36? students w/ 1-2 teachers/class; 2 BIT?; 2 SA; ! Spl, !ESE)



PROJECTED REVENUE

Revenue Calculations			
Func	Obj	Description	300 Students (2021-2022)
3300	3310-3336	FEFP-Base Funding	\$ 2,202,088
Sub-Total			\$ 2,202,088
		School Hardening Grant	\$ 3,288
3300	3240	Title I Funding	\$ 98,371
3300	3240	Title II Funds	\$ 8,573
3300	3240	Title IV Funds (Safe/Healthy Schools)	\$ 3,937
3300	3397	Capital Outlay Funds	\$ 181,712
9100	3473	Community Services	\$ 25,000
Sub-Total			\$ 320,880
TOTAL REVENUE			\$ 2,522,968

ESTIMATED EXPENSES

Function 5100 - Basic Instruction			
Func	Obj	Description	300 Students (2021-2022)
5100	100-160	Salaries	\$ 981,520
5100	210-250	Benefits	\$ 332,265
5100	510-590	Supplies	\$ 46,000
5100	621-690	Capital Outlay	\$ 31,625
5100 Sub-Total			\$ 1,391,410

Function 5200 - Exceptional Education

Func	Obj	Description	300 Students (2021-2022)
5200	130-140	Salaries	\$ 107,576
5200	210-250	Benefits	\$ 33,020
5200	510	Supplies	\$ 1,000
5200 Sub-Total			\$ 141,596

Function 6100 - Pupil Services

Func	Obj	Description	300 Students (2021-2022)
6100	310	Purchased Services	\$ 5,000
6100	510	Supplies	\$ 1,500
6100 Sub-Total			\$ 6,500

Function 6150 - Student Personnel Services (Parent Involvement)			
Func	Obj	Description	300 Students (2021-2022)
6150	590	Supplies	\$ 600
6150 Sub-Total			\$ 600

Function 6300 - Instruction & Curriculum Development Services			
Func	Obj	Description	300 Students (2021-2022)
6300	130	Other Certified Staff Member/Curriculum Devel. Stipends	\$ 2,850
6300 Sub-Total			\$ 2,850

Function 6400 - Instructional Staff Training			
Func	Obj	Description	300 Students (2021-2022)
6400	310-330	Purchased Services	\$ 9,000
6400	510	Training Materials	\$ 885
6400 Sub-Total			\$ 9,885

Function 7100 - Board			
Func	Obj	Description	300 Students (2021-2022)
7100	310-320	Purchased Services	\$ 17,000
7100	510	Supplies	\$ 125
7100	730	Other	\$ 250
7100 Sub-Total			\$ 17,375

Function 7200 - General/District Administration			
Func	Obj	Description	300 Students (2021-2022)
7200	730	District Administrative Fee	\$ 103,713
7200 Sub-Total			\$ 103,713

Function 7300 - School Administration			
Func	Obj	Description	300 Students (2021-2022)
7300	110-160	Salaries	\$ 279,300
7300	210-250	Retirement (FRS)	\$ 93,462
7300	310-390	Purchased Services	\$ 25,250
7300	510	Supplies	\$ 3,000
7300	640-690	Capital Outlay	\$ 22,382
7300	730	Other	\$ 2,300
7300 Sub-Total			\$ 425,694

Function 7500 - Fiscal Services			
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Func	Obj	Description	300 Students (2021-2022)
7500	310	Purchased Services	\$ 7,750
7500	750	Other	\$ 7,000
7500 Sub-Total			\$ 14,750

Function 7600 - Food Services			
Func	Obj	Description	300 Students (2021-2022)
7600	360	Purchased Services	\$ 6,700
7600 Sub-Total			\$ 6,700

Function 7900 - Operation of Plant			
Func	Obj	Description	300 Students (2021-2022)
7900	310-390	Purchased Services	\$ 332,500
7900	430	Energy Services	\$ 36,000
7900	510	Supplies	\$ 4,500
7900	630-680	Capital Outlay	\$ 23,288
7900	730	Other	\$ 10,000
7900 Sub-Total			\$ 406,288

Total Projections		300 Students (2021-2022)
Revenue		\$ 2,522,968
Expenses		\$ 2,527,361
Annual Fund Balance		\$ (4,393)
Unassigned Fund Balance		\$ 75,000
Total Fund Balance (Annual, Assigned, & Unassigned Fund Balances)		\$ 70,607

* Revenue/annual balance does not include anticipated ESSER Funds at this time.