



Learning Lodge Academy

2022 - 2023 Budget Summary



PROJECTED REVENUE				
Revenue Calculations				
Func	Obj	Description		300 Students
3300	3310	FEFP-Base Funding	\$	2,163,176
Sub-Total			\$	2,163,176
3300		Grants	\$	295,600
Sub-Total			\$	295,600
TOTAL REVENUE			\$	2,458,776

ESTIMATED EXPENSES				
Function 5100 - Basic Instruction				
Func	Obj	Description		300 Students
5100	100	Salaries	\$	959,856
5100	210	Benefits	\$	287,992
5100	500	Supplies/Textbooks/Materials	\$	48,000
5100	600	AV Materials/Furniture/Computers/Software	\$	27,000
5100 Sub-Total			\$	1,322,848

Function 5200 - Exceptional Education				
Func	Obj	Description		300 Students
5200	100	Salaries	\$	116,425
5200	200	Benefits	\$	30,396
5200	500	Supplies/Textbooks/Materials	\$	1,000
5200 Sub-Total			\$	147,821

Function 6100 - Pupil Services				
Func	Obj	Description		300 Students
6100	300	ESE Contracted Services (OT/PT)	\$	4,500
6100	500	Supplies/Textbooks/Materials	\$	500
6100 Sub-Total			\$	5,000

Function 6400 - Instructional Staff Training				
Func	Obj	Description		300 Students
6400	300	Professional/Technical Services/Travel	\$	8,500
6400 Sub-Total			\$	8,500

Function 7100 - Board				
Func	Obj	Description	300 Students	
7100	300	Professional/Technical Services/Insurance	\$	11,500
7100	500	Supplies/Textbooks/Materials	\$	125
7100	700	Debt Services/Dues/Fees	\$	250
7100 Sub-Total			\$	11,875

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

Function 7300 - School Administration				
Func	Obj	Description	300 Students	
7300	100	Salaries	\$	383,904
7300	200	Benefits	\$	110,286
7300	300	Professional/Technical Services	\$	22,500
7300	500	Supplies/Textbooks/Materials	\$	5,500
7300	600	Furniture/Fixtures/Equipment/Improvements/Software	\$	3,000
7300	700	Debt Services/Dues/Fees	\$	2,200
7300 Sub-Total			\$	527,390

Function 7500 - Fiscal Services				
Func	Obj	Description	300 Students	
7500	300	Professional/Technical Services	\$	8,000
7500	700	Debt Services/Dues/Fees	\$	6,500
7500 Sub-Total			\$	14,500

Function 7900 - Operation of Plant				
Func	Obj	Description	300 Students	
7900	300	Professional/Technical Services/Insurance/Maintenance	\$	201,500
7900	400	Electricity	\$	36,000
7900	500	Supplies/Textbooks/Materials	\$	5,000
7900	600	Furniture/Fixtures/Equipment/Improvements/Software	\$	30,000
7900	700	Debt Services/Dues/Fees	\$	173,000
7900 Sub-Total			\$	254,500
7900 Assigned Fund			\$	191,000

Total Projections			300 Students	
Revenue			\$	2,458,776
Expenses			\$	2,379,065
Annual Fund Balance			\$	79,711
Assigned Fund			\$	191,000