Learning Lodge Academy

2026 - 2027 Budget Summary

PROJECTED REVENUE				
Revenue Calculations				
Func	**Obj**	**Description**	**300 Students**	
3300	3310	FEFP-Base Funding	$	2,822,947
		Sub-Total	**$**	**2,822,947**
3300	3240	Grant/Local Funding	$	598,684
		Sub-Total	**$**	**598,684**
		TOTAL REVENUE	**$**	**3,421,631**

ESTIMATED EXPENSES				
Function 5100 - Basic Instruction				
Func	**Obj**	**Description**	**300 Students**	
5100	100s	Salaries	$	1,238,574
5100	200s	Benefits	$	386,293

5100	300s	Professional/Technical Services	$	25,000
5100	500s	Supplies/Textbooks/Student Recognition	$	42,000
5100	600s	AV Materials/Computers/Software/Fixtures/Furniture	$	68,510
		5100 Sub-Total	**$**	**1,760,377**

Function 5200 - Exceptional Education

Func	Obj	Description	300 Students	
5200	100s	Salaries	$	122,174
5200	200s	Benefits	$	39,486
5200	500s	Supplies	$	1,000
		5200 Sub-Total	**$**	**162,660**

Function 6100 - Pupil Services

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

Function 6150 - Student Personnel Services (Parent Involvement)

Func	Obj	Description	300 Students	
6150	510	Other Materials (Parent Engagement)	$	12,000
		6150 Sub-Total	**$**	**12,000**

Function 6400 - Instructional Staff Training

Func	Obj	Description	300 Students
6400	300s	Professional/Technical Services/Travel	$ 11,000
		6400 Sub-Total	**$ 11,000**

Function 7100 - Board			
Func	**Obj**	**Description**	**300 Students**
7100	300s	Professional/Technical Services	$ 16,500
7100	500s	Supplies	$ 125
7100	700s	Dues and Fees	$ 250
		7100 Sub-Total	**$ 16,875**

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

Function 7300 - School Administration			
Func	**Obj**	**Description**	**300 Students**
7300	100s	Salaries	$ 401,829
7300	200s	Benefits	$ 133,650
7300	300s	Professional/Technical Services (Consultant)	$ 24,850
7300	500s	Supplies (office)	$ 5,500
7300	600s	Furnishings	$ 3,000

7300	700s	Dues and Fees	$ 2,200
7300 Sub-Total			**$ 571,029**

Function 7500 - Fiscal Services

Func	Obj	Description	300 Students
7500	300s	Professional/Technical Services	$ 8,750
7500	700s	Dues and Fees	$ 6,500
7500 Sub-Total			**$ 15,250**

Function 7900 - Operation of Plant

Func	Obj	Description	300 Students
7900	300s	Professional/Technical Services/Insurance/Maintenance	$ 300,000
7900	400s	Electricity	$ 37,000
7900	500s	Supplies/Textbooks/Materials	$ 5,000
7900	600s	Furniture/Fixtures/Equipment/Improvements/Software	$ 420,000
7900	700s	Dues and Fees	$ 285,000
7900 Sub-Total (General Fund)			**$ 692,000**
7900 Sub-Total (Assigned Fund)			**$ 355,000**

Total Projections	**300 Students**
Revenue	**$ 3,421,631**
Expenses	**$ 2,977,822**

Annual Fund Balance	**$**	**443,809**
Assigned Fund Balance	**$**	**402,204**
Annual Fund Expenses	**$**	**355,000**
Annual Fund Year End Balance	**$**	**47,204**
Total Fund Balance	**$**	**491,013**