Learning Lodge Academy 2018-2019 Proposed Budget Summary

REVENUE (Projected)			
FEFP Calculations			
Func	**Obj**	**Description**	**Year 5**
3300	3310-3336	FEFP-Base Funding	**$ 1,827,921**
		Sub-Total	**1,827,921**
3300	3240	Title I Funds	$ 43,400
3300		Title II Funds	$ 3,794
3300	3397	Capital Outlay Funds	$ 116,000
9100		Community Services	$ 75,000
		TOTAL REVENUE	**$ 2,066,115**
EXPENSES (Anticipated)			
Function 5100-Basic Instruction			
Func	**Obj**	**Description**	**Year 5**
5100	100-160	Salaries	$ 780,600
5100	210-250	Benefits	$ 257,658
5100	621-690	Capital Outlay	$ 20,000
5100	510-590	Supplies/Textbooks/Materials	$ 31,613
5100	730-790	Other	$ 475
		5100 Sub Total	**$ 1,090,346**
Function 5200-Exceptional Education			
Func	**Obj**	**Description**	**Year 5**
5200	130-140	Salaries	$ 121,231
5200	210-250	Benefits	$ 31,808
5200	510	Supplies	$ 600
		5200 Sub Total	**$ 153,639**
Function 6100 - Pupil Services			
Func	**Obj**	**Description**	**Year 5**
6100	310	Purchased Services	$ 3,000
6100	510	Supplies	$ 500
		6100 Sub Total	**$ 3,500**
Function 6150-			
Func	**Obj**	**Description**	**Year 5**
6150	590	Supplies	$ 250
		6150 Sub Total	**$ 250**
Function 6300			
Func	**Obj**	**Description**	**Year 5**
6400	310	Purchased Services	$ 3,100
		6400 Sub Total	**$ 3,100**
Function 6400-Instructional Staff Training			
Func	**Obj**	**Description**	**Year 5**
6400	310	Purchased Services	$ 7,000
		6400 Sub Total	**$ 7,000**

Function 7100 - Board			
Func	**Obj**	**Description**	**Year 5**
7100	310-330	Purchased Services	$ 11,500
7100	510	Supplies	$ 125
7100	730	Other	$ 250
		7100 Sub Total	**$ 11,875**
Function 7200 - General/District Adminstration			
Func	**Obj**	**Description**	**Year 5**
7200	730	District Administrative Fee	$ 42,154
		7200 Sub Total	**$ 42,154**
Function 7300 - School Administration			
Func	**Obj**	**Description**	**Year 5**
7300	110-160	Salaries	$ 189,490
7300	210-250	Benefits	$ 67,579
7300	310-390	Purchased Services	$ 23,750
7300	510	Supplies	$ 5,000
7300	640-644	Capital Outlay	$ 5,150
7300	730	Other	$ 1,960
		7300 Sub Total	**$ 292,929**
Function 7500 - Fiscal Services			
Func	**Obj**	**Description**	**Year 5**
7500	310	Purchased Services	$ 10,000
7500	750	Other	$ 6,500
		7500 Sub Total	**$ 16,500**
Function 7600 - Food Services			
Func	**Obj**	**Description**	**Year 5**
7600	360	Purchased Services	$ 5,000
7600	730	Other	$ 2,000
		7500 Sub Total	**$ 7,000**
Function 7900 - Operation of Plant			
Func	**Obj**	**Description**	**Year 5**
7900	320-390	Purchased Services	$ 266,672
7900	510	Supplies	$ 5,000
7900	430	Energy Services	$ 38,000
7900	670-680	Capital Outlay	$ 21,500
7900	730	Other	$ 5,000
		7900 Sub Total	**$ 336,172**
Revenue Minus Expenses			
		Reserves	$ 275,000
		Total Revenue	$ 2,066,115
		Total Expenses	$ 1,961,115
		Annual Balance	$ 105,000
		Balance including Reserves	$ 380,000