

Laureate Academy Budget 2022-2023

REVENUE

1510	Interest on Investments - Bank Interest	\$3,600
1920	Contributions and Donations	
3110	REVENUE FROM STATE SOURCES:State Pub Sch Fund (State MFP)	\$5,703,210
	TOTAL REVENUE FROM STATE SOURCES	<u>\$5,703,210</u>
4000	REVENUE FROM FEDERAL SOURCES	
4515	REVENUE FROM FEDERAL SOURCES:School Food Service	
4541	REVENUE FROM FEDERAL SOURCES:Title I - to LEA	\$142,000
4590.1	ESSER I	
4590.2	ESSER II	\$311,828
4590.3	ESSER III EB	\$24,847
4590.4	ESSER III	\$514,271

4590.5	ESSER III Incentive	\$15,894
4545	REVENUE FROM FEDERAL SOURCES:Title II - Improving Teacher Quality	
	TOTAL REVENUE FROM FEDERAL SOURCES	\$1,008,840
	TOTAL REVENUE	\$6,715,650
	EXPENSES 100 -WAGES	
1111200	EXPENSES 100- WAGES: Sped Director	\$86,000
1112410	EXPENSES 100 -WAGES:Principal Wages - Officials/Administrators/Managers	\$214,500
1112420	EXPENSES 100 -WAGES: Assistant Head of School	\$196,000
1112490	EXPENSES 100- WAGES: Dean of Culture- other school admin	\$103,000
1112511	EXPENSES 100- WAGES: Director of Finance (50%)	\$42,500
1112590	EXPENSES 100 -WAGES:Business Services - Office Admin Wages - Officials/Administrators/Managers	\$244,000
1112610	EXPENSES 100- WAGES: Director of Operations (50%)	\$42,500
1112832	EXPENSES 100- WAGES: Personnel HR Services - Recruitment & Placement	\$70,000
1121105	EXPENSES 100 -WAGES:Salaries - Teachers - Regular education K	\$102,000
1121110	EXPENSES 100 -WAGES:Salaries - Teachers - Regular education 1st -8th	\$1,142,645
1121211	EXPENSES 100 -WAGES:Salaries - Teachers - SPED Teacher	\$291,000
1121410	EXPENSES 100 -WAGES:Co-curricular Wages	\$201,500
1132122	EXPENSES 100 -WAGES:Guidance Services - Counseling	\$71,000
1142590	EXPENSES 100- WAGES: Operations Assistant	

1151105	EXPENSES 100 -WAGES:Salaries - Para-professionals (Aides) - Regular education K	
1151110	EXPENSES 100 -WAGES:Salaries - Para-professionals (Aides) - Regular education 1st -8th	
1151211	EXPENSES 100 -WAGES:Salaries - Para-professionals (Aides) - SPED Teacher	\$541,000
1162620	EXPENSES 100 -WAGES:Salaries - Service Worker - Maintenance Staff	\$20,000
	Summer School, Performance Pay, Stipends	\$219,000
	EXPENSES 100 -WAGES TOTAL	\$3,586,645

EXPENSES 200-BENEFITS & TAXES

2101000	Dependent coverage all employees (3+ years)	\$60,000
2101105	EXPENSES 200-BENEFITS & TAXES: Health Insurance - K	\$10,000
2101110	EXPENSES 200-BENEFITS & TAXES: Health Insurance - 1st to 8th	\$115,000
2101200	EXPENSES 200- BENEFITS & TAXES: Health Insurance- Sped Coordinator	\$10,000
2101211	EXPENSES 200-BENEFITS & TAXES: Health Insurance - SPED	\$105,000
2101410	EXPENSES 200-BENEFITS & TAXES: Health Insurance - Co-Curricular	\$20,000
2102410	EXPENSES 200-BENEFITS & TAXES:Health Insurance - School Admin.	\$15,000
	EXPENSES 200-BENEFITS & TAXES: Health Insurance -Assistant Head of Scool	
2102420	Health Insurance - School Admin.	\$15,000
2102490	EXPENSES 200- BENEFITS & TAXES: Dean of Culture	\$5,000
2102590	EXPENSES 200-BENEFITS & TAXES:Health Insurance- Office Admin	\$25,000
2102511	EXPENSES 200-BENEFITS & TAXES: Health Insurance Director of Finance	\$2,500
2102610	EXPENSES 200-BENEFITS & TAXES: Health Insurance Director of Operations	\$2,500
	EXPENSES 200- BENEFITS & TAXES: Health Insurance - Serviec Worker Blgd	
2102620	Maintenance	\$2,500
2102832	.	\$5,000
	EXPENSES 200- BENEFITS & TAXES: Health Insurance - Guidance Services -	
2102122	Counseling	\$5,000
	SUBTOTAL 200 BENEFITS & TAXES - HEALTH	\$397,500
	SUBTOTAL 200 BENEFITS & TAXES - SOCIAL SECURITY	\$222,372
	SUBTOTAL 200 BENEFITS & TAXES - MEDICARE	\$52,006
	SUBTOTAL 200 BENEFITS & TAXES - RETIREMENT	\$32,280

2501000 EXPENSES 200-BENEFITS & TAXES:Instruction-State Unemployment Tax

2502300	EXPENSES 200-BENEFITS & TAXES:Admin-State Unemployment Tax - General Administration	
	SUBTOTAL 200 BENEFITS & TAXES - STATE UNEMPLOYMENT	\$10,395
2601000	EXPENSES 200-BENEFITS & TAXES:Instruction-Worker's Comp Insurance	
2602300	EXPENSES 200-BENEFITS & TAXES:Admin - Worker's Comp Insurance - General Administration	
	SUBTOTAL 200 BENEFITS & TAXES - WORKERS COMP	\$43,040
	TOTAL BENEFITS AND TAXES	\$757,593
	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES	
3192833	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES: Fingerprinting and Background checks	\$4,200
3201105	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES: MAP Testing, STEP, Substitute Teachers- K	\$4,000
3201110	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES: MAP Testing, STEP, Substitute Teachers 1-8	\$109,000
3201210	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES: SPED Services	\$170,200
3202230	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Professional Dev-Instr Staff	\$75,000
3322311	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Legal Services	\$12,000
3332511	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Financial Consulting	\$60,000

3332514	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Payroll Processing	\$14,000
3332515	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Audit Fees	\$25,000
3344300	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Architectual Fees	
3352134	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES: Nursing Services	\$75,000
3392110	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Prof Svcs - Other - Support Services	\$8,000
3392400	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Prof Svcs - Other Admin	\$75,000
3392834	EXPENSES 300 -PROFESSIONAL & TECHNICAL SERVICES:Professional Dev- Non-Instruction	\$6,000
3394000		
EXPENSES 300 -PROF & TECHNICAL SERVICES TOTAL		\$637,400

EXPENSES 400 -PROPERTY SERVICES

4112620	EXPENSES 400 -PROPERTY SERVICES:Water/Sewer - Buildings	\$5,000
4212620	EXPENSES 400 -PROPERTY SERVICES:Disposal - Buildings	\$12,000
4232620	EXPENSES 400 -PROPERTY SERVICES:Custodial - Buildings	\$91,000
4242630	EXPENSES 400 -PROPERTY SERVICES:Lawn Care - Grounds	\$16,800
4302620	EXPENSES 400 -PROPERTY SERVICES:Repairs and Maint - Buildings	\$8,000
4302630	EXPENSES 400 -PROPERTY SERVICES:Repairs & Maint - Grounds	
4412620	EXPENSES 400 -PROPERTY SERVICES:Rent	\$150,000
4422640	EXPENSES 400 -PROPERTY SERVICES:Rental of Equip/Vehicles	\$37,000
4504600	EXPENSES 400 -PROPERTY SERVICES: Facilities Services- Bldg Improvement	\$10,000
4902662	EXPENSES 400 -PROPERTY SERVICES:Security	\$9,000
4902690	EXPENSES 400 -PROPERTY SERVICES: Other Building Services (Pest, etc.)	\$3,180
EXPENSES 400 -PROPERTY SERVICES TOTAL		\$341,980

EXPENSES 500 -OTHER SERVICES

5192710	EXPENSES 500 -OTHER SERVICES:Student Transport- Bus Company	\$472,500
5212311	EXPENSES 500 -OTHER SERVICES:Liability Insurance	\$42,000
5222311	EXPENSES 500 -OTHER SERVICES:Property Insurance	\$5,000
5242311	EXPENSES 500 -OTHER SERVICES:E&O Insurance	\$9,000
5302400	EXPENSES 500 -OTHER SERVICES:Phone/Internet/Postage/Copying/Printing	\$52,000
5402400	EXPENSES 500 -OTHER SERVICES:Advertising - Admin	\$1,500
5402823	EXPENSES 500 -OTHER SERVICES:Advertising - Web hosting	\$1,500
5402829	EXPENSES 500 -OTHER SERVICES:Advertising - Student Recruiting	\$1,000
5402832	EXPENSES 500 -OTHER SERVICES:Advertising-Personnel Recruiting	\$3,000
5501100	EXPENSES 500 -OTHER SERVICES:Printing and Binding	\$16,000
5703120	EXPENSES 500 -OTHER SERVICES: Food Service	
5821100	EXPENSES 500 -OTHER SERVICES:Travel Reimb - Academic - Reg	
5822300	EXPENSES 500 -OTHER SERVICES:Travel Reimb - Gen Admin	
5822410	EXPENSES 500 -OTHER SERVICES:Travel Reimb -Principal	
5822834	EXPENSES 500 -OTHER SERVICES:Travel Reimb - Non-Instr Prof Dev	
5901490	EXPENSE 500- OTHER SERVICES: Extra Curricular/Field Trips	\$15,000
	EXPENSES 500 -OTHER SERVICES TOTAL	\$618,500

EXPENSES 600 -SUPPLIES

6101105	EXPENSES 600 -SUPPLIES:Materials & Supplies - Instr Gr K	\$10,000
6101110	EXPENSES 600 -SUPPLIES:Materials & Supplies - Instr Gr 1st - 8th	\$122,200
6101200	EXPENSES 600 -SUPPLIES:Materials & Supplies - SPED	\$3,000
6101410	EXPENSES 600 -SUPPLIES:Materials & Supplies - Enrichment	\$9,000
6101420	EXPENSES 600 -SUPPLIES:Materials & Supplies - Athletics	\$15,000
6101460	EXPENSES 600 -SUPPLIES:Materials & Supplies - After School	
6101470	EXPENSES 600 -SUPPLIES:Materials & Supplies - Summer School	\$3,000
6102120	EXPENSES 600 -SUPPLIES:Materials & Supplies - Culture	\$12,000
6102134	EXPENSES 600 -SUPPLIES:Materials & Supplies - Health Medical	\$8,000

6102230	EXPENSES 600 -SUPPLIES:Materials & Supplies - Prof Dev Instr	
6102400	EXPENSES 600 -SUPPLIES:Materials & Supplies - School Admin	\$18,000
6102620	EXPENSES 600 -SUPPLIES:Materials & Supplies - Bldg Maint & Ops	
6102840	EXPENSES 600 -SUPPLIES:Materials & Supplies-Prof Dev Non-Instr	
6151105	EXPENSES 600 -SUPPLIES:Technology Supplies-Gr K	\$5,000
6151110	EXPENSES 600 -SUPPLIES:Technology Supplies-Gr 1st -8th	\$35,000
6152400	EXPENSES 600 -SUPPLIES:Technology Supplies-School Admin	\$27,000
6222620	EXPENSES 600 -SUPPLIES:Electricity	\$76,000
6411000	EXPENSES 600 -SUPPLIES:Library Books	\$1,000
6421105	EXPENSES 600 -SUPPLIES:Textbooks - Reg K	
6421110	EXPENSES 600 -SUPPLIES:Textbooks - Reg 1st to 8th	
6421200	EXPENSES 600 -SUPPLIES:Textbooks - SPED	
6431000	EXPENSES 600 -SUPPLIES:Workbooks	
6441100	EXPENSES 600 -SUPPLIES:Periodicals - Instructional - Reg 1st to 8th	
6441105	EXPENSES 600 -SUPPLIES:Periodicals - Instructional - Reg K	
6441200	EXPENSES 600 -SUPPLIES:Periodicals - Instructional - SPED	
6442400	EXPENSES 600 -SUPPLIES:Periodicals - Admin	
	EXPENSES 600 -SUPPLIES TOTAL	\$344,200
	EXPENSES 700 - PROPERTY	
7401105	EXPENSES 700 - PROPERTY:Depreciation - K	\$16,000
7401110	EXPENSES 700 - PROPERTY:Depreciation - 1st to 8th	\$127,600
	EXPENSES 700 - PROPERTY TOTAL	\$143,600
	EXPENSES 800-DUES & FEES	
8101100	EXPENSES 800-DUES & FEES:Dues and Fees - Academic - Reg	
8101210	EXPENSES 800-DUES & FEES:Dues and Fees - SPED	
8102400	EXPENSES 800-DUES & FEES:Dues and Fees - Admin	\$10,000
8102515	EXPENSES 800-DUES & FEES:Bank Fees	\$600
8112400	EXPENSES 800-DUES & FEES:MFP Admin Fee	\$114,064
8302513	EXPENSES 800-DUES & FEES:Interest Expense - short term loans / capital lease	
8902400	EXPENSES 800-DUES & FEES:Miscellaneous Expense	
	EXPENSES 800-DUES & FEES TOTAL	\$124,664
	TOTAL EXPENSES	\$6,554,582
	NET SURPLUS / (DEFICIT)	\$161,068