

**LEARNING GATE COMMUNITY SCHOOL  
APPROVED BUDGET 26-27**

<u>Revenue</u>		26-27
3310	FEFP Revenue	\$ 6,425,000.00
	Millage	\$ 650,000.00
3397	Capital Outlay Revenue	\$ 470,000.00
3440	Fundraisers - School	\$ 300,000.00
3469	Field Trip Revenue	\$ 100,000.00
3450	Lunch Program	\$ 200,000.00
3361	School Bonus A School Revenue	\$ 100,000.00
3363	Lead Teacher Revenue	\$ 18,000.00
3490	Other Income	\$ 50,000.00
3492	Aftercare/Camp	\$ 250,000.00
34XX	Interest/CD Income	\$ 30,000.00
34XX	Grants	\$ 70,000.00
	<b>Total Revenue</b>	<b>\$ 8,663,000.00</b>
<u>Expenditures</u>		
5000120	Teacher Salaries - Instruction	\$ 4,600,000.00
7300110	Administration Salaries - Administration	\$ 1,130,000.00
7600160	Food Service Salaries - Food Service	\$ 150,000.00
7900160	Maintenance Salaries - Operation of Plant	\$ 150,000.00
9800120	Aftercare Salaries - Community Services	\$ 200,000.00
	<b>Total Payroll</b>	<b>\$ 6,230,000.00</b>
5000330	Travel/Training - Instruction	\$ 2,000.00
500039X	Independent Contractors - Instruction	\$ 50,000.00
5000391	Field Trips - Instruction	\$ 100,000.00
5000392	Lead Teacher Expense - Instruction	\$ 20,000.00
5000393	A-School Distribution	\$ 100,000.00
5000394	Independent Contractors - FLVS	\$ 15,000.00
7100390	Audit Fees - Board	\$ 9,000.00
7100391	Legal Services - Board	\$ 40,000.00
7300330	Travel/Training - Administration	\$ 1,800.00
7300360	Equipment Rental - Administration	\$ 30,000.00
7300370	Postage - Administration	\$ 3,000.00
7300390	Independent Contractors - Safety Officers	\$ 100,000.00
7500310	Accounting - Fiscal Services	\$ 19,200.00
7500312	Bank Charges	\$ 1,000.00
7500390	Independent Contractors	\$ 50,000.00
7600360	Kitchen Rental	\$ 4,000.00
7900320	Insurance - Operation of Plant	\$ 125,000.00
7900370	Telephone - Operation of Plant	\$ 40,000.00
7900390	Independent Contractors - Maintenance	\$ 115,000.00
7900391	Independent Contractors - Cleaning Service	\$ 108,000.00
7900390X	Prek Consultant	\$ 12,000.00
7900391X	IT Services	\$ 100,000.00
	<b>Total Purchased Services</b>	<b>\$ 1,045,000.00</b>
7900430	Utilities and Waste Management	\$ 125,000.00
	<b>Total Utilities</b>	<b>\$ 125,000.00</b>

**LEARNING GATE COMMUNITY SCHOOL**  
**APPROVED BUDGET 26-27**

5000510	Materials and Supplies - Instruction	\$ 100,000.00
5000510	Materials and Supplies - Instruction - Garden	\$ 3,500.00
5000511	Fundraiser Expenses	\$ 50,000.00
5000520	Textbooks - Instruction	\$ 45,000.00
6500510	Instructional Related Technology Supplies	\$ 24,500.00
7300510	Materials and Supplies - Administration	\$ 7,500.00
7600510	Materials and Supplies - Food Service	\$ 125,000.00
7900510	Materials and Supplies - Operation of Plant	\$ 60,000.00
9100510	Materials and Supplies - Community Services	\$ 7,500.00
	Marketing and Promotional Materials	\$ 5,000.00
	<b>Total Materials and Supplies</b>	<b>\$ 428,000.00</b>
5000641	Furniture and Equipment - Instruction	\$ 40,000.00
740067X	Improvements	\$ 100,000.00
	<b>Total Capital Outlay</b>	<b>\$ 140,000.00</b>
7300730	Dues and Fees - Administration	\$ 25,000.00
9000790	Debt Service Bond	\$ 610,000.00
7300790	Miscellaneous Expenses	\$ 60,000.00
	<b>Total Other Expenses</b>	<b>\$ 695,000.00</b>
	<b>Total Expenditures</b>	<b>\$ 8,663,000.00</b>
	<b>Total Revenue</b>	<b>\$ 8,663,000.00</b>
	<b>Increase/(Decrease) in Fund Balance</b>	<b>\$ -</b>