

**Budget**  
**FY 15-16**  
**Liza Jackson Preparatory School**

	<b>Acct Code</b>	<b>Budget 2015-16</b>
<b>Revenue:</b>		
Federal Impact Aid	3191	\$ 88,000.00
National School Lunch Reimbursement	3261	\$ 90,000.00
FTE Revenue	3310	\$ 5,645,128.00
Lead Teacher Fund	3311	\$ 14,056.00
Digital Instruction	3314	\$ 20,053.00
State Lunch Supplement	3350	\$ 1,185.00
Capital Outlay Funds	3390	\$ 290,000.00
Lunches	3463	\$ 140,000.00
Before/After School Program	3465	\$ 210,200.00
SFA Grant	3471	\$ 12,000.00
Donations	2000	\$ 28,000.00
E-Rate	3495	\$ 4,500.00
Miscellaneous/ Fund Raising	3490	\$ 45,000.00
<b>Total Revenue</b>		<b>\$ 6,588,122.00</b>
<b>Expenditures:</b>		
Salaries	100	\$ 3,829,499.00
<b>Fringe Benefits:</b>		
Retirement	210	\$ 268,000.00
FICA	220	\$ 297,000.00
Health/Dental/Life	230	\$ 340,000.00
Workers Comp	240	\$ 33,421.00
Unemployment	250	\$ 8,500.00
<b>Contracted Services:</b>		
Accounting/Auditing Services	310-2	\$ 10,900.00
Staff Development (SFA) (Contract)	310-8	\$ 14,500.00
Legal Services	310-12	\$ 1,000.00
Staff Development (IB)	310-13	\$ 5,200.00
Staff Development Other	310-14	\$ 5,490.00
Other Contracted Services	310	\$ 4,265.00
Insurance	320	\$ 46,500.00
Travel	330-331	\$ 4,900.00
Maintenance/Repair	350	\$ 19,000.00
Instrument Repair	351	\$ 1,000.00
Bus-Maintenance	354	\$ 18,500.00
Inspections/Fire Alarm	356	\$ 100.00
Copier(lease)	360-1	\$ 14,500.00
Rent	360-5	\$ 848,176.04
Lease-Land	360-4	\$ 40,001.00
Lease-Storage facility	360-6	\$ 5,818.20
Lease-Water Cooler	360-7	\$ 500.00
Postage	370	\$ 4,000.00
Telephone	371	\$ 4,300.00
Cell/radios	371-1	\$ 5,700.00
Internet Connection	371-2	\$ 12,650.00
Water & Sewer	381	\$ 9,500.00
Garbage	382	\$ 6,100.00

Printing(incl advertising)	390	\$	8,000.00
Pest Control	393	\$	2,030.00
Security System	393-2	\$	1,500.00
Lawn Service	393-3	\$	5,400.00
Other Non-Professional Service	393	\$	5,200.00
Electricity	430	\$	80,000.00
Gas-Buses	450	\$	25,000.00
Supplies	510	\$	101,688.00
Instructional Materials	520	\$	20,000.00
Periodicals	530	\$	208.75
Breakfast/Lunch/Milk	570	\$	200,000.00
Library-Reference Books	610	\$	2,800.00
Audio Visual Equipment	620	\$	500.00
Equipment	641-642	\$	6,000.00
Computers	643-644	\$	53,779.00
Remodeling /Renovations	680	\$	10,000.00
Software	690	\$	43,111.26
Fees	730	\$	25,000.00
Substitutes*	750	\$	67,000.00
Recreation Center		\$	100,000.00
Total		\$	6,616,237.25
Net Profit/Loss		\$	(28,115.25)
Carry forward		\$	558,962.00
<b>Total Fund Balance</b>		<b>\$</b>	<b>530,846.75</b>