

Budget
 FY 16-17
 Liza Jackson Preparatory School

	Acct Code	Proposed Budget FY 16-17	Recreation Center	Total Budget
Revenue:				
Federal Impact Aid	3191	\$ 76,594.00		\$ 76,594.00
National School Lunch Reimbursement	3261	\$ 110,000.00		\$ 110,000.00
FTE Revenue	3310	\$ 5,674,342.00		\$ 5,674,342.00
Lead Teacher Fund	3311	\$ 13,952.00		\$ 13,952.00
Class Size Reallocation	3312	\$ -		\$ -
Reading Instruction	3310	\$ 38,379.00		\$ 38,379.00
A+ Bonus Funds	3313	\$ -		\$ -
Digital Instruction	3314	\$ 27,408.00		\$ 27,408.00
State Lunch Supplement	3350	\$ 1,185.00		\$ 1,185.00
Excellent Teacher Program	3393	\$ -		\$ -
Capital Outlay Funds	3390	\$ 292,000.00		\$ 292,000.00
Lunches	3463	\$ 155,000.00		\$ 155,000.00
Before/After School Program	3465	\$ 250,000.00		\$ 250,000.00
Donations	2000	\$ 28,000.00	\$ 25,000.00	\$ 53,000.00
Insurance Loss Recovery	3741	\$ -		\$ -
E-Rate	3495	\$ 5,300.00		\$ 5,300.00
Miscellaneous/ Fund Raising	3490	\$ 45,000.00	\$ 10,000.00	\$ 55,000.00
		\$ -		\$ -
Total Revenue		\$ 6,717,160.00	\$ 35,000.00	\$ 6,752,160.00
Expenditures:				
Salaries	100	\$ 3,725,000.00		\$ 3,725,000.00
Bonus Funds		\$ -		\$ -
Fringe Benefits:				\$ -
Retirement	210	\$ 275,050.00		\$ 275,050.00
FICA	220	\$ 290,088.00		\$ 290,088.00
Health/Dental/Life	230	\$ 350,000.00		\$ 350,000.00
Workers Comp	240	\$ 47,000.00		\$ 47,000.00
Unemployment	250	\$ 2,500.00		\$ 2,500.00
Contracted Services:	310			\$ -
Accounting/Auditing Services	310-2	\$ 15,750.00		\$ 15,750.00
Staff Development (SFA) (Contract)	310-8	\$ 28,602.00		\$ 28,602.00
SRO	310-11	\$ 20,000.00		\$ 20,000.00
Legal Services	310-12	\$ 1,000.00		\$ 1,000.00
Staff Development Other	310-14	\$ 1,000.00		\$ 1,000.00
Other Contracted Services	310	\$ 3,000.00		\$ 3,000.00
Insurance	320	\$ 46,000.00	\$ 19,815.00	\$ 65,815.00
Travel	330-331	\$ 4,400.00		\$ 4,400.00
Maintenance/Repair	350	\$ 19,000.00	\$ 5,000.00	\$ 24,000.00
Instrument Repair	351	\$ 1,000.00		\$ 1,000.00
Bus-Maintenance	354	\$ 23,500.00		\$ 23,500.00
Computer Repair	355			\$ -
Inspections/Fire Alarm	356	\$ 1,000.00		\$ 1,000.00
Copier(lease)	360-1	\$ 20,000.00		\$ 20,000.00
Rent	360-5	\$ 857,092.07		\$ 857,092.07
Lease-Land	360-4	\$ 40,001.00		\$ 40,001.00
Lease-Storage facility	360-6	\$ 5,818.20		\$ 5,818.20
Lease-Water Cooler	360-7	\$ 500.00		\$ 500.00
Postage	370	\$ 4,000.00		\$ 4,000.00
Telephone	371	\$ 3,000.00	\$ 1,800.00	\$ 4,800.00
Cell/radios	371-1	\$ 6,840.00		\$ 6,840.00
Internet Connection	371-2	\$ 11,400.00	\$ 1,800.00	\$ 13,200.00
Water & Sewer	381	\$ 9,600.00	\$ 3,600.00	\$ 13,200.00
Garbage	382	\$ 4,200.00	\$ 900.00	\$ 5,100.00
Printing(incl advertising)	390	\$ 6,000.00		\$ 6,000.00
Pest Control	393	\$ 1,000.00	\$ 640.00	\$ 1,640.00
Security System	393-2	\$ 1,500.00	\$ 350.00	\$ 1,850.00
Lawn Service	393-3	\$ 5,800.00	\$ 6,600.00	\$ 12,400.00
Other Non-Professional Service	393	\$ 5,200.00	\$ 3,000.00	\$ 8,200.00
Electricity	430	\$ 75,000.00	\$ 22,000.00	\$ 97,000.00
Gas-Buses	450	\$ 15,000.00		\$ 15,000.00
Supplies	510	\$ 95,000.00	\$ 3,000.00	\$ 98,000.00
Instructional Materials	520	\$ 29,000.00		\$ 29,000.00
Breakfast/Lunch/Milk	570	\$ 212,500.00		\$ 212,500.00
Library-Reference Books	610	\$ 1,500.00		\$ 1,500.00
Audio Visual Equipment	620	\$ 500.00		\$ 500.00
Buildings	630	\$ -	\$ 80,000.00	\$ 80,000.00
Equipment	641-642	\$ 8,000.00	\$ 25,000.00	\$ 33,000.00
Computers	643-644	\$ 60,000.00		\$ 60,000.00
Bus Purchase	651	\$ 21,000.00		\$ 21,000.00
Improvements	670	\$ 4,500.00	\$ 5,000.00	\$ 9,500.00
Remodeling /Renovations	680	\$ 5,000.00	\$ -	\$ 5,000.00
Software	692-693	\$ 44,500.00		\$ 44,500.00
Fees	730	\$ 30,000.00		\$ 30,000.00
Substitutes*	750	\$ 67,000.00		\$ 67,000.00
Total		\$ 6,504,341.27	\$ 178,505.00	\$ 6,682,846.27
Net Profit/Loss		\$ 212,818.73	\$ (143,505.00)	\$ 69,313.73
Carry forward		\$ 543,486.42	\$ -	\$ 543,486.42
Total Fund Balance		\$ 756,305.15	\$ (143,505.00)	\$ 612,800.15