

Board Approved
6-23-20

Liza Jackson Preparatory School

Budget FY 20-21

861

Acct Code	Description	Budget 20-21 Projected
	Revenue:	
3190	Payroll Protection Program*	\$ 938,500.00
3191	Federal Impact Aid	\$ 87,681.00
3261	National School Lunch Reimbursement	\$ 100,000.00
3310	FTE Revenue	\$ 6,136,249.00
3311	Lead Teacher Fund	\$ 16,345.00
3312	Class Size Reallocation	\$ -
3313	Fla. School Recognition (A+)	\$ -
3314	Teacher Salary Increase Allocation	\$ 141,069.00
3316	Hurricane Michael Impact Aid	\$ -
3350	State Lunch Supplement	\$ 1,470.00
3393	Best and Brightest Award	\$ -
3390	Capital Outlay Funds-PECO	\$ 434,819.00
3392	Safety and Security Grant	\$ -
3463	Lunches	\$ 192,000.00
3465	Before/After School Program	\$ 260,000.00
2000	Donations	\$ 10,000.00
3741	Insurance Loss Recovery	\$ -
3495	E-Rate	\$ 5,268.00
3490	Miscellaneous/ Fund Raising	\$ 30,000.00
	Total Revenue	\$ 8,353,401.00

Acct Code		Budget 20-21 Projected
100	Salaries**	\$ 4,080,000.00
100	Bonus Funds	\$ -
	Fringe Benefits:	
210	Retirement	\$ 396,000.00
220	FICA	\$ 317,487.00
230	Health/Dental/Life	\$ 470,000.00
240	Workers Comp	\$ 20,647.00
250	Unemployment	\$ 1,500.00
310-2	Accounting/Auditing Services	\$ 9,500.00
310-8	Staff Development (SFA) (Contract)	\$ 2,800.00
310-11	SRO	\$ 49,000.00
310-12	Legal Services	\$ 3,000.00
310-14	Staff Development Other	\$ 1,200.00
310	Other Professional Services	\$ 3,000.00
320	Insurance	\$ 82,000.00
330-331	Travel	\$ 2,500.00
350	Maintenance/Repair	\$ 30,000.00
351	Instrument Repair	\$ 1,005.00
354	Bus-Maintenance	\$ 30,000.00
355	Computer repair	\$ 1,000.00
356	Inspections/Fire Alarm	\$ 6,200.00
360-1	Copier(lease)	\$ 19,500.00
360-5	Rent	\$ 920,000.00
360-4	Lease-Land	\$ 40,000.00
360-6	Lease-Storage facility	\$ 6,800.00
360	Rental-Misc	\$ 500.00
370	Postage	\$ 4,000.00
371	Telephone	\$ 5,100.00
371-1	Cell/radios	\$ 4,400.00
371-2	Internet Connection	\$ 12,500.00
381	Water & Sewer	\$ 15,200.00
382	Garbage	\$ 5,800.00
390	Printing(incl advertising)	\$ 3,000.00
393	Pest Control	\$ 1,400.00
393-2	Security System	\$ 750.00
393-3	Lawn Service	\$ 1,200.00
393	Other Non-Professional Service	\$ 10,600.00
410	Natural Gas	\$ 3,100.00
430	Electricity	\$ 100,000.00
450	Gas-Buses	\$ 23,500.00
510	Supplies	\$ 100,000.00
520	Instructional Materials	\$ 60,000.00
570	Breakfast/Lunch/Milk	\$ 236,000.00
610	Library-Reference Books	\$ 2,000.00
641-642	Equipment	\$ 5,000.00
643-644	Computers	\$ 5,000.00
651	Bus Purchase	\$ -
680	Remodeling /Renovations	\$ -
690	Software	\$ 55,000.00
730	Fees	\$ 21,000.00
750	Substitutes*	\$ 70,000.00
	Total Expenditures	\$ 7,238,189.00
	Net Profit/Loss	\$ 1,115,212.00
	Carryforward	\$ 1,448,320.65
	Ending Fund Balance***	\$ 2,563,532.65