

Liza Jackson Preparatory School
Budget FY 19-20

Acct Code	Description	Budget 19-20
Revenue:		
3191	Federal Impact Aid	\$ 100,000.00
3281	National School Lunch Reimbursement	\$ 100,000.00
3310	FTE Revenue	\$ 6,104,366.00
3311	Lead Teacher Fund	\$ 16,389.00
3312	Class Size Reallocation	\$ 92.00
3313	Fla. School Recognition (A+)	\$ 84,830.00
3360	State Lunch Supplement	\$ 1,365.00
3393	Best and Brightest Award	\$ 81,122.00
3390	Capital Outlay Funds-PECO	\$ 429,150.00
3463	Lunches	\$ 192,000.00
3466	Before/After School Program	\$ 288,000.00
2000	Donations	\$ 30,000.00
3741	Insurance Loss Recovery	\$ -
3496	E-Rate	\$ 5,268.00
3490	Miscellaneous/ Fund Raising	\$ 30,000.00
	Total Revenue	\$ 7,462,582.00
100	Salaries	\$ 3,916,000.00
100	Bonus Funds	\$ 191,702.00
Fringe Benefits:		
210	Retirement	\$ 326,000.00
220	FICA	\$ 308,000.00
230	Health/Dental/Life	\$ 450,000.00
240	Workers Comp	\$ 22,000.00
260	Unemployment	\$ 1,500.00
310-2	Accounting/Auditing Services	\$ 9,500.00
310-8	Staff Development (SFA) (Contract)	\$ 6,960.00
310-11	SRO	\$ 47,956.00
310-12	Legal Services	\$ 3,000.00
310-14	Staff Development Other	\$ 3,000.00
310	Other Professional Services	\$ 3,000.00
320	Insurance	\$ 78,000.00
330-331	Travel	\$ 2,500.00
360	Maintenance/Repair	\$ 35,000.00
361	Instrument Repair	\$ 1,005.00
364	Bus-Maintenance	\$ 30,000.00
366	Computer repair	\$ 1,000.00
366	Inspections/Fire Alarm	\$ 5,500.00
360-1	Copier(lease)	\$ 19,000.00
360-5	Rent	\$ 939,000.00
360-4	Lease-Land	\$ 40,000.00
360-6	Lease-Storage facility	\$ 6,200.00
360	Rental-Misc	\$ 500.00
370	Postage	\$ 4,000.00
371	Telephone	\$ 4,700.00
371-1	Cell/radios	\$ 4,400.00
371-2	Internet Connection	\$ 12,500.00
381	Water & Sewer	\$ 15,000.00
382	Garbage	\$ 5,800.00
390	Printing(incl advertising)	\$ 4,500.00
393	Pest Control	\$ 1,040.00
393-2	Security System	\$ 1,850.00
393-3	Lawn Service	\$ 4,800.00
393	Other Non-Professional Service	\$ 15,000.00
410	Natural Gas	\$ 4,000.00
430	Electricity	\$ 80,000.00
460	Gas-Buses	\$ 26,000.00
510	Supplies	\$ 100,000.00
520	Instructional Materials	\$ 42,000.00
570	Breakfast/Lunch/Milk	\$ 236,000.00
610	Library-Reference Books	\$ 2,000.00
641-642	Equipment	\$ 64,000.00
643-644	Computers	\$ 25,500.00
661	Bus Purchase	\$ 6,500.00
680	Remodeling /Renovations	\$ 37,000.00
690	Software	\$ 55,000.00
730	Fees	\$ 25,000.00
760	Substitutes*	\$ 70,000.00
	Total Expenditures	\$ 7,292,913.00
	Net Profit/Loss	\$ 169,669.00
	Carryforward	\$ 1,253,169.20
	Ending Fund Balance	\$ 1,422,838.20