

**Budget
FY 14-15
Liza Jackson Preparatory School**

	Acct Code	Budget Projected 2014-15
Revenue:		
Federal Impact Aid	3191	\$ 75,000.00
National School Lunch Reimbursement	3261	\$ 75,000.00
FTE Revenue	3310	\$ 5,422,680.00
Lead Teacher Fund	3311	\$ 14,281.00
Class Size Reallocation	3312	\$ 455.00
A+ Bonus Funds	3313	\$ -
Teacher Salary Increase	3314	\$ -
State Lunch Supplement	3350	\$ 1,185.00
Capital Outlay Funds	3390	\$ 300,000.00
Lunches	3463	\$ 100,000.00
Before/After School Program	3465	\$ 165,000.00
Sale of Assets	3741	\$ -
Donations	2000	\$ 10,000.00
Insurance Loss Recovery	3741	\$ -
Miscellaneous/ Fund Raising	3490	\$ 25,000.00
Total Revenue		\$ 6,188,601.00
Expenditures:		
Salaries	100	\$ 3,543,041.00
A+ Bonus Funds		\$ -
Fringe Benefits:		
Retirement	210	\$ 264,552.00
FICA	220	\$ 276,043.00
Health/Dental/Life	230	\$ 312,120.00
Workers Comp	240	\$ 30,336.00
Unemployment	250	\$ 18,000.00
Contracted Services:	310	
Contracted Services-Instruction	310	\$ -
Accounting/Auditing Services	310-2	\$ 10,700.00
Staff Development (SFA) (Contract)	310-8	\$ 10,185.00
Legal Services	310-12	\$ 1,000.00
Staff Development (IB)	310-13	\$ 12,500.00

Staff Development Other	310-14	\$	6,810.00
Other Contracted Services	310	\$	-
Insurance	320	\$	44,400.00
Travel	330-331	\$	10,560.00
Maintenance/Repair	350	\$	19,000.00
Computer Repairs		\$	1,000.00
Instrument Repair	351	\$	2,000.00
Bus-Maintenance	354	\$	23,000.00
Inspections/Fire Alarm	356	\$	2,600.00
Copier(lease)	360-1	\$	16,000.00
Rent	360-5	\$	848,968.00
Lease-Land	360-4	\$	40,000.00
Lease-Storage facility	360-6	\$	6,100.00
Lease-Water Cooler	360-7	\$	300.00
Postage	370	\$	4,000.00
Telephone	371	\$	2,600.00
Cell/radios	371-1	\$	5,600.00
Internet Connection	371-2	\$	2,533.00
Water & Sewer	381	\$	9,000.00
Garbage	382	\$	7,000.00
Printing(incl advertising)	390	\$	12,750.00
Pest Control	393	\$	1,750.00
Security System	393-2	\$	750.00
Lawn Service	393-3	\$	5,900.00
Other Non-Professional Service	393	\$	5,000.00
Electricity	430	\$	75,000.00
Gas-Buses	450	\$	34,000.00

Supplies	510	\$	102,599.00
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Instructional Materials	520	\$	60,702.22
Periodicals	530	\$	208.75
Breakfast/Lunch/Milk	570	\$	93,000.00
Library-Reference Books	610	\$	2,800.00
Audio Visual Equipment	620	\$	500.00

Equipment	641-642	\$	15,817.45
Computers	643-644	\$	18,937.00
Bus Purchase	651	\$	-
Improvements	670	\$	2,000.00
Remodeling /Renovations	680	\$	28,125.00

Software	690	\$	36,080.01
Fees	730	\$	25,000.00
Substitutes*	750	\$	65,000.00
Total		\$	6,115,867.43
Net Profit/Loss		\$	72,733.57
Carry forward		\$	393,280.31
Total Fund Balance		\$	466,013.88