

Budget
FY 17-18
Liza Jackson Preparatory School

	Acct	Final	Proposed
	Code	Budget	Budget
			FY 17-18
Revenue:			
Federal Impact Aid	3191	\$ 69,250.00	\$ 70,000.00
National School Lunch Reimbursement	3261	\$ 111,198.04	\$ 112,000.00
FTE Revenue	3310	\$ 5,667,312.00	\$ 5,718,433.00
Lead Teacher Fund	3311	\$ 13,719.00	\$ 13,731.00
Class Size Reallocation	3312	\$ 1,340.00	\$ 1,340.00
Reading Instruction	3310	\$ 37,936.00	\$ 37,485.00
A+ Bonus Funds	3313	\$ 85,150.00	\$ -
Digital Instruction	3314	\$ 27,077.00	\$ 26,766.00
State Lunch Supplement	3350	\$ 1,254.00	\$ 1,254.00
Excellent Teacher Program	3393	\$ 81,802.92	\$ -
Capital Outlay Funds	3390	\$ 238,606.00	\$ 404,165.00
Lunches	3463	\$ 172,000.00	\$ 172,000.00
Before/After School Program	3465	\$ 280,000.00	\$ 280,000.00
SFA Grant	3471		
Donations	2000	\$ 34,000.00	\$ 34,000.00
Insurance Loss Recovery	3741	\$ 450.00	\$ -
E-Rate	3495	\$ 8,381.75	\$ 8,381.75
Miscellaneous/ Fund Raising	3490	\$ 42,000.00	\$ 32,000.00
Total Revenue		\$ 6,871,476.71	\$ 6,911,555.75
Expenditures:			
Salaries	100	\$ 3,747,000.00	\$ 3,721,573.00
A+ Bonus Funds/Excellent Teacher Funds		\$ 177,466.34	\$ 25,750.00
Fringe Benefits:			
Retirement	210	\$ 280,000.00	\$ 289,183.00
FICA	220	\$ 297,000.00	\$ 284,572.00
Health/Dental/Life	230	\$ 342,000.00	\$ 360,000.00
Workers Comp	240	\$ 48,246.00	\$ 47,000.00
Unemployment	250	\$ 2,500.00	\$ 2,500.00
Contracted Services:			
Accounting/Auditing Services	310-2	\$ 15,750.00	\$ 9,500.00
Staff Development (SFA) (Contract)	310-8	\$ 12,804.00	\$ 15,100.00
SRO	310-11	\$ 20,000.00	\$ 29,655.00
Legal Services	310-12	\$ 1,000.00	\$ 1,000.00
Staff Development Other	310-14	\$ 1,500.00	\$ 4,938.00
Other Contracted Services	310	\$ 3,000.00	\$ 3,000.00
Insurance	320	\$ 78,000.00	\$ 78,000.00
Travel	330-331	\$ 1,500.00	\$ 1,500.00
Maintenance/Repair	350	\$ 23,500.00	\$ 23,500.00
Instrument Repair	351	\$ 1,000.00	\$ 1,000.00
Bus-Maintenance	354	\$ 32,000.00	\$ 25,000.00
Computer repair	355	\$ 1,000.00	
Inspections/Fire Alarm	356	\$ 3,200.00	\$ 3,000.00
Copier(lease)	360-1	\$ 16,500.00	\$ 16,500.00
Rent	360-5	\$ 857,092.07	\$ 873,377.00
Lease-Land	360-4	\$ 40,001.00	\$ 40,001.00
Lease-Storage facility	360-6	\$ 6,200.00	\$ 6,200.00
Lease-Water Cooler	360-7	\$ 100.00	\$ -
Postage	370	\$ 4,000.00	\$ 4,000.00
Telephone	371	\$ 5,200.00	\$ 5,200.00
Cell/radios	371-1	\$ 5,200.00	\$ 3,500.00
Internet Connection	371-2	\$ 13,300.00	\$ 13,300.00
Water & Sewer	381	\$ 14,000.00	\$ 14,000.00
Garbage	382	\$ 5,000.00	\$ 5,000.00
Printing(incl advertising)	390	\$ 5,500.00	\$ 5,500.00
Pest Control	393	\$ 2,700.00	\$ 2,700.00
Security System	393-2	\$ 1,850.00	\$ 1,850.00
Lawn Service	393-3	\$ 13,500.00	\$ 14,500.00
Other Non-Professional Service	393	\$ 5,500.00	\$ 5,500.00
Natural Gas	410		\$ 2,000.00
Electricity	430	\$ 90,000.00	\$ 93,000.00
Gas-Buses	450	\$ 18,000.00	\$ 18,000.00

	Acct	Final	Proposed
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	Code		FY 17-18
Supplies	510	\$ 90,000.00	\$ 90,000.00
Instructional Materials	520	\$ 34,316.00	\$ 48,000.00
Breakfast/Lunch/Milk	570	\$ 238,000.00	\$ 242,000.00
Library-Reference Books	610	\$ 1,000.00	\$ 1,000.00
Audio Visual Equipment	620	\$ 500.00	\$ 500.00
Buildings	630	\$ -	\$ -
Equipment	641-642	\$ 17,000.00	\$ 17,000.00
Computers	643-644	\$ 58,000.00	\$ 38,000.00
Bus Purchase	651	\$ 6,075.00	\$ -
Improvements	670	\$ 9,500.00	\$ 3,000.00
Remodeling /Renovations	680	\$ 85,000.00	\$ 15,000.00
Software	690	\$ 43,000.00	\$ 45,000.00
Fees	730	\$ 20,000.00	\$ 20,000.00
Substitutes*	750	\$ 60,000.00	\$ 60,000.00
Total		\$ 6,854,500.41	\$ 6,629,399.00
Net Profit/Loss		\$ 16,976.30	\$ 282,156.75
Carry forward		\$ 549,660.00	\$ 625,000.00
Total Fund Balance		\$ 566,636.30	\$ 907,156.75