

FY 2021-22
JA Elementary Budget
November 2021

Jefferson Academy Elementary Charter School					
2020 - 2021 Budget				October Count 2021	
				2021-2022	28/class
				FTE 765, S#756	
				PPR= \$8667.17 w/AMK@ .58	
					%
REVENUE					
450	PPR (\$7812.00 X 775.60)(AMKG at .58)			\$ 6,630,385.05	78.21%
411	Mill Levy: (\$1700 x 774 with AMK=.5)			\$ 1,300,500.00	15.34%
401	Commissions/Target/Pictures			\$ 2,000.00	0.02%
419	Other Misc Revenue			\$ 4,000.00	0.05%
434	State Special Education (\$1,250/S=41) Tier A			\$ 51,250.00	0.60%
434	State Special Education (1873/S=5) Tier B			\$ 9,365.00	0.11%
438	ELPA			\$ 7,250.00	0.09%
451	Mat./Tech. Fees (@ 85%)			\$ 50,742.23	0.60%
456	Specific Fees:Full-Day Kindergarten			\$ -	0.00%
451	Other Revenue: Jag Care			\$ 120,000.00	1.42%
451	Other Revenue: Drama, IM Sports, DI			\$ 14,500.00	0.17%
433	Amend. 23: Cap Const (\$230.00)			\$ 226,475.20	2.67%
474	Field Trips St Fees @85%			\$ 9,684.90	0.11%
474	Field Trips PTO 756 x \$20.00			\$ 15,120.00	0.18%
474	Outdoor Lab 225.00 @85%			\$ 21,037.00	0.25%
498	Donations/Grants/Original Works			\$ 15,000.00	0.18%
TOTAL REVENUES				\$ 8,477,309.38	100.00%
EXPENDITURES					
Salaries:	Payroll Expenses			\$ 4,483,720.00	52.89%
	Benefits			\$ 1,003,897.00	11.84%
	HCRA			\$ 266,220.00	3.14%
	Salary Accruals			\$ 4,040.00	0.05%
	Salary Accrual Benefits			\$ 913.00	0.01%
	Total Salaries			\$ 5,758,790.00	67.93%
Purchased Services:					
701	Mileage/Travel/Meals			\$ 750.00	0.01%
702	Employee Training & Conference			\$ 4,000.00	0.05%
703	Student Awards and Banquets			\$ 2,000.00	0.02%
708	Employee Verification			\$ 1,000.00	0.01%
710	Meals and Refreshments			\$ 2,500.00	0.03%
713	Student Transport/Buses			\$ 8,000.00	0.09%
715	Student Field Trips/Entry Fee			\$ 18,900.00	0.22%
715	Student F/T ODL			\$ 20,160.00	0.24%
721	Legal Fees			\$ 3,000.00	0.04%
723	Printing			\$ 1,000.00	0.01%
731	Contracted Services			\$ 230,000.00	2.71%
735	Bank Fees/R&R			\$ 5,000.00	0.06%
741	Refuse & Dump			\$ 8,600.00	0.10%
743	Equipment Rental			\$ 500.00	0.01%
745	Contract Maint and Equipment Repair			\$ 10,000.00	0.12%
7455	Technology Services/Support			\$ 45,000.00	0.53%
746	Const Maint, Bldg. Repair			\$ 65,000.00	0.77%
747	Computer Software			\$ 10,000.00	0.12%

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747	Software - (library, Follett)			\$	1,000.00	0.01%
747	Software On-line Learning			\$	8,000.00	
752	Marketing/Advertising			\$	1,500.00	0.02%
760	Telephone			\$	4,500.00	0.05%
763	Data Line/Century Link			\$	13,500.00	0.16%
764	Utilities			\$	130,000.00	1.53%
766	Water and Sanitation			\$	45,000.00	0.53%
768	Postage			\$	1,000.00	0.01%
769	Permits/Licenses/Fees			\$	10,000.00	0.12%
770	Workers' Comp			\$	55,000.00	0.65%
7708	Risk Management (Unemployment Ins.)			\$	12,000.00	0.14%
77500	Community Outreach			\$	1,500.00	0.02%
781000	Amend. 23 for Bond (\$230.00)			\$	226,475.20	2.67%
781000	Bond Principal(\$217,333.31 - Amend 23 \$175,724.6			\$	41,608.71	0.49%
781500	Bond Interest			\$	261,105.36	3.08%
781000	New Bond Principal			\$	71,061.39	0.84%
781500	New Bond Interest			\$	116,797.30	1.38%
950	Admin. Overhead Ded.(775.6) 390.6			\$	302,949.36	3.57%
950	Purchased District Ser			\$	-	0.00%
950	SpEd Deduction (775.6) 525.00			\$	407,190.00	4.80%
950	ESL Deduction (775.6) 130.00			\$	100,828.00	1.19%
950	Insurance Reserve (775.6) 114			\$	88,418.40	1.04%
950	Employee Assistance - Flat Fee			\$	100.00	0.00%
	Total Purchased Services			\$	2,334,943.72	27.54%
Supplies/Materials:						
801	COH/Accruals/Reserves			\$	100,375.66	1.18%
801	Contingency Mill Levy			\$	-	0.00%
810	Office Supplies			\$	8,000.00	0.09%
810001	Office Equipment under \$5K			\$	12,000.00	0.14%
812	Clinic Supplies			\$	2,500.00	0.03%
840	Custodial Supplies: repairs			\$	10,000.00	0.12%
814	Custodial Supplies: consumable			\$	18,000.00	0.21%
820	Instructional Materials Fee Based			\$	59,700.00	0.70%
820	Instructional Materials/Teacher			\$	22,000.00	0.26%
820	Instructional Materials/Specials Classroom			\$	25,000.00	0.29%
820	DI,Drama,IM Sports Etc			\$	12,000.00	0.14%
820	Instructional Materials/General Inst			\$	32,000.00	0.38%
820	Instructional Materials Jagcare/CC020			\$	5,000.00	0.06%
820	ELPA Materials			\$	8,000.00	0.09%
820001	Instructional Equipment under \$5K			\$	18,000.00	0.21%
822	Textbooks			\$	10,000.00	0.12%
823	Copier Usage			\$	32,000.00	0.38%
824	Testing			\$	7,500.00	0.09%
824	Testing (Map)			\$	-	0.00%
852	Fuel Expense			\$	500.00	0.01%
870	Library Materials			\$	1,000.00	0.01%
	Total Supplies & Materials			\$	383,575.66	4.52%
Capital Outlay:						
930	Construction/GF020			\$	-	0.00%
930	Construction Carryforward			\$	-	
930	Jagcare Temps/CC020			\$	-	0.00%
	Total Capital Outlay			\$	-	0.00%

