

FY 2022-23
JA Elementary Budget
March 2022

Jefferson Academy Elementary Charter School
2022-2023 Budget

October Count 2021
FTE 765
PPR= \$8760.91 w/AMK@ .58

6% Salaries 2022 Budget
FTE 770
PPR= \$9000 w/AMK@ .58

REVENUE		%		%
450 PPR	\$ 6,702,096.15	78.40%	\$ 6,930,000.00	78.16%
411 Mill Levy: (\$1806.86)	\$ 1,300,500.00	15.21%	\$ 1,391,282.20	15.69%
401 Commissons/Target/Pictures	\$ 2,000.00	0.02%	\$ 2,000.00	0.02%
419 Other Misc Revenue	\$ 4,000.00	0.05%	\$ 4,000.00	0.05%
434 State Special Education (\$1,250/S=41) Tier A	\$ 51,250.00	0.60%	\$ 51,250.00	0.58%
434 State Special Education (1873/S=5) Tier B	\$ 9,365.00	0.11%	\$ 9,365.00	0.11%
438 ELPA	\$ 7,250.00	0.08%	\$ 7,250.00	0.08%
451 Mat./Tech. Fees (@ 85%)	\$ 50,742.23	0.59%	\$ 50,742.23	0.57%
456 Specific Fees:Full-Day Kindergarten	\$ -	0.00%	\$ -	0.00%
451 Other Revenue: Jag Care	\$ 120,000.00	1.40%	\$ 120,000.00	1.35%
451 Other Revenue: Drama, IM Sports, DI	\$ 14,500.00	0.17%	\$ 14,500.00	0.16%
433 Amend. 23: Cap Const (\$292.00)	\$ 226,475.20	2.65%	\$ 224,840.00	2.54%
474 Field Trips St Fees @85%	\$ 9,684.90	0.11%	\$ 9,684.90	0.11%
474 Field Trips PTO	\$ 15,120.00	0.18%	\$ 15,400.00	0.17%
474 Outdoor Lab 225.00 @85%	\$ 21,037.00	0.25%	\$ 21,037.00	0.24%
498 Donations/Grants/Original Works	\$ 15,000.00	0.18%	\$ 15,000.00	0.17%
TOTAL REVENUES	\$ 8,549,020.48	100.00%	\$ 8,866,351.33	100.00%

EXPENDITURES				
Salaries: Payroll Expenses	\$ 4,483,720.00	52.45%	\$ 4,735,692.00	53.41%
Benefits	\$ 1,003,897.00	11.74%	\$ 1,092,761.00	12.32%
HCRA	\$ 266,220.00	3.11%	\$ 284,784.00	3.21%
Salary Accruals	\$ 4,040.00	0.05%	\$ 4,282.00	0.05%
Salary Accrual Benefits	\$ 913.00	0.01%	\$ 988.00	0.01%
Total Salaries	\$ 5,758,790.00	67.36%	\$ 6,118,507.00	69.01%

Purchased Services:				
701 Mileage/Travel/Meals	\$ 750.00	0.01%	\$ 750.00	0.01%
702 Employee Training & Conference	\$ 4,000.00	0.05%	\$ 4,000.00	0.05%
703 Student Awards and Banquets	\$ 2,000.00	0.02%	\$ 3,000.00	0.03%
705 Recruiting Costs	\$ -	0.00%	\$ 1,500.00	0.02%
708 Employee Verification	\$ 1,000.00	0.01%	\$ 1,000.00	0.01%
710 Meals and Refreshments	\$ 2,500.00	0.03%	\$ 3,500.00	0.04%
713 Student Transport/Buses	\$ 8,000.00	0.09%	\$ 8,000.00	0.09%
715 Student Field Trips/Entry Fee	\$ 18,900.00	0.22%	\$ 18,900.00	0.21%
715 Student F/T ODL	\$ 20,160.00	0.24%	\$ 20,160.00	0.23%
721 Legal Fees	\$ 3,000.00	0.04%	\$ 3,000.00	0.03%
723 Printing	\$ 1,000.00	0.01%	\$ 2,000.00	0.02%
731 Contracted Services	\$ 230,000.00	2.69%	\$ 350,000.00	3.95%
735 Bank Fees/R&R	\$ 5,000.00	0.06%	\$ 5,000.00	0.06%
741 Refuse & Dump	\$ 8,600.00	0.10%	\$ 9,000.00	0.10%
743 Equipment Rental	\$ 500.00	0.01%	\$ 750.00	0.01%
745 Contract Maint and Equipment Repair	\$ 10,000.00	0.12%	\$ 12,000.00	0.14%
7455 Technology Services/Support	\$ 45,000.00	0.53%	\$ 13,000.00	0.15%
746 Const Maint, Bldg. Repair	\$ 65,000.00	0.76%	\$ 65,000.00	0.73%
747 Computer Software	\$ 10,000.00	0.12%	\$ 8,000.00	0.09%
747 Software - (library, Follett)	\$ 1,000.00	0.01%	\$ 1,000.00	0.01%
747 Software On-line Learning	\$ 8,000.00	0.09%	\$ 8,000.00	0.09%

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752 Marketing/Advertising	\$ 1,500.00	0.02%	\$ 1,500.00	0.02%
760 Telephone	\$ 4,500.00	0.05%	\$ 2,500.00	0.03%
763 Data Line/Century Link	\$ 13,500.00	0.16%	\$ 15,000.00	0.17%
764 Utilities	\$ 130,000.00	1.52%	\$ 135,000.00	1.52%
766 Water and Sanitation	\$ 45,000.00	0.53%	\$ 55,000.00	0.62%
768 Postage	\$ 1,000.00	0.01%	\$ 1,000.00	0.01%
769 Permits/Licenses/Fees	\$ 10,000.00	0.12%	\$ 8,000.00	0.09%
770 Workers' Comp	\$ 55,000.00	0.64%	\$ 34,000.00	0.38%
7708 Risk Management (Unemployment Ins.)	\$ 12,000.00	0.14%	\$ 11,000.00	0.12%
77500 Community Outreach	\$ 1,500.00	0.02%	\$ 1,500.00	0.02%
781000 Amend. 23 for Bond (\$292.00)	\$ 226,475.20	2.65%	\$ 224,840.00	2.54%
781000 Bond Principal(\$218,932.30 - Amend 23 \$224,84	\$ 41,608.71	0.49%	\$ 5,907.70	0.07%
781500 Bond Interest	\$ 261,105.36	3.05%	\$ 261,105.36	2.94%
781000 New Bond Principal	\$ 71,061.39	0.83%	\$ -	0.00%
781500 New Bond Interest	\$ 116,797.30	1.37%	\$ -	0.00%
950 Admin. Overhead Ded. (\$463.55)	\$ 302,949.36	3.54%	\$ 356,933.50	4.03%
950 Purchased District Ser	\$ -	0.00%	\$ -	0.00%
950 SpEd Deduction (\$545)	\$ 407,190.00	4.76%	\$ 419,650.00	4.73%
950 ESL Deduction (\$130)	\$ 100,828.00	1.18%	\$ 100,100.00	1.13%
950 Insurance Reserve (\$114)	\$ 88,418.40	1.03%	\$ 87,780.00	0.99%
950 Employee Assistance - Flat Fee	\$ 100.00	0.00%	\$ 100.00	0.00%
Total Purchased Services	\$ 2,334,943.72	27.31%	\$ 2,258,476.56	25.47%

Supplies/Materials:

801 COH/Accruals/Reserves	\$ 172,086.76	2.01%	\$ 211,167.77	2.38%
801 Contingency Mill Levy	\$ -	0.00%	\$ -	0.00%
810 Office Supplies	\$ 8,000.00	0.09%	\$ 10,000.00	0.11%
810001 Office Equipment under \$5K	\$ 12,000.00	0.14%	\$ 8,000.00	0.09%
812 Clinic Supplies	\$ 2,500.00	0.03%	\$ 3,000.00	0.03%
840 Custodial Supplies: repairs	\$ 10,000.00	0.12%	\$ 12,000.00	0.14%
814 Custodial Supplies: consumable	\$ 18,000.00	0.21%	\$ 18,000.00	0.20%
820 Instructional Materials Fee Based	\$ 59,700.00	0.70%	\$ 59,700.00	0.67%
820 Instructional Materials/Teacher	\$ 22,000.00	0.26%	\$ 22,000.00	0.25%
820 Instructional Materials/Specials Classroom	\$ 25,000.00	0.29%	\$ 26,000.00	0.29%
820 DI,Drama,IM Sports Etc	\$ 12,000.00	0.14%	\$ 12,000.00	0.14%
820 Instructional Materials/General Inst	\$ 32,000.00	0.37%	\$ 20,000.00	0.23%
820 Instructional Materials Jagcare/CC020	\$ 5,000.00	0.06%	\$ 5,000.00	0.06%
820 ELPA Materials	\$ 8,000.00	0.09%	\$ 8,000.00	0.09%
820001 Instructional Equipment under \$5K	\$ 18,000.00	0.21%	\$ 12,000.00	0.14%
822 Textbooks	\$ 10,000.00	0.12%	\$ 8,000.00	0.09%
823 Copier Usage	\$ 32,000.00	0.37%	\$ 45,000.00	0.51%
824 Testing	\$ 7,500.00	0.09%	\$ 7,500.00	0.08%
824 Testing (Map)	\$ -	0.00%	\$ -	0.00%
852 Fuel Expense	\$ 500.00	0.01%	\$ 500.00	0.01%
870 Library Materials	\$ 1,000.00	0.01%	\$ 1,500.00	0.02%
Total Supplies & Materials	\$ 455,286.76	5.33%	\$ 489,367.77	5.52%

Capital Outlay:

930 Construction/GF020	\$ -	0.00%	\$ -	0.00%
930 Construction Carryforward	\$ -		\$ -	
930 Jagcare Temps/CC020	\$ -	0.00%	\$ -	0.00%
Total Capital Outlay	\$ -	0.00%	\$ -	0.00%

TOTAL EXPENDITURES

REVENUE OVER EXPENSES

TOTAL EXPENDITURES	\$ 8,549,020.48	100.00%	\$ 8,866,351.33	100.00%
REVENUE OVER EXPENSES	\$ -	0.00%	\$ -	0.00%

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