

Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School



Budget for 24-25

24-25 WORKING BUDGET BOARD APPROVED APRIL 16, 2024

Account		24-25 WORKING BUDGET BOARD APPROVED APRIL 16, 2024		
Number	Description	Estimated Revenue	Budget	Bond Transfers
	Prior Year Carry forward			
401000	Commissions/Profits	8,663.00	0.00	
401400	Ticket Sales	1,668.00	0.00	
408000	Resale	20,000.00	0.00	
409000	Sales-Fund Raising	12,846.00	0.00	
411000	Prop Tax-Mill Levy Override	1,535,394.21	0.00	
415000	Earnings On Investments	11,330.00	0.00	
419000	Other Revenue	1,137.00	0.00	
433000	State Revenue - Cap Construction	305,866.40	0.00	
433000	State Revenue - UPK Payments	188,500.00		
434000	Exceptional Children Revenue	82,250.00	0.00	
450000	Transfers PPR Funding ONLY	8,202,600.00	0.00	
451000	Fees/Dues	82,817.00	0.00	
455000	Tuition from Individuals	112,000.00	0.00	
461000	Building Rental	15,796.00	0.00	
474000	Trans - Field Trips	49,968.00	0.00	
482000	Resale/Activity Revenue	21,711.00	0.00	
498000	Donations	5,000.00	0.00	
499000	Miscellaneous Revenue	600.00	0.00	
950500	State Intercept Bond Transfers	(460,902.42)	0.00	460,902.42
950500	Bond R & R Payments	-	0.00	0.00
	Revenues	10,197,244.19	0.00	460,902.42
512100-513100	Adminstration		376,722.00	
521100	Teacher		3,430,947.72	
521900	Substitute Teacher		45,000.00	
522100	Counselor		80,921.40	
522200	Teacher Librarian		89,687.85	
524200	Coordinator - Classified		183,134.29	
526200	Instructional Coach		161,392.70	
529200	Occupational Therapist		39,924.29	
529400	Charter Nurse		29,750.00	
529600	Social Worker		163,379.25	
529800	Speech Therapist		56,798.74	
552100	School Secretary		241,076.63	
557100	Paraprofessional		868,806.81	
557600	Clinic Aides		31,221.00	
591100	Custodian		157,687.15	
591400	Campus Supervisor		79,282.40	
599400	Unused Sick Leave		25,000.00	
599810	Additional Pay - Certificated		15,000.00	
599820	Additional Pay-Classified		1,750.00	
599830	Additional Pay-Administrative		1,750.00	
	Salaries		6,079,232.24	-
699000	Employee Benefits		1,802,666.86	-
	Benefits		1,802,666.86	-
	Total Salaries and Benefits		7,881,899.10	
701000	Mileage And Travel		2,000.00	
702000	Employee Training & Conf		18,350.00	
708000	Employee Background Verificatn		3,250.00	
710000	Meals/Refreshments		7,805.00	
713000	Student Transportation		10,500.00	
715000	Student Admission/Entry Fees		51,000.00	
721000	Legal Fees		18,000.00	
723000	Printing		1,100.00	
731000	Contracted Services		209,000.00	
735000	Bank Fees		2,000.00	
743000	Equipment Rental		5,500.00	

745000	Contract Maint/Eq Repair		12,100.00		
745500	Technology Services		85,000.00		
746000	Const Maint/Repair-Bldg		95,000.00		
752000	Marketing - Advertising		3,000.00		
761000	Natural Gas		40,000.00		
764000	Electricity		85,000.00		
765000	Voice Communication Line		30,000.00		
766000	Water & Sanitation		22,000.00		
768000	Postage		600.00		
769000	Permits/Licenses/Fees		22,000.00		
770000	Risk Management Charges		130,000.00		
770800	Unemployment Comp Insur		18,237.70		
781000	Lease Purch-Other-Principal		0.00	150,000.00	
781500	Lease Purch-Other-Interest		0.00	312,100.10	
950000	Transfers District Fees		913,892.00		
	Purchased Services		1,785,334.70	462,100.10	
804000	Fund Raising		1,500.00		
805000	Materials/Supplies-Other		23,000.00		
806000	Materials/Supplies Resale		24,610.00		
810000	Office Material/Supplies		4,500.00		
810001	Office Equipment - Under \$5K		35,000.00		
812000	Clinic Supplies/Materials		2,500.00		
814000	Custodial Supplies		17,200.00		
820000	Instructional Material/Supply		108,035.00		
820001	Instructional Equip-Under \$5K		63,282.95		
822000	Textbooks		30,000.00		
823000	Copier Usage		35,000.00		
824000	Testing Materials		2,000.00		
826000	Graduation Materials		500.00		
840000	Maint Materials/Supplies		33,000.00		
870000	Library Materials		3,200.00		
885000	Miscellaneous Expense		500.00		
889000	Consumable Supplies		500.00		
	Materials and Supplies		384,327.95	-	
930000	Building Improvements		50,000.00	0.00	
	Capital Outlay		50,000.00	-	
		801000 Contengency Appropriation for Building Needs	0.00		
	Total Expenditures		10,101,561.74	462,100.10	
NET PROFIT/(LOSS)		0.89%	94,484.77		