Jefferson County Public Schools

Charter Schools

Lincoln Academy Charter School

Budget for 22-23

Account Number	Description	22-23 WORKING BUDGET REVISED FOR BOARD REVIEW APRIL 2023 Estimated Revenue	Budget	Bond Transfers
	Prior Year Carry forward			
401000	Commissions/Profits	1,863.00	0.00	
401400	Ticket Sales	1,018.00	0.00	
408000	Resale	21,200.00	0.00	
409000	Sales-Fund Raising	3,946.00	0.00	
411000	Prop Tax-Mill Levy Override	1,467,283.06	0.00	
415000	Earnings On Investments	**81,000.00**	0.00	
419000	Other Revenue	1,137.00	0.00	
433000	State Revenue - Other	257,862.16	0.00	
434000	Exceptional Children Revenue	99,636.00	0.00	
438000	State ELPA Revenue		0.00	
450000	Transfers PPR Funding ONLY	6,974,988.10	0.00	
451000	Fees/Dues	93,000.00	0.00	
455000	Tuition from Individuals	253,895.00	0.00	
461000	Building Rental	6,200.00	0.00	
474000	Trans - Field Trips	36,000.00	0.00	
482000	Resale/Activity Revenue	11,750.00	0.00	
498000	Donations	35,700.00	0.00	
499000	Miscellaneous Revenue	-	0.00	
950500	State Intercept Bond Transfers	(459,559.60)	0.00	459,559.60
950500	Bond R &R Payments	-	0.00	0.00
	Revenues	8,886,918.72	0.00	459,559.60
512100-513100	Adminstration		338,445.00	
521100	Teacher		2,826,990.69	
521900	Substitute Teacher		32,000.00	
522100	Counselor		25,884.31	
522200	Teacher Librarian		75,522.00	
524200	Coordinator - Classified		154,526.75	
526200	Instructional Coach		130,552.14	
529200	Occupational Therapist		31,577.99	
529400	Charter Nurse		25,500.00	
529600	Social Worker		71,165.10	
529800	Speech Therapist		47,812.50	
552100	School Secretary		225,995.04	
557100	Paraprofessional		656,956.71	
557600	Clinic Aides		27,882.62	
591100	Custodian		134,063.85	
591400	Campus Supervisor		66,917.75	
599400	Unused Sick Leave		27,000.00	
599810	Additional Pay - Certificated		2,750.00	
599820	Additional Pay-Classified		2,250.00	
599830	Additional Pay-Administrative		200.00	
	Salaries		4,903,992.45	
699000	Employee Benefits		1,417,620.78	-
	Benefits		1,417,620.78	-
	Total Salaries and Benefits		6,321,613.23	
701000	Mileage And Travel		53.94	
702000	Employee Training & Conf		5,090.46	
708000	Employee Background Verificatn		2,500.00	
710000	Meals/Refreshments		7,805.00	
713000	Student Transportation		7,466.95	
715000	Student Admission/Entry Fees		34,297.81	
721000	Legal Fees		1,410.00	
723000	Printing		0.00	

731000	Contracted Services		179,044.06	
735000	Bank Fees		4,908.73	
743000	Equipment Rental		2,745.09	
745000	Contract Maint/Eq Repair		10,100.00	
745500	Technology Services		55,317.76	
746000	Const Maint/Repair-Bldg		275,290.57	
752000	Marketing - Advertising		7,000.00	
761000	Natural Gas		35,475.00	
764000	Electricity		70,800.00	
765000	Voice Communication Line		13,860.00	
766000	Water & Sanitation		19,595.00	
768000	Postage		600.00	
769000	Permits/Licenses/Fees		27,539.91	
770000	Risk Management Charges		80,778.82	
770800	Unemployment Comp Insur		11,220.50	
781000	Lease Purch-Other-Principal		0.00	140,000.00
781500	Lease Purch-Other-Interest		0.00	319,024.10
950000	Transfers District Fees		852,399.41	
	Purchased Services		1,705,299.01	459,024.10
804000	Fund Raising		1,500.00	
805000	Materials/Supplies-Other		17,777.44	
806000	Materials/Supplies Resale		20,600.00	
810000	Office Material/Supplies		3,500.00	
810001	Office Equipment - Under $5K		32,850.00	
812000	Clinic Supplies/Materials		1,250.00	
814000	Custodial Supplies		17,200.00	
820000	Instructional Material/Supply		78,403.41	
820001	Instructional Equip-Under $5K		23,000.00	
822000	Textbooks		115,000.00	
823000	Copier Usage		33,160.77	
824000	Testing Materials		1,500.00	
826000	Graduation Materials		500.00	
840000	Maint Materials/Supplies		23,262.99	
870000	Library Materials		4,700.00	
885000	Miscellaneous Expense		500.00	
889000	Consumable Supplies		500.00	
	Materials and Supplies		375,204.61	-
930000	Building Improvements	GF020 EXPENSE BLDG B ROOF REPLACEMENT	24,300.00	0.00
		GF020 EXPENSE PLAYGROUND EQUIPMENT	43,212.00	
		DRAW ON CARRY FORWARD THE REMAINING COST OF THE BLDG C AND A HVAC REDESIGN APPROVED IN 21-22	215,353.15	
		REPLACE THE CARPETING ON THE CAFETERIA FLOOR WITH AN EPOXY COATING NONSLIP FLOORING	20,000.00	
		DRAW ON THE PROJECT FUND THE REMAINING COSTS APPROVED BY THE BOARD FOR THE 72ND AVENUE PROJECT		138,792.43
	Capital Outlay		302,865.15	138,792.43
	Total Expenditures		8,704,982.00	597,816.53
NET PROFIT/(LOSS)		0.47%	43,679.79	
	22-23 Beginning Fund Balance		5,835,466.00	
	Adjusted Carry Forward		5,879,145.79	
	801000 Contigency Appropriation of Carry Forward over 15%		4,483,726.00	