

LINCOLN ACADEMY



Executive Director Report March 2023

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David Schoenhals

March 13, 2023

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OPEN ENROLLMENT UPDATE

	Budgeted Number	Number Enrolled for 23-24	Fill to	Number Waiting as of 3-6-23
K	88	92	92	45
1	88	88	92	0
2	84	88	87	21
3	84	87	87	4
4	84	88	87	20
5	84	88	87	18
6	84	87	87	31
7	84	81	87	0
8	84	79	84	11
Total	764	778	790	

MATH ADOPTION PROCESS/MOTION

Lincoln Academy Strategic Plan

Curriculum Strategic Objective 3

Select appropriate math curriculum, align and implement the new curriculum, and evaluate efficacy and implementation.

Monitoring Benchmarks

- The Executive Team will develop standards for curriculum evaluation that meet LA core values including integration with Core Knowledge standards
- Review math curriculum option and select one for implementation for all selected grade levels
- Develop learning plan for our Math educators
- Get approved new curriculum and make necessary policy changes with the BoD
- Establish a communication plan regarding curriculum strategy, purpose, outcome and implementation strategy for BoD, staff and community

Saxon Math is no longer being printed in grades K-2. They will no longer be providing updates for any of their math materials.

22-23 Plan

December

- Create a summary of data, process, research, etc. from the work of the math adoption committee during the 2021-2022 school year.
- Create criteria for textbook selection. Meet with the 2022-2023 math adoption committee and review the textbooks through the lens of the above criteria.
- Math adoption committee determines a recommendation for a textbook (and possibly supplemental materials).
- Math adoption committee writes an initial draft for the textbook rollout plan (justification, transition plan, teacher professional development/planning plan).
- Math adoption committee plans for a Board workshop and a Community night.

January

- Board workshop.
- Community night.
- Math adoption committee completes the textbook rollout plan.

February

- The Math textbook adoption recommendation is presented to the Board.

March

- The math committee requests the Board to approve the adoption of Reveal Math. Motion to approve curriculum purchase to come from Finance Committee.

2023-2024 CALENDAR APPROVAL

[Lincoln Academy Proposed 2023-2024 School Calendar](#)

[Jeffco Public Schools 2023-2024 District Family Calendar](#)

NEW TITLE IX REQUIREMENTS

As part of complying with Title IX requirements, there are likely changes on the horizon specific to Jeffco charter schools in terms of roles, responsibilities, and overall expectations as Jeffco will no longer be providing these services for charters. More information will be shared in the coming months as we determine what needs to be put into place, what possible training will be necessary with expectations that we have a new process in place by July 1st. We are also working to coordinate with other local area charters to determine if a joint partnership would provide for reasonable pricing to contract these services out to a 3rd party.

GROWTH OF ADMINISTRATIVE TEAM

Administration Team Goals

How do we best lead our staff to accomplish our administration goals through the rest of the school year?

1. Trust
2. Collaboration
3. ALL Students

Work Related to Accomplishing the Three Goals

- On a weekly basis, communicate to at least two staff members something very positive that you have noticed about them.
- On a weekly basis, communicate to at least two students something very positive that you have noticed about them.
- March 14th all staff collaboration -> If Lincoln Academy was the best school ever, what would it look like?

Daily Reflection Questions (Starting this week)

Consider each of your interactions during the day.

- As a result of the interaction, do you believe the work with students, staff, families, and/or other is headed in a positive direction?
- If so, what did you do to contribute to this that you especially want to remember in future, similar interactions?
- If not, what would you do differently in a similar situation next time? If not, what will you do now to move the work/relationship in a positive direction?

Celebrations

- Staff shout out offered for one administrator around how incredibly thoughtful, kind, and caring he was in supporting their child. The staff member communicated after the fact how her son now feels confident and cared for because of the thoughtful mediation.
- The initial noticing of two staff members as described above led to one person communicating that it felt great to have an administrator notice how her hard work is making a difference with students.
- Five staff members so excited about what we are doing next Tuesday that they got together Friday night to discuss their ideas.

STAFF PLAUDITS

7th/8th Grade Staff

The 7th/8th grade team has made special efforts in connecting with their students. During their last team meeting, they spoke of their great success stories that have occurred over the last few weeks. While I heard modesty described in their roles in these successes, they need to feel proud of what they have done that has supported these students in such great ways.

Marissa Swift

Marissa is an amazing teacher. She does a great job of melding teaching all her students individually to the highest of levels with creating a community of learners who also value respect, kindness, and integrity. Marissa utilizes student data daily to ensure that all her students are achieving significant learning experiences daily. She also is always willing to plan creative lessons that will further engage her students in the content.

Dawn Bennett

Over the course of the school year, Dawn has done an outstanding job in creating a classroom where high-quality student discourse takes place. She is very encouraging at the same time she pushes students to think at higher levels. In serving on the PTO Board, Dawn always has a voice around creating great opportunities for all Lincoln Academy students.

Rose Hasz

Rose also has worked hard in creating a classroom culture of student discourse through Accountable Talk. Her students listen carefully to each other's thinking and respond in a thoughtful way. Rose has set up her classroom routines in such a way that even when students disagree with each other, they do it in a respectful. Classroom discussions lead to significant understandings of the most important concepts due to Rose's thoughtful facilitation.

Lauen Kunau

Lauren consistently demonstrates a great understanding of the academic and social/emotional needs of her students. She shows thoughtfulness, kindness, integrity, and extreme competence in the ways she considers how her actions impact significant situations in not only the moment, but also in the long-term. With whole group instruction and while students work in groups, Lauren is amazing with how she assesses what student are understanding and not understanding and she is equally amazing in determining in the moment exactly what she needs to do to adjust her instruction.

2022-2023 Executive Team Report

Stephanie Trowbridge, Board President

March 2023

1. Agenda Meeting

Mr. Schoenhals, Micah and Stephanie met at the beginning of March, just prior to the March Special Meeting. There will be two motions to go along with the Executive Director's report: calendar motion as well as the math curriculum adoption.

2. Recruitment

We have asked the Governance Committee to remind all of us about the election process in preparation for April.

3. JCSC Update

JCSC will be presenting to our board for a few minutes during this month's meeting.

4. Committee Support

Stephanie was unable to attend the Finance Committee due to work commitments. The playbook is close to being ready to hand off in April.

5. Other

Mr. Schoenhals' staff evaluation was sent and results will be back for our March 13th meeting. Themes will be given to Stephanie from our HR consultant on March 12th to prepare for the meeting. An update will be sent to the Board to review after Sunday's meeting.

Volunteer Appreciation will be scheduled for April. The Board will also thank teachers at that time as well.

PTO nights: Please confirm your PTO volunteer night. Micah - March, Amanda - April

Finance Committee Report

The finance committee is responsible for planning, monitoring and recommending the yearly budget to the Board of Directors. As needed, this committee will make recommendations to the Board of Directors in relation to Operational and Fiscal Planning.

Executive Summary

- February 2023 Financial Review
- 2022-2023 Salary Review
- 2023-2024 Preliminary Budget
- 2021 Form 990

February 2023 Financial Review:

- YTD Revenue of \$7.0 million (representing approx. 76% of 2022-2023 total revenue)
- Investment revenue up reflecting higher interest rates, approx. \$5,000/month
- ESSR fund reimbursements received in February bringing additional pay back under budget
- Updated 2022-2023 financial plan reflects increased PPR, mill levy and interest, previously approved projects, cost to test, abate and demo houses, and \$61,500 to purchase new math curriculum
- Current margin after all updates ~\$7,000 requiring use of approx. \$49,000 to fund remainder of math curriculum purchase

Motion: Move to approve the purchase 5 years of Reveal Math Curriculum for \$134,000 in the 2022-2023 budget.

2022-2023 Salary Review:

- Current salaries in line with other area charter schools
- Represent roughly 81-92% of Jeffco salaries after significant bump by Jeffco earlier this year
- Currently proposing approx. 8% increase for teaching staff, 4% for educational assistants (25% last year)

2023-2024 Preliminary Budget:

- Initial PPR projection at \$9,998/per student, \$250 less than Jeffco projection to remain conservative
- Estimating total enrollment of 756 students
- Approx. \$100,000 ESSR reimbursement NOT included in initial budget
- Waiting for charter schools to vote on benefit flex contributions, anticipated later in March
- Margin forecast of approx. \$12,000
- Initial version does NOT reflect Executive Director's proposed administrative restructuring
- Motion to come before board in April meeting to approve 2023-2024 budget

2021-2022 Form 990:

- Annual Tax filing prepared by external accounting firm

Motion: Move to approve filing of the 2021-2022 Form 990 as proposed.

Proposed Motions

- **Move to approve the purchase 5 years of Reveal Math Curriculum for \$134,000 in the 2022-2023 budget.**
- **Move to approve filing of the 2021-2022 Form 990 as proposed.**

Contact Amanda Corrion if you would like to join this committee amandacorrion@lincolnacademy.net.

Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School



Budget for 22-23

Account		22-23 WORKING BUDGET FIRST DRAFT			COMMENTS FOR ORIGINAL BUDGET
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	1,460,493.00	0.00		
415000	Earnings On Investments	11,330.00	0.00		
419000	Other Revenue	1,137.00	0.00		
433000	State Revenue - Other	276,696.00	0.00		
434000	Exceptional Children Revenue	89,250.00	0.00		
438000	State ELPA Revenue		0.00		
450000	Transfers PPR Funding ONLY	7,558,488.00	0.00		
451000	Fees/Dues	82,817.00	0.00		
455000	Tuition from Individuals	253,895.00	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	(461,120.50)	0.00	461,120.50	pulled from the State Intercept Schedule in the Bond Book
950500	Bond R &R Payments	-	0.00	0.00	
	Revenues	9,409,237.50	0.00	461,120.50	
512100-513100	Adminstration		356,256.00		
521100	Teacher		3,154,373.93		
521900	Substitute Teacher		45,000.00		
522100	Counselor		69,828.84		
522200	Teacher Librarian		85,417.20		
524200	Coordinator - Classified		163,282.49		
526200	Instructional Coach		153,729.02		
529200	Occupational Therapist		27,540.00		
529400	Charter Nurse		44,549.64		
529600	Social Worker		134,029.12		
529800	Speech Therapist		53,362.80		
552100	School Secretary		250,989.01		
557100	Paraprofessional		777,125.30		
557600	Clinic Aides		30,012.48		
591100	Custodian		152,601.47		
591400	Campus Supervisor		69,367.20		
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		5,610,964.49	-	
699000	Employee Benefits		1,689,363.11	-	
	Benefits		1,689,363.11	-	
	Total Salaries and Benefits		7,300,327.60		
701000	Mileage And Travel		1,100.00		
702000	Employee Training & Conf		18,350.00		
708000	Employee Background Verificatn		2,500.00		
710000	Meals/Refreshments		7,805.00		
713000	Student Transportation		10,500.00		
715000	Student Admission/Entry Fees		43,000.00		
721000	Legal Fees		10,000.00		
723000	Printing		1,100.00		
731000	Contracted Services		190,000.00		
743000	Equipment Rental		5,500.00		
745000	Contract Maint/Eq Repair		10,100.00		
745500	Technology Services		85,000.00		
746000	Const Maint/Repair-Bldg		75,000.00		
752000	Marketing - Advertising		3,000.00		
761000	Natural Gas		45,000.00		
764000	Electricity		85,000.00		
765000	Voice Communication Line		20,000.00		
766000	Water & Sanitation		22,000.00		
768000	Postage		600.00		
769000	Permits/Licenses/Fees		22,000.00		
770000	Risk Management Charges		100,000.00		
770800	Unemployment Comp Insur		16,832.89		calculated as .003 of salaries This number dropped to .002 for calendar year 2022 not changing until I get notice of our rate for 2023
781000	Lease Purch-Other-Principal		0.00	145,000.00	Pulled this number from the Bond Debt Service table in Bond Book
781500	Lease Purch-Other-Interest		0.00	315,630.70	Pulled this number from the Bond Debt Service table in Bond Book
950000	Transfers District Fees		888,324.40		
	Purchased Services		1,662,712.29	460,630.70	
804000	Fund Raising		1,500.00		
805000	Materials/Supplies-Other		23,000.00		
806000	Materials/Supplies Resale		23,000.00		
810000	Office Material/Supplies		3,500.00		
810001	Office Equipment - Under \$5K		30,000.00		
812000	Clinic Supplies/Materials		1,250.00		
814000	Custodial Supplies		17,200.00		
820000	Instructional Material/Supply		108,035.00		
820001	Instructional Equip-Under \$5K		50,000.00		
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		30,000.00		
870000	Library Materials		3,200.00		

885000	Miscellaneous Expense		500.00		
889000	Consumable Supplies		500.00		
	Materials and Supplies		359,185.00	-	
930000	Building Improvements		75,000.00	0.00	
	Capital Outlay		75,000.00	-	
		801000 Contengency Appropriation for Building Needs	0.00		
	Total Expenditures		9,397,224.90	460,630.70	
NET PROFIT/(LOSS)		0.13%	12,502.40		
	18-19 Beginning Fund Balance		<u>0.00</u>		
	Adjusted Carry Forward		0.00		
	801000 Contingency				
	Appropriation of Carry Forward over 15%		0.00		

Step	Crown		Excel		Lincoln		
	BA/BS	% of Crown 2022-23	% of Crown 2023-24	BA/BS	% of Excel 2022-23	% of Excel 2023-24	BA/BS 2022-23
1	\$ 46,500.00	90%	0%	\$ 40,760.00	102%	0%	\$ 41,626.00
2	\$ 47,430.00	93%	0%	\$ 41,590.00	106%	0%	\$ 44,005.00
3	\$ 48,378.60	91%	0%	\$ 42,434.00	104%	0%	\$ 44,005.00
4	\$ 49,346.17	96%	0%	\$ 44,539.00	107%	0%	\$ 47,573.00
5	\$ 50,333.10	95%	0%	\$ 46,507.00	102%	0%	\$ 47,573.00
6	\$ 51,339.76	93%	0%	\$ 48,267.00	99%	0%	\$ 47,573.00
7	\$ 52,366.55	102%	0%	\$ 50,185.00	107%	0%	\$ 53,519.00
8	\$ 53,413.88	100%	0%	\$ 52,189.00	103%	0%	\$ 53,519.00
9	\$ 54,482.16	98%	0%	\$ 53,775.00	100%	0%	\$ 53,519.00
10	\$ 55,571.80	100%	0%	\$ 55,463.00	100%	0%	\$ 55,516.00
11	\$ 56,683.24	98%	0%	\$ 57,195.00	97%	0%	\$ 55,516.00
12	\$ 57,816.91	96%	0%	\$ 58,909.00	94%	0%	\$ 55,516.00
13	\$ 58,973.24	101%	0%	\$ 60,532.00	98%	0%	\$ 59,466.00
14	\$ 60,152.71	99%	0%	\$ 61,728.00	96%	0%	\$ 59,466.00
15	\$ 61,355.76	97%	0%	\$ 62,912.00	95%	0%	\$ 59,466.00
16	\$ 62,582.88	95%	0%	\$ 63,862.00	93%	0%	\$ 59,466.00
17				\$ 65,389.00	96%	0%	\$ 63,034.00
18				\$ 66,247.00	95%	0%	\$ 63,034.00
19				\$ 67,047.00	94%	0%	\$ 63,034.00
20				\$ 68,518.00	95%	0%	\$ 65,413.00
21				\$ 69,437.00	94%	0%	\$ 65,413.00
22				\$ 70,355.00	93%	0%	\$ 65,413.00
23				\$ 71,148.00	95%	0%	\$ 67,791.00
24				\$ 72,584.00	93%	0%	\$ 67,791.00
25				\$ 73,405.00	92%	0%	\$ 67,791.00
26							\$ 67,791.00
27							\$ 67,791.00
28							\$ 67,791.00
29							\$ 67,791.00
30							\$ 67,791.00

Jeff Aca		JeffCo				Pinnacle	
BA/BS 2023-24 Proposal	BA/BA	% of Jeff Aca 2022-23	% of Jeff Aca 2023-24	BA/BS	% of JeffCo 2022-23	% of JeffCo 2023-24	BA/BS
	\$46,000.00	90%	0%	\$ 50,000.00	83%	0%	\$ 45,675.00
	\$47,150.00	93%	0%	\$ 51,250.00	86%	0%	\$ 46,350.00
	\$48,328.75	91%	0%	\$ 52,531.25	84%	0%	\$ 46,982.00
	\$49,536.97	96%	0%	\$ 53,844.53	88%	0%	\$ 47,615.00
	\$50,775.39	94%	0%	\$ 55,190.64	86%	0%	\$ 48,635.00
	\$52,044.78	91%	0%	\$ 56,570.41	84%	0%	\$ 49,654.00
	\$53,345.90	100%	0%	\$ 57,984.67	92%	0%	\$ 50,674.00
	\$54,679.55	98%	0%	\$ 59,434.29	90%	0%	\$ 51,694.00
	\$56,046.53	95%	0%	\$ 60,920.14	88%	0%	\$ 52,713.00
	\$57,447.70	97%	0%	\$ 62,443.15	89%	0%	\$ 53,733.00
	\$58,883.89	94%	0%	\$ 64,004.23	87%	0%	\$ 54,753.00
	\$60,355.98	92%	0%	\$ 65,604.33	85%	0%	\$ 55,772.00
	\$61,864.88	96%	0%	\$ 67,244.44	88%	0%	\$ 56,792.00
	\$63,411.51	94%	0%	\$ 68,925.55	86%	0%	\$ 57,812.00
	\$64,996.79	91%	0%	\$ 70,648.69	84%	0%	\$ 58,832.00
	\$66,621.72	89%	0%	\$ 72,414.91	82%	0%	\$ 59,851.00
	\$68,287.26	92%	0%	\$ 74,225.28	85%	0%	\$ 60,871.00
	\$69,994.44	90%	0%	\$ 76,080.91	83%	0%	\$ 61,891.00
	\$71,744.30	88%	0%	\$ 77,982.94	81%	0%	\$ 62,910.00
	\$73,537.91	89%	0%	\$ 79,932.51	82%	0%	\$ 63,930.00
	\$75,376.35	87%	0%	\$ 81,930.82	80%	0%	\$ 64,950.00
	\$77,260.76	85%	0%	\$ 83,979.09	78%	0%	\$ 65,969.00
	\$79,192.28	86%	0%				\$ 66,989.00
	\$81,172.09	84%	0%				\$ 68,009.00
	\$83,201.39	81%	0%				\$ 69,029.00
	\$85,281.42	79%	0%				\$ 70,048.00
	\$87,413.46	78%	0%				\$ 71,068.00
	\$89,598.79	76%	0%				\$ 72,088.00
	\$91,838.76	74%	0%				\$ 73,107.00
	\$94,134.73	72%	0%				\$ 74,127.00

		Crown	Excel	Lincoln	Jeff Aca	JeffCo
% of Pinnacle 2021	% of Pinnacle 2022	BA/BS 20+	BA/BS 30+	BA/BS 20+	BA/BS 18+	BA/BS 18+2
91%	0%	\$ 48,500.00	\$ 42,740.00		\$ 47,840.00	\$ 52,000.00
95%	0%	\$ 49,470.00	\$ 43,623.00		\$ 49,036.00	\$ 53,300.00
94%	0%	\$ 50,459.40	\$ 44,519.00		\$ 50,261.90	\$ 54,632.50
100%	0%	\$ 51,468.59	\$ 46,705.00		\$ 51,518.45	\$ 55,998.31
98%	0%	\$ 52,497.96	\$ 48,620.00		\$ 52,806.41	\$ 57,398.27
96%	0%	\$ 53,547.92	\$ 51,024.00		\$ 54,126.57	\$ 58,833.23
106%	0%	\$ 54,618.88	\$ 53,050.00		\$ 55,479.74	\$ 60,304.06
104%	0%	\$ 55,711.25	\$ 55,143.00		\$ 56,866.73	\$ 61,811.66
102%	0%	\$ 56,825.48	\$ 57,314.00		\$ 58,288.39	\$ 63,356.95
103%	0%	\$ 57,961.99	\$ 59,553.00		\$ 59,745.60	\$ 64,940.87
101%	0%	\$ 59,121.23	\$ 61,311.00		\$ 61,239.25	\$ 66,564.40
100%	0%	\$ 60,303.65	\$ 63,654.00		\$ 62,770.23	\$ 68,228.51
105%	0%	\$ 61,509.73	\$ 64,600.00		\$ 64,339.48	\$ 69,934.22
103%	0%	\$ 62,739.92	\$ 66,121.00		\$ 65,947.96	\$ 71,682.57
101%	0%	\$ 63,994.72	\$ 66,975.00		\$ 67,596.67	\$ 73,474.64
99%	0%	\$ 65,274.61	\$ 68,132.00		\$ 69,286.58	\$ 75,311.50
104%	0%	\$ 66,580.11	\$ 69,287.00		\$ 71,018.75	\$ 77,194.29
102%	0%	\$ 67,911.71	\$ 70,259.00		\$ 72,794.22	\$ 79,124.15
100%	0%	\$ 69,269.94	\$ 71,226.00		\$ 74,614.07	\$ 81,102.25
102%	0%	\$ 70,655.34	\$ 72,142.00		\$ 76,479.43	\$ 83,129.81
101%	0%		\$ 73,052.00		\$ 78,391.41	\$ 85,208.05
99%	0%		\$ 73,892.00		\$ 80,351.20	\$ 87,338.26
101%	0%		\$ 74,726.00		\$ 82,359.98	
100%	0%		\$ 75,548.00		\$ 84,418.98	
98%	0%		\$ 76,311.00		\$ 86,529.45	
97%	0%				\$ 88,692.69	
95%	0%				\$ 90,910.01	
94%	0%				\$ 93,182.76	
93%	0%				\$ 95,512.33	
91%	0%				\$ 97,900.13	

Pinnacle	Crown		Excel			
BA/BS 15+	MA or BA/BS +40	% of Crown MA/MS 2022-23	MA or BA/BS +41	MA or BA/BS +40	% of Excel MA/MS 2022-23	% of Excel MA/MS 2023-24
\$ 45,777.00	\$ 50,500.00	87%	0%	\$ 45,674.00	96%	0%
\$ 46,463.00	\$ 51,510.00	90%	0%	\$ 47,898.00	97%	0%
\$ 47,826.00	\$ 52,540.20	88%	0%	\$ 50,215.00	92%	0%
\$ 49,261.00	\$ 53,591.00	95%	0%	\$ 52,778.00	97%	0%
\$ 50,394.00	\$ 54,662.82	94%	0%	\$ 55,097.00	93%	0%
\$ 51,527.00	\$ 55,756.08	92%	0%	\$ 57,662.00	89%	0%
\$ 52,660.00	\$ 56,871.20	100%	0%	\$ 60,340.00	95%	0%
\$ 53,793.00	\$ 58,008.63	98%	0%	\$ 62,899.00	91%	0%
\$ 54,926.00	\$ 59,168.80	96%	0%	\$ 65,444.00	87%	0%
\$ 56,059.00	\$ 60,352.17	106%	0%	\$ 67,973.00	94%	0%
\$ 57,192.00	\$ 61,559.22	104%	0%	\$ 70,509.00	91%	0%
\$ 58,325.00	\$ 62,790.40	102%	0%	\$ 72,522.00	89%	0%
\$ 59,458.00	\$ 64,046.21	111%	0%	\$ 73,764.00	97%	0%
\$ 60,591.00	\$ 65,327.13	109%	0%	\$ 74,557.00	96%	0%
\$ 61,724.00	\$ 66,633.68	107%	0%	\$ 75,343.00	95%	0%
\$ 62,857.00	\$ 67,966.35	105%	0%	\$ 75,998.00	94%	0%
\$ 63,990.00	\$ 69,325.68	109%	0%	\$ 77,370.00	98%	0%
\$ 65,123.00	\$ 70,712.19	107%	0%	\$ 78,037.00	97%	0%
\$ 66,256.00	\$ 72,126.44	105%	0%	\$ 78,691.00	96%	0%
\$ 67,389.00	\$ 73,568.96	108%	0%	\$ 79,190.00	100%	0%
\$ 68,522.00	\$ 75,040.34	105%	0%	\$ 80,220.00	99%	0%
\$ 69,655.00	\$ 76,541.15	103%	0%	\$ 81,183.00	97%	0%
\$ 70,788.00	\$ 78,071.97	105%	0%	\$ 82,145.00	100%	0%
\$ 71,921.00	\$ 79,633.41	103%	0%	\$ 82,338.00	100%	0%
\$ 73,054.00	\$ 81,226.08	101%	0%	\$ 83,287.00	99%	0%
\$ 74,187.00	\$ 82,850.60	99%	0%			
\$ 75,320.00	\$ 84,507.61	97%	0%			
\$ 76,453.00	\$ 86,197.77	95%	0%			
\$ 77,586.00	\$ 87,921.72	93%	0%			
\$ 78,719.00	\$ 89,680.16					

Lincoln		Jeff Aca			JeffCo	
MA or BA/BS+40 2022-23	MA or BA/BS+40 2023-24 Proposal	MA/MS	% of Jeff Aca MA/MS 2022-23	% of Jeff Aca MA/MS 2023-24	MA/MS (lane 3of6)	% of JeffCo MA/MS 2022-23
\$ 44,005.00		\$ 49,753.60	88%	0%	\$ 54,080.00	81%
\$ 46,383.00		\$ 50,997.44	91%	0%	\$ 55,432.00	84%
\$ 46,383.00		\$ 52,272.38	89%	0%	\$ 56,817.80	82%
\$ 51,141.00		\$ 53,579.19	95%	0%	\$ 58,238.25	88%
\$ 51,141.00		\$ 54,918.66	93%	0%	\$ 59,694.20	86%
\$ 51,141.00		\$ 56,291.64	91%	0%	\$ 61,186.56	84%
\$ 57,087.00		\$ 57,698.92	99%	0%	\$ 62,716.22	91%
\$ 57,087.00		\$ 59,141.40	97%	0%	\$ 64,284.13	89%
\$ 57,087.00		\$ 60,619.93	94%	0%	\$ 65,891.23	87%
\$ 64,223.00		\$ 62,135.43	103%	0%	\$ 67,538.51	95%
\$ 64,223.00		\$ 63,688.81	101%	0%	\$ 69,226.97	93%
\$ 64,223.00		\$ 65,281.04	98%	0%	\$ 70,957.65	91%
\$ 71,359.00		\$ 66,913.06	107%	0%	\$ 72,731.59	98%
\$ 71,359.00		\$ 68,585.89	104%	0%	\$ 74,549.88	96%
\$ 71,359.00		\$ 70,300.53	102%	0%	\$ 76,413.62	93%
\$ 71,359.00		\$ 72,058.04	99%	0%	\$ 78,323.96	91%
\$ 75,522.00		\$ 73,859.50	102%	0%	\$ 80,282.06	94%
\$ 75,522.00		\$ 75,705.99	100%	0%	\$ 82,289.12	92%
\$ 75,522.00		\$ 77,598.63	97%	0%	\$ 84,346.34	90%
\$ 79,090.00		\$ 79,538.60	99%	0%	\$ 86,455.00	91%
\$ 79,090.00		\$ 81,527.07	97%	0%	\$ 88,616.38	89%
\$ 79,090.00		\$ 83,565.25	95%	0%	\$ 90,831.79	87%
\$ 82,063.00		\$ 85,654.38	96%	0%		
\$ 82,063.00		\$ 87,795.74	93%	0%		
\$ 82,063.00		\$ 89,990.63	91%	0%		
\$ 82,063.00		\$ 92,240.40	89%	0%		
\$ 82,063.00		\$ 94,546.41	87%	0%		
\$ 82,063.00		\$ 96,910.07	85%	0%		
\$ 82,063.00		\$ 99,332.82	83%	0%		
\$ 82,063.00		\$ 101,816.14	81%	0%		

Pinnacle			
% of JeffCo MA/MS 2023- 24	MA/MS	% of Pinnacle MA/MS 2022-23	% of Pinnacle MA/MS 2023-242
0%	\$ 47,198.00	93%	0%
0%	\$ 47,973.00	97%	0%
0%	\$ 49,445.00	94%	0%
0%	\$ 50,928.00	100%	0%
0%	\$ 52,175.00	98%	0%
0%	\$ 53,421.00	96%	0%
0%	\$ 54,667.00	104%	0%
0%	\$ 55,914.00	102%	0%
0%	\$ 57,160.00	100%	0%
0%	\$ 58,406.00	110%	0%
0%	\$ 59,652.00	108%	0%
0%	\$ 60,899.00	105%	0%
0%	\$ 62,145.00	115%	0%
0%	\$ 63,391.00	113%	0%
0%	\$ 64,638.00	110%	0%
0%	\$ 65,884.00	108%	0%
0%	\$ 67,130.00	113%	0%
0%	\$ 68,377.00	110%	0%
0%	\$ 69,623.00	108%	0%
0%	\$ 70,869.00	112%	0%
0%	\$ 72,115.00	110%	0%
0%	\$ 73,362.00	108%	0%
	\$ 74,608.00	110%	0%
	\$ 75,854.00	108%	0%
	\$ 77,101.00	106%	0%
	\$ 78,347.00	105%	0%
	\$ 79,593.00	103%	0%
	\$ 80,840.00	102%	0%
	\$ 82,086.00	100%	0%
	\$ 83,332.00	98%	0%

Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School



Budget for 22-23

Account		22-23 WORKING BUDGET FIRST DRAFT			COMMENTS FOR ORIGINAL BUDGET
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	1,460,493.00	0.00		
415000	Earnings On Investments	11,330.00	0.00		
419000	Other Revenue	1,137.00	0.00		
433000	State Revenue - Other	276,696.00	0.00		
434000	Exceptional Children Revenue	89,250.00	0.00		
438000	State ELPA Revenue		0.00		
450000	Transfers PPR Funding ONLY	7,558,488.00	0.00		
451000	Fees/Dues	82,817.00	0.00		
455000	Tuition from Individuals	253,895.00	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	(461,120.50)	0.00	461,120.50	pulled from the State Intercept Schedule in the Bond Book
950500	Bond R &R Payments	-	0.00	0.00	
	Revenues	9,409,237.50	0.00	461,120.50	
512100-513100	Adminstration		356,256.00		
521100	Teacher		3,154,373.93		
521900	Substitute Teacher		45,000.00		
522100	Counselor		69,828.84		
522200	Teacher Librarian		85,417.20		
524200	Coordinator - Classified		163,282.49		
526200	Instructional Coach		153,729.02		
529200	Occupational Therapist		27,540.00		
529400	Charter Nurse		44,549.64		
529600	Social Worker		134,029.12		
529800	Speech Therapist		53,362.80		
552100	School Secretary		250,989.01		
557100	Paraprofessional		777,125.30		
557600	Clinic Aides		30,012.48		
591100	Custodian		152,601.47		
591400	Campus Supervisor		69,367.20		
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		5,610,964.49	-	
699000	Employee Benefits		1,689,363.11	-	
	Benefits		1,689,363.11	-	
	Total Salaries and Benefits		7,300,327.60		
701000	Mileage And Travel		1,100.00		
702000	Employee Training & Conf		18,350.00		
708000	Employee Background Verificatn		2,500.00		
710000	Meals/Refreshments		7,805.00		
713000	Student Transportation		10,500.00		
715000	Student Admission/Entry Fees		43,000.00		
721000	Legal Fees		10,000.00		
723000	Printing		1,100.00		
731000	Contracted Services		190,000.00		
743000	Equipment Rental		5,500.00		
745000	Contract Maint/Eq Repair		10,100.00		
745500	Technology Services		85,000.00		
746000	Const Maint/Repair-Bldg		75,000.00		
752000	Marketing - Advertising		3,000.00		
761000	Natural Gas		45,000.00		
764000	Electricity		85,000.00		
765000	Voice Communication Line		20,000.00		
766000	Water & Sanitation		22,000.00		
768000	Postage		600.00		
769000	Permits/Licenses/Fees		22,000.00		
770000	Risk Management Charges		100,000.00		
770800	Unemployment Comp Insur		16,832.89		calculated as .003 of salaries This number dropped to .002 for calendar year 2022 not changing until I get notice of our rate for 2023
781000	Lease Purch-Other-Principal		0.00	145,000.00	Pulled this number from the Bond Debt Service table in Bond Book
781500	Lease Purch-Other-Interest		0.00	315,630.70	Pulled this number from the Bond Debt Service table in Bond Book
950000	Transfers District Fees		888,324.40		
	Purchased Services		1,662,712.29	460,630.70	
804000	Fund Raising		1,500.00		
805000	Materials/Supplies-Other		23,000.00		
806000	Materials/Supplies Resale		23,000.00		
810000	Office Material/Supplies		3,500.00		
810001	Office Equipment - Under \$5K		30,000.00		
812000	Clinic Supplies/Materials		1,250.00		
814000	Custodial Supplies		17,200.00		
820000	Instructional Material/Supply		108,035.00		
820001	Instructional Equip-Under \$5K		50,000.00		
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		30,000.00		
870000	Library Materials		3,200.00		

885000	Miscellaneous Expense		500.00		
889000	Consumable Supplies		500.00		
	Materials and Supplies		359,185.00	-	
930000	Building Improvements		75,000.00	0.00	
	Capital Outlay		75,000.00	-	
		801000 Contengency Appropriation for Building Needs	0.00		
	Total Expenditures		9,397,224.90	460,630.70	
NET PROFIT/(LOSS)		0.13%	12,502.40		
	18-19 Beginning Fund Balance		<u>0.00</u>		
	Adjusted Carry Forward		0.00		
	801000 Contingency				
	Appropriation of Carry Forward over 15%		0.00		



Budget for 22-23

Account		22-23 WORKING BUDGET REVISED FOR BOARD APPROVED DECEMBER 12, 2022			22-23 WORKING BUDGET REVISED FOR BOARD REVIEW JANUARY 2023			COMMENTS
Number	Description	Estimated Revenue	Budget	Bond Transfers	Estimated Revenue	Budget	Bond Transfers	
	Prior Year Carry forward							
401000	Commissions/Profits	8,663.00	0.00		8,663.00	0.00		
401400	Ticket Sales	1,668.00	0.00		1,668.00	0.00		
408000	Resale	20,000.00	0.00		20,000.00	0.00		
409000	Sales-Fund Raising	12,846.00	0.00		12,846.00	0.00		
411000	Prop Tax-Mill Levy Override	1,378,502.00	0.00		1,467,283.06	0.00		JEFFCO HAS GIVEN US REVISED MILL NUMBERS FOR THE YEAR. PLEASE REFER TO THE FUNDING ESTIMATE FOR A SUMMARY OF ALL THE CHANGES.
415000	Earnings On Investments	40,000.00	0.00		70,000.00	0.00		WE HAVE BEEN SEEING AN INCREASE IN THE EARNINGS ON OUR BOND ACCOUNT. THIS PROJECTION IS BASED ON OUR EARNINGS OVER THE PAST THREE MONTHS.
419000	Other Revenue	1,137.00	0.00		1,137.00	0.00		
433000	State Revenue - Other	269,858.04	0.00		269,858.04	0.00		
434000	Exceptional Children Revenue	99,636.00	0.00		99,636.00	0.00		
438000	State ELPA Revenue		0.00			0.00		
450000	Transfers PPR Funding ONLY	6,943,280.80	0.00		6,974,988.10	0.00		PPR IS NOW \$9,349.85 AND INCREASE OF \$30.01 PER STUDENT
451000	Fees/Dues	82,817.00	0.00		82,817.00	0.00		
455000	Tuition from Individuals	253,895.00	0.00		253,895.00	0.00		
461000	Building Rental	15,796.00	0.00		15,796.00	0.00		
474000	Trans - Field Trips	49,968.00	0.00		49,968.00	0.00		
482000	Resale/Activity Revenue	21,711.00	0.00		21,711.00	0.00		
498000	Donations	40,000.00	0.00		40,000.00	0.00		
499000	Miscellaneous Revenue	600.00	0.00		600.00	0.00		
950500	State Intercept Bond Transfers	(459,559.60)	0.00	459,559.60	(459,559.60)	0.00	459,559.60	
950500	Bond R & R Payments	-	0.00	0.00	-	0.00	0.00	
	Revenues	8,780,818.24	0.00	459,559.60	8,931,306.60	0.00	459,559.60	
512100-513100	Administration		338,336.00			338,497.00		ALL SALARIES HAVE BEEN PROJECTED THROUGH THE END OF YEAR.
521100	Teacher		2,905,023.07			2,816,112.98		
521900	Substitute Teacher		35,000.00			40,000.00		
522100	Counselor		23,470.10			25,401.42		THESE CHANGES INCLUDE ALL ESSER III, READ ACT AND CHILDCARE SUSTAINABILITY GRANT REIMBURSEMENTS
522200	Teacher Librarian		75,521.82			75,522.00		
524200	Coordinator - Classified		151,222.16			153,574.46		
526200	Instructional Coach		129,734.50			130,552.14		THESE ADJUSTMENTS ALSO INCLUDE THE STAFFING CHANGES THAT WE HAVE SEEN TO DATE.
529200	Occupational Therapist		41,265.54			35,472.48		
529400	Charter Nurse		25,500.00			25,500.00		
529600	Social Worker		124,800.04			71,191.10		
529800	Speech Therapist		49,410.00			46,788.75		
552100	School Secretary		240,752.54			241,098.48		
557100	Paraprofessional		726,168.99			682,818.24		
557600	Clinic Aides		27,824.00			27,882.62		
591100	Custodian		142,863.95			149,505.33		
591400	Campus Supervisor		64,708.00			66,187.75		
599400	Unused Sick Leave		25,000.00			25,000.00		
599810	Additional Pay - Certificated		15,000.00			13,305.00		BENEFITS HAVE ALSO BEEN ADJUSTED TO REFLECT ACTUALBENEFIT ENROLLMENT BY EACH STAFF MEMBER
599820	Additional Pay-Classified		1,750.00			728.85		
599830	Additional Pay-Administrative		1,750.00			1,550.00		
	Salaries		5,145,100.71			4,966,688.60		178,412.11
699000	Employee Benefits		1,548,834.30	-		1,436,331.89	-	112,502.41
	Benefits		1,548,834.30	-		1,436,331.89	-	
	Total Salaries and Benefits		6,693,935.01			6,403,020.49		290,914.52
701000	Mileage And Travel		1,100.00			1,100.00		
702000	Employee Training & Conf		18,350.00			18,350.00		
708000	Employee Background Verificatr		2,500.00			2,500.00		
710000	Meals/Refreshments		7,805.00			7,805.00		

713000	Student Transportation			10,500.00			10,500.00		
715000	Student Admission/Entry Fees			43,000.00			43,000.00		
721000	Legal Fees			5,000.00			5,000.00		
723000	Printing			1,100.00			1,100.00		
731000	Contracted Services			173,795.00			178,795.00		ADDED \$5,000 TO BUDGET TO COVER OVERAGE IN IT SERVICES WITH THE SWITCHES UPGRADE
735000	Bank Fees			3,600.00			4,600.00		SEEING AND INCREASE IN THE EARNINGS FROM THE BOND ACCOUNTS FEES GO UP WHEN THE EARNINGS INCREASE
743000	Equipment Rental			5,500.00			5,500.00		
745000	Contract Maint/Eq Repair			10,100.00			10,100.00		
745500	Technology Services			58,055.00			58,055.00		
746000	Const Maint/Repair-Bldg			59,827.00			59,827.00		
752000	Marketing - Advertising			500.00			3,000.00		ADDED \$3,000 TO COVER THE ADVERTISING EXPENSE FOR TEACHER JOB POSTING. WE SAW AN INCREASE THIS LINE IN THE FALL IN ORDER TO FIND TEACHING STAFF. WE STILL HAVE OPEN POSITIONS IN THIS YEAR AND ADMINSTRATION IS GEARING UP TO HIRE FOR NEXT YEAR.
761000	Natural Gas			22,475.00			35,475.00		ADDING \$13,000 TO THIS BUDGET LINE PROJECTION OUR COST FOR THE REST OF THE YEAR AT THE NEW RATES.
764000	Electricity			70,800.00			70,800.00		
765000	Voice Communication Line			13,860.00			13,860.00		
766000	Water & Sanitation			19,595.00			19,595.00		
768000	Postage			600.00			600.00		
769000	Permits/Licenses/Fees			18,604.50			20,604.50		ADDED 2000 HERE TO COVER THE FEES FROM LC TOOK FROM 805000
770000	Risk Management Charges			93,500.00			93,500.00		
770800	Unemployment Comp Insur			15,519.99			15,519.99		
781000	Lease Purch-Other-Principal			0.00	140,000.00		0.00	140,000.00	
781500	Lease Purch-Other-Interest			0.00	319,024.10		0.00	319,024.10	
950000	Transfers District Fees			850,139.04			852,399.41		THE 5% DISTRICT FEE WENT UP WITH THE INCREASED PPR
	Purchased Services			1,505,825.53	459,024.10		1,531,585.90	459,024.10	
804000	Fund Raising			1,500.00			1,500.00		
805000	Materials/Supplies-Other			21,000.00			21,000.00		TOOK 2000 FOR LC FEES AND 750 FOR LC. FOOD
806000	Materials/Supplies Resale			20,600.00			20,600.00		
810000	Office Material/Supplies			3,500.00			3,500.00		
810001	Office Equipment - Under \$5K			29,850.00			29,850.00		
812000	Clinic Supplies/Materials			1,250.00			1,250.00		
814000	Custodial Supplies			17,200.00			17,200.00		
820000	Instructional Material/Supply			108,035.00			108,035.00		
820001	Instructional Equip-Under \$5K			23,000.00			23,000.00		
822000	Textbooks			35,000.00			35,000.00		
823000	Copier Usage			26,600.00			26,600.00		
824000	Testing Materials			1,500.00			1,500.00		
826000	Graduation Materials			500.00			500.00		
840000	Maint Materials/Supplies			23,262.99			23,262.99		
870000	Library Materials			3,200.00			3,200.00		
885000	Miscellaneous Expense			500.00			500.00		
889000	Consumable Supplies			500.00			500.00		
	Materials and Supplies			316,997.99	-		316,997.99	-	
930000	Building Improvements	GF020 EXPENSE BLDG B ROOF REPLACEMENT		24,300.00	0.00	GF020 EXPENSE BLDG B ROOF REPLACEMENT	24,300.00	0.00	
		GF020 EXPENSE PLAYGROUND/MULCH		47,725.00		GF020 EXPENSE PLAYGROUND/MULCH	47,725.00		
		DRAW ON CARRY FORWARD THE REMAINING COST OF THE BLDG C AND A HVAC REDESIGN APPROVED IN 21-22		215,353.15		DRAW ON CARRY FORWARD THE REMAINING COST OF THE BLDG C AND A HVAC REDESIGN APPROVED IN 21-22	215,353.15		
		CONSULTING SERVICES FOR THE DEMO OF THE TWO HOUSES.		13,260.00		CONSULTING SERVICES FOR ASBESTOS TESTING IN THE TWO HOUSES ADDED PROJECT MANAGEMENT COST TO COMPLETE THE ABATEMENT NEEDS OF TWO HOUSES	23,060.00		
						TO COMPLETE ABATEMENT AND DEMO OF THE TWO HOUSES	200,000.00		
		DRAW ON THE PROJECT FUND THE REMAINING COSTS APPROVED BY THE BOARD FOR THE 72ND AVENUE PROJECT		162,519.38		DRAW ON THE PROJECT FUND THE REMAINING COSTS APPROVED BY THE BOARD FOR THE 72ND AVENUE PROJECT	162,519.38		
	Capital Outlay			300,638.15	162,519.38		510,438.15	162,519.38	
									OPERATIONAL FUND MARGIN (LESS THE HVAC, 72ND AVE PROJECTS AND THE WORK ON THE TWO HOUSES
									608,212.72
	Total Expenditures			8,817,396.68	621,543.48		8,762,042.53	621,543.48	6.48%
	NET PROFIT/(LOSS)		-2.15%	-198,562.32		0.08%	7,280.19		