



Budget for 17-18

Account		17-18 WORKING BUDGET BOARD MAY 8, 2017			
Number	Description	Estimated Revenue	Budget	CSDC LOAN CR020	Bond Transfers
	Prior Year Carry forward				17,768.50
401000	Commissions/Profits	109.00	-		-
401400	Ticket Sold	1,044.00	0.00		
408000	Resale	27,124.00	0.00		
409000	Sales-Fund Raising	8,680.00	0.00		
411000	Prop Tax-Mill Levy Override	943,548.00	0.00		
415000	Earnings On Investments	-	0.00		
419000	Other Revenue	20,844.00	0.00		
431100	Capital Lease Proceeds	-	0.00		
433000	State Revenue - Other	187,374.00	0.00		
434000	Exceptional Children Revenue	77,758.00	0.00		
438000	State ELPA Revenue	-	0.00		
450000	Transfers PPR Funding ONLY	5,035,661.00	0.00		
451000	Fees/Dues	56,390.00	0.00		
455000	Tuition from Individuals	107,000.00	0.00		
456000	Tuition-Extended Day Kdgn	120,000.00	0.00		
461000	Building Rental	20,200.00	0.00		
474000	Trans - Field Trips	35,803.00	0.00		
482000	Resale/Activity Revenue	12,531.00	0.00		
498000	Donations	5,000.00	0.00		
499000	Miscellaneous Revenue	600.00	0.00		
950500	State Intercept Bond Transfers	(465,798.32)	0.00		465,798.32
950500	Bond R & R Payments	-	0.00		0.00
	Revenues	6,193,867.68	-	-	465,798.32
	Available	6,193,867.68		-	483,566.82
512100	Principal		89,561.00		
513100	Assistant Principal		149,513.00		
521100	Teacher		2,015,574.00		
521900	Substitute Teacher		22,000.00		
522200	Teacher Librarian		46,842.00		
524200	Coordinator - Classified		51,474.00		
526200	Instructional Coach		76,741.00		
529200	Occupational Therapist		34,652.00		
529400	Charter Nurse		28,437.00		
529500	Psychologist		30,420.00		
529600	Social Worker		54,595.00		
529800	Speech Therapist		57,842.00		
552100	School Secretary		145,648.00		
557100	Paraprofessional		402,048.00		
557600	Clinic Aides		26,919.00		
591100	Custodian		167,840.00		
599400	Unused Sick Leave		22,000.00		
599810	Additional Pay - Certificated		15,000.00		
599820	Additional Pay-Classified		1,750.00		
599830	Additional Pay-Administrative		1,750.00		
5/6/17	Salaries		3,440,606.00	-	1 -

Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School



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Number	Description	Estimated Revenue	Budget	CSDC LOAN CR020	Bond Transfers
699000	Employee Benefits		834,705.00	-	-
	Benefits		834,705.00	-	-
	Total Salaries and Benefits		4,275,311.00	-	
701000	Mileage And Travel		1,428.00		
702000	Employee Training & Conf		20,750.00		
708000	Employee Background Verificatn		1,025.00		
710000	Meals/Refreshments		7,311.00		
713000	Student Transportation		8,646.00		
715000	Student Admission/Entry Fees		34,675.00		
721000	Legal Fees		5,221.00		
723000	Printing		1,224.00		
731000	Contracted Services		142,617.00		
743000	Equipment Rental		1,619.00		
745000	Contract Maint/Eq Repair		7,956.00		
745500	Technology Services		17,666.00		
746000	Const Maint/Repair-Bldg		80,319.00		
747000	Software Purch/Lease		6,229.00		
752000	Marketing - Advertising		1,020.00		
761000	Natural Gas		21,420.00		
764000	Electricity		50,778.00		
765000	Voice Communication Line		12,097.00		
766000	Water & Sanitation		17,111.00		
768000	Postage		520.00		
769000	Permits/Licenses/Fees		36,096.00		
770000	Risk Management Charges		25,000.00		



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770800	Unemployment Comp Insur		8,517.00		
775000	Community Relations		510.00		
781000	Lease Purch-Other-Principal		0.00		150,000.00
781000	CSDC LOAN PRINCIPAL		238,826.76		
781500	Lease Purch-Other-Interest		0.00		314,740.00
781500	CSDC LOAN INTEREST		70612.30		
950000	Transfers District Fees		587,640.00		
	Purchased Services		1,406,834.06	-	464,740.00
804000	Fund Raising		1,530.00		
805000	Materials/Supplies-Other		13,770.00		
806000	Materials/Supplies Resale		18,797.00		
810000	Office Material/Supplies		3,121.00		
810001	Office Equipment - Under \$5K		9,843.00		
812000	Clinic Supplies/Materials		1,148.00		
814000	Custodial Supplies		20,400.00		
820000	Instructional Material/Supply		107,233.00		
820001	Instructional Equip-Under \$5K		35,906.00		
822000	Textbooks		13,495.00		
823000	Copier Usage		29,761.00		
824000	Testing Materials		3,368.00		
826000	Graduation Materials		522.00		
840000	Maint Materials/Supplies		22,236.00		
870000	Library Materials		2,550.00		
885000	Miscellaneous Expense		510.00		
889000	Consumable Supplies		510.00		
	Materials and Supplies		284,700.00	-	-
918000	Appliance/Comm Equip		0.00		
929000	Athletic Equipment		0.00		
930000	Building Improvements		150,000.00		0.00
930000	Building Improvements Modular Project		0.00		
931000	Site Acquisition		0.00		
	Capital Outlay		150,000.00	-	-
	Total Expenditures		6,116,845.06	-	464,740.00
					18,826.82
	BUILDING FUND		-		
	NET PROFIT/(LOSS)		77,022.62		