

16-17 WORKING BUDGET BOARD APPROVED JUNE 13, 2016				16-17 WORKING BUDGET BOARD FEBRUARY 13, 2016					
Account									
Number	Description	Estimated Revenue	Budget	Bond Transfers	Estimated Revenue	Budget	CSDC LOAN CR020	Bond Transfers	
								DESCRIPTIONS OF CHANGES	
	Prior Year Carry forward	—		17,768.50				17,768.50	
401000	Commissions/Profits	104.00	-	-	104.00	-		-	
401400	Ticket Sales	-	0.00		1,000.00	0.00			NEW REVENUE OFFSET BY AN MAT EXP
408000	Resale	25,974.00	0.00		25,974.00	0.00			
409000	Sales-Fund Raising	8,312.00	0.00		8,312.00	0.00			
411000	Prop Tax-Mill Levy Override	898,716.54	0.00		911,254.41	0.00			BASED ON \$1,404.09 @ 649FTE
415000	Earnings On Investments	-	0.00		-	0.00			
419000	Other Revenue	18,701.00	0.00		259,961.00	0.00			INCREASED FOR THE INSURANCE PAYMENTS ROOF/BLGGB/NE HOUSE
431100	Capital Lease Proceeds				-	0.00	1,454,788.00		INSTALLMENT LOAN/OUR EQUITY CONTRIBUTION
433000	State Revenue - Other	158,141.63	0.00		170,270.95	0.00			BASED ON \$275.97 @ 617FTE CDE HAS
434000	Exceptional Children Revenue	73,750.00	0.00		79,813.00	0.00			NOT YET POSTED BASED ON ACTUALS
438000	State ELPA Revenue	-	0.00		9,943.89	0.00			(PROJECTING \$10,751 ADDITIONAL)
450000	Transfers PPR Funding ONLY	4,679,124.07	0.00		4,746,843.19	0.00			ADDITIONAL TIER B \$2,021 @ 3
451000	Fees/Dues	51,948.00	0.00		54,000.00	0.00			ACTUALS RECEIVED
455000	Tuition from Individuals	90,000.00	0.00		107,000.00	0.00			BASED ON \$7,243.55 @ 655.32FTE
456000	Tuition-Extended Day Kdgn	120,000.00	0.00		120,000.00	0.00			CONSERVATIVE PROJECTION AS OF JAN
461000	Building Rental	20,000.00	0.00		20,000.00	0.00			CONSERVATIVE PROJECTION AS OF JAN
474000	Trans - Field Trips	34,286.00	0.00		34,286.00	0.00			CONSERVATIVE PROJECTION AS OF JAN
482000	Resale/Activity Revenue	10,390.00	0.00		12,000.00	0.00			CONSERVATIVE PROJECTION AS OF JAN
498000	Donations	3,117.00	0.00		23,000.00	0.00			CONSERVATIVE PROJECTION AS OF JAN
499000	Miscellaneous Revenue	600.00	0.00		600.00	0.00			ADDED IN PTO DONATION FOR MARQUEE
950500	State Intercept Bond Transfers	(464,180.68)	0.00	464,180.68	(464,180.68)	0.00		464,180.68	
950500	MOVE FUND OLD PRJCT FUND TO GF020				17,250.00			-17,250.00	
950500	Bond R &R Payments	(13,700.00)	0.00	13,700.00	(13,700.00)	0.00		13,700.00	
Revenues		5,715,283.56	-	477,880.68	6,123,731.76	-	1,454,788.00	460,630.68	
Available		5,715,283.56		495,649.18	6,123,731.76		1,454,788.00	478,399.18	
512100	Principal		87,924.00			88,674.00			ADJUSTMENTS IN ALL AREAS DUE TO
513100	Assistant Principal		146,819.00			148,319.00			BONUS
521100	Teacher		1,904,573.41			1,922,443.41			
521900	Substitute Teacher		22,000.00			32,200.00			RAISED BY 10000 TO COVER ANTICIPATED
522200	Teacher Librarian		45,460.74			45,960.74			LEAVE TIME.
524200	Coordinator - Classified		56,000.00			56,000.00			
526200	Instructional Coach		72,083.20			72,748.20			
529200	Occupational Therapist		28,091.70			34,291.70			ADDED IN FULL BENEFIT PAYMENT
529400	Charter Nurse		27,926.89			28,436.89			
529500	Psychologist		29,826.00			30,326.00			
529600	Social Worker		51,771.08			52,271.08			
529800	Speech Therapist		56,828.40			57,428.40			
552100	School Secretary		142,792.41			144,292.41			
557100	Paraprofessional		365,706.81			347,010.56			
557600	Clinic Aides		-			24,796.25			THIS POSITION BUDGET CAME
591100	Custodian		140,803.43			142,503.43			PARAPROFESSIONAL BUDGET
599400	Unused Sick Leave		22,000.00			22,000.00			
599810	Additional Pay - Certificated		15,000.00			15,000.00			
599820	Additional Pay-Classified		1,750.00			1,750.00			
599830	Additional Pay-Administrative		1,750.00			1,750.00			
Salaries		3,219,107.07	-	-	3,268,202.07	-	-	-	
699000	Employee Benefits		757,809.83	-		764,309.00	-	-	
Benefits			757,809.83	-		764,309.00	-	-	
Total Salaries and Benefits		3,976,916.90			4,032,511.07	-			BONUS ADJUSTMENT MADE
701000	Mileage And Travel		1,400.00			1,400.00			
702000	Employee Training & Conf		17,585.00			20,585.00			\$3000 ESL FROM 15-16
708000	Employee Background Verificatn		1,025.00			1,025.00			
710000	Meals/Refreshments		7,040.00			7,040.00			
713000	Student Transportation		8,280.00			8,280.00			
715000	Student Admission/Entry Fees		33,205.00			33,205.00			
721000	Legal Fees		5,000.00			5,000.00			

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Budget for 16-17

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Number	Description	Estimated Revenue	Budget	Bond Transfers	Estimated Revenue	Budget	CSDC LOAN CR020	Bond Transfers	DESCRIPTIONS OF CHANGES
723000	Printing		1,200.00			1,200.00			
731000	Contracted Services		139,000.00			180,852.00			\$41852 MOD PRJCT PAID
743000	Equipment Rental		1,550.00			1,550.00			
745000	Contract Maint/Eq Repair		7,800.00			7,800.00			
745500	Technology Services		17,274.00			19,614.00			\$2340 FROM 15-16
									\$1860 FROM 15-16 & 2000 INSURANCE CLAIMS
746000	Const Maint/Repair-Bldg		70,752.00			80,611.00			\$415 FROM 15-16
747000	Software Purch/Lease		5,550.00			5,965.00			
752000	Marketing - Advertising		1,000.00			1,000.00			
761000	Natural Gas		21,000.00			21,000.00			
764000	Electricity		44,880.00			44,880.00			
765000	Voice Communication Line		11,860.00			11,860.00			
766000	Water & Sanitation		16,775.00			16,775.00			
768000	Postage		510.00			510.00			
									74900 MOD PRJCT GENERAL AND LOAN CLOSING COSTS
769000	Permits/Licenses/Fees		33,990.00			108,820.00	47,900.00		
770000	Risk Management Charges		21,500.00			21,500.00			
770800	Unemployment Comp Insur		8,350.00			8,350.00			
775000	Community Relations		500.00			500.00			
781000	Lease Purch-Other-Principal		0.00	145,000.00		0.00		145,000.00	
									THIS NUMBER INCLUDES A PREPAYMENT OF \$252,000
781000	CSDC LOAN PRINCIPAL		309,439.00			266,939.00			
781500	Lease Purch-Other-Interest		0.00	318,901.00		0.00		318,901.00	
781500	CSDC LOAN INTEREST					42500.00			
950000	Transfers District Fees		620,780.21			628,510.92			BASED ON OUR NEW FUNDING NUMBERS
	Purchased Services		1,407,245.21	463,901.00		1,547,271.92	47,900.00	463,901.00	
804000	Fund Raising		1,500.00			1,500.00			RAISED FOR ADDL ACTIVITY AND TICKET REVENUES
805000	Materials/Supplies-Other		11,500.00			13,500.00			
806000	Materials/Supplies Resale		18,000.00			18,000.00			
810000	Office Material/Supplies		3,060.00			3,060.00			
810001	Office Equipment - Under \$5K		9,650.00			9,650.00			
812000	Clinic Supplies/Materials		1,125.00			1,125.00			
814000	Custodial Supplies		20,000.00			20,000.00			
									\$5750 15-16 INVOICED AND 9950 ELPA REVENUE MOVE \$2000 TO 810001
820000	Instructional Material/Supply		96,425.00			110,110.00			
									\$350 FOR 15-16 INVOICES \$35000 MOD FF&E NOT IN BUDGET MOVED \$2000 FROM 820000 \$1725 15-16 INVOICES
820001	Instructional Equip-Under \$5K		27,500.00			65,507.00			
822000	Textbooks		11,200.00			12,923.00			
823000	Copier Usage		28,500.00			28,500.00			
824000	Testing Materials		3,225.00			3,225.00			
826000	Graduation Materials		500.00			500.00			
									MATERIAL NEED OFFSET REVENUE NE HOUSE INSURANCE CLAIMS
840000	Maint Materials/Supplies		20,800.00			21,800.00			
870000	Library Materials		2,500.00			2,500.00			
885000	Miscellaneous Expense		500.00			500.00			
889000	Consumable Supplies		500.00			500.00			
	Materials and Supplies		256,485.00	-		312,900.00	-	-	
918000	Appliance/Comm Equip		0.00			0.00			
929000	Athletic Equipment		0.00			0.00			
930000	Building Improvements			0.00		254,679.54			ROOF/ MARQUEE/ BLDG B CARPET OFFSET 0.00 419000 INSURANCE AND DONATIONS PROJECT MODULAR TOTALS NOTE THE \$104788 CONTRIBUTION CREDITED BACK 431100
930000	Building Improvements Modular Project					104,788.00	1,406,889.00		
931000	Site Acquisition		0.00			0.00			
	Capital Outlay		-	-		359,467.54	1,406,889.00	-	
	Total Expenditures		5,640,647.11	463,901.00		6,252,150.53	1,454,789.00	463,901.00	
				18,048.18				798.18	
2/11/17	BUILDING FUND		-			-			

Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School



Budget for 16-17

Account					16-17 WORKING BUDGET BOARD APPROVED JUNE 13, 2016				
Number	Description	Estimated Revenue	Budget	Bond Transfers	Estimated Revenue	Budget	CSDC LOAN CR020	Bond Transfers	DESCRIPTIONS OF CHANGES
NET PROFIT/(LOSS)			74,636.45			(128,418.77)	****This number represents Modular Project Payments of \$256000.		