Jefferson County Public Schools

Charter Schools

Lincoln Academy Charter School

Budget for 16-17

Account Number	Description	15-16 WORKING BUDGET BOARD JANUARY 2016 Approved at the January 11, 2016 Meeting			16-17 WORKING BUDGET BOARD MAY 9, 2016		
		Estimated Revenue	Budget	Bond Transfers	Estimated Revenue	Budget	Bond Transfers
	Prior Year Carry forward			17,191.54			17,768.50
401000	Commissions/Profits	100.00	-	-	104.00	-	-
401300	Vending Machines	-	0.00		-	0.00	
408000	Resale	25,000.00	0.00		25,974.00	0.00	
409000	Sales-Fund Raising	8,000.00	0.00		8,312.00	0.00	
411000	Prop Tax-Mill Levy Override	859,521.10	0.00		891,717.19	0.00	
415000	Earnings On Investments	-	0.00		-	0.00	
416000	Proceeds Lease/Purchase	-	0.00		1,500,000.00	0.00	
419000	Other Revenue	18,000.00	0.00		18,701.00	0.00	
433000	State Revenue - Other	154,250.00	0.00		158,141.63	0.00	
434000	Exceptional Children Revenue	57,136.00	0.00		73,750.00	0.00	
438000	State ELPA Revenue	9,674.95	0.00		-	0.00	
450000	Transfers PPR Funding ONLY	4,415,097.57	0.00		4,643,077.57	0.00	
451000	Fees/Dues	50,000.00	0.00		51,948.00	0.00	
455000	Tuition from Individuals	90,000.00	0.00		90,000.00	0.00	
456000	Tuition-Extended Day Kdgn	130,000.00	0.00		120,000.00	0.00	
461000	Building Rental	27,000.00	0.00		20,000.00	0.00	
474000	Trans - Field Trips	33,000.00	0.00		34,286.00	0.00	
481000	Concession Revenue	-	0.00		-	0.00	
482000	Resale/Activity Revenue	10,000.00	0.00		10,390.00	0.00	
492000	Textbook Fees	1,500.00	0.00		1,558.00	0.00	
498000	Donations	3,000.00	0.00		3,117.00	0.00	
499000	Miscellaneous Revenue	600.00	0.00		600.00	0.00	
950500	State Intercept Bond Transfers	(462,746.96)	0.00	462,746.96	(464,180.68)	0.00	464,180.68
950500	Bond R &R Payments	(20,000.00)	0.00	20,000.00	(13,700.00)	0.00	13,700.00
	Revenues	**5,409,132.66**	**-**	482,746.96	**7,173,795.71**	**-**	477,880.68
	Available	5,409,132.66		499,938.50	7,173,795.71		495,649.18
512100	Principal		86,367.61			87,924.00	
513100	Assistant Principal		144,225.96			146,819.00	
521100	Teacher		1,802,499.95			1,846,458.41	
521900	Substitute Teacher		20,000.00			22,000.00	
522200	Teacher Librarian		36,949.94			45,460.74	
524200	Coordinator - Classified		7,000.00			56,000.00	
526200	Instructional Coach		59,171.55			72,083.20	
526500	Administrator		-			-	
529200	Occupational Therapist		24,126.88			28,091.70	
529400	Charter Nurse		27,290.48			27,926.89	
529500	Psychologist		27,399.74			29,826.00	
529600	Social Worker		50,854.33			51,771.08	

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529800	Speech Therapist			54,245.98			56,828.40		
552100	School Secretary			121,522.07			142,792.41		
557100	Paraprofessional			361,476.64			365,706.81		
591100	Custodian			109,726.53			140,803.43		
599400	Unused Sick Leave			20,000.00			22,000.00		
599810	Additional Pay - Certificated			16,000.00			15,000.00		
599820	Additional Pay-Classified			1,750.00			1,750.00		
599830	Additional Pay-Administrative			1,750.00			1,750.00		
	Salaries			**2,972,357.66**	-		**3,160,992.07**	-	
699000	Employee Benefits			688,601.33	-		757,809.83	-	
	Benefits			**688,601.33**	-		**757,809.83**	-	
	Total Salaries and Benefits			**3,660,958.99**			**3,918,801.90**		
701000	Mileage And Travel			1,000.00			1,400.00		
702000	Employee Training & Conf			13,400.00			17,585.00		
708000	Employee Background Verificatn			1,200.00			1,025.00		
710000	Meals/Refreshments			6,500.00			7,040.00		
713000	Student Transportation			8,400.00			8,280.00		
715000	Student Admission/Entry Fees			32,000.00			33,205.00		
721000	Legal Fees			5,000.00			5,000.00		
723000	Printing			2,000.00			1,200.00		
731000	Contracted Services			139,000.00			139,000.00		
743000	Equipment Rental			1,000.00			1,550.00		
745000	Contract Maint/Eq Repair			8,800.00			7,800.00		
745500	Technology Services			15,500.00			17,274.00		
746000	Const Maint/Repair-Bldg			68,100.00			70,752.00		
747000	Software Purch/Lease			6,000.00			5,550.00		
752000	Marketing - Advertising			1,000.00			1,000.00		
761000	Natural Gas			21,950.00			21,000.00		
764000	Electricity			44,000.00			44,880.00		
765000	Voice Communication Line			12,000.00			11,860.00		
766000	Water & Sanitation			13,990.00			16,775.00		
768000	Postage			500.00			510.00		
769000	Permits/Licenses/Fees			37,020.00			33,990.00		
770000	Risk Management Charges			31,500.00			21,500.00		
770800	Unemployment Comp Insur			7,600.00			8,350.00		
775000	Community Relations			500.00			500.00		
781000	Lease Purch-Other-Principal			0.00	140,000.00		0.00	145,000.00	
781000	LOAN AND PRINCIPAL/INTEREST PAYMENTS						344,000.00		
781000	Promissory Note Principal			31,000.00			0.00		
781500	Lease Purch-Other-Interest			0.00	322,170.00		0.00	318,901.00	
950000	Transfers District Fees			587,740.47			620,780.21		
	Purchased Services			**1,096,700.47**	462,170.00		**1,441,806.21**	463,901.00	

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804000	Fund Raising			700.00			1,500.00		
805000	Materials/Supplies-Other			11,300.00			11,500.00		
806000	Materials/Supplies Resale			25,000.00			18,000.00		
810000	Office Material/Supplies			3,000.00			3,060.00		
810001	Office Equipment - Under $5K			9,775.00			9,650.00		
812000	Clinic Supplies/Materials			1,100.00			1,125.00		
814000	Custodial Supplies			20,700.00			20,000.00		
820000	Instructional Material/Supply			80,350.00			96,425.00		
820001	Instructional Equip-Under $5K			34,100.00			27,500.00		
822000	Textbooks			15,900.00			11,200.00		
823000	Copier Usage			27,125.00			28,500.00		
824000	Testing Materials			4,500.00			3,225.00		
826000	Graduation Materials			500.00			500.00		
840000	Maint Materials/Supplies			18,100.00			20,800.00		
870000	Library Materials			2,500.00			2,500.00		
885000	Miscellaneous Expense			2,000.00			500.00		
889000	Consumable Supplies			150.00			500.00		
	Materials and Supplies			**256,800.00**	-		**256,485.00**	-	
918000	Appliance/Comm Equip			0.00			0.00		
929000	Athletic Equipment			0.00			0.00		
930000	Building Improvements			50,000.00	0.00		1,500,000.00	0.00	
930000	Building Improvements Bond Project Fund								
931000	Site Acquisition			0.00			0.00		
	Capital Outlay			50,000.00	-		1,500,000.00	-	
	Total Expenditures			**5,064,459.46**	**462,170.00**		**7,117,093.11**	**463,901.00**	
					17,768.50			18,048.18	
			BUILDING FUND	300,000.00		BUILDING FUND	-		
NET PROFIT/(LOSS)				**44,673.20**			**56,702.60**		
			BUILDING FUND SUMMARY			BUILDING FUND SUMMARY			
			14-15	$350,000.00		14-15	$350,000.00		
			15-16 PROJECTION	$300,000.00		15-16 PROJECTION	$300,000.00		
				$650,000.00			$650,000.00		