LINCOLN Academy

Executive Directors Report
August 13th, 2024

LINCOLN ACADEMY MISSION AND VISION

The **Mission** of Lincoln Academy is to help students attain their highest social and academic potential through an academically rigorous, content-rich educational program in a safe, orderly, and caring environment.

Our **Vision** is to prepare all students for their future endeavors by providing a comprehensive Core Knowledge Education.

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ILT RETREAT

On July 30th, we had our annual ILT retreat and we are still very excited about the work that was completed. Thanks to the incredible generosity of the Lambatos family, owners of The Social Capitol, we had access to their stunning event space and enjoyed a delicious lunch, all free of charge. We are deeply grateful to them for their kindness and support, which set the stage for a productive day.

Our time was grounded in the idea, the dream, of a Lincoln Academy where Sensemaking and SEL were common throughout and that students feel safe and valued, are amazing thinkers, and love coming to school. As the admin and coaches discussed beforehand, achieving this vision requires a unified approach: a common language, clear procedures, and consistent responses throughout the school. This foundation led us to establish our 20-day goal.

To kick off our discussions, we selected a seemingly "basic" article as a focal point. Admittedly, I was initially apprehensive about how it would be received by our group of more seasoned teachers. But what I heard over and over again from these teachers and others was that is what is needed. This is Lincoln's next step.

After talking through this article, our challenge to the ILT was to then develop staff presentations that we would be doing today to get everyone on the same page, and that is what we are excited to bring to you all today. Please welcome Rose Hasz, Emily Kil, and Jessie Tanguma as they share their work with us.

BACK TO SCHOOL STAFF CELEBRATION

This past week has been incredibly productive, but one of the standout moments was our staff pickleball event. For this year's staff picnic, we rented the Pickleball Food Pub in Westminster, and it turned out to be an epic day of bonding, laughter, and a newfound appreciation for this fun and competitive game. There are now multiple petitions for a teacher Pickleball league.

BOARD ATTENDANCE AT BACK TO SCHOOL EVENTS

We have some exciting events coming up soon that are perfect for kicking off our community engagement efforts, and we would love for you to be involved. We'll be setting up a table at these events, and I'll make sure to introduce any board members who join us. We look forward to seeing as many of you as possible there and strengthening our connection with the community.

Event	Date	Time
PreK-K Parent Academy	August 12th	6:00-7:30
1st-4th Parent Academy	August 20th	6:00-7:30
5th-8th Parent Academy	August 22nd	6:00-7:30
PTO Meeting	August 27th	6:30-8:00

ENROLLMENT UPDATE

General Enrollment

Our incredible front office team has been working tirelessly to ensure we meet our enrollment goals for the 2024-2025 school year, and we are grateful for their dedication and hard work. As of August 9th, our enrollment numbers for 2024-2025 are strong, keeping us well within both our budgeted and expected figures.

A key focus is achieving the optimal number of students in each grade level. For grades 2 through 8, we aim for an enrollment of 84 students per grade. To balance enrollment across grades, we've overfilled certain levels to support those that are less full. Our current priority is bringing our third-grade enrollment up to 84 students.

Enrollment for 2024-2025							
	Budgeted Number	Number Enrolled for 24-25	Fill to	Outstanding Offers	Siblings Waiting	Number Waiting as of 8/9	Working Ideas for final numbers
K	88	83	92	0	0	0	85
1	88	92	92	0	0	18	92
2	84	87	87	0	3	12	84
3	84	83	84	0	0	7	84
4	84	87	87	0	1	16	84
5	84	89	89	0	0	13	88
6	84	88	89	1	0	1	88
7	84	79	82	0	0	10	80
8	84	77	77	0	0	13	77
Total	**764**	**765**	779			90	762

PreK Update

The office team continues to work closely with Mrs. Robinson and our PreK team to also manage PreK enrollment. We continue to be completely filled in PreK with very healthy waitlists.

PreK Enrollment for 24-25			
	Number Enrolled for 24-25	Fill to	Number Waiting
AM	24	24	51
PM	24	24	7
Full	16	16	34
Total	**64**	**64**	**84**

EXECUTIVE DIRECTOR EMERGENCY SUCCESSION PLAN

In the event that either Paul Hurst or Lori Woods were not able to complete their duties and responsibilities as co-executive directors, the other would take over the roles and responsibilities as the interim director of Lincoln Academy until the Board of Directors were able to duly appoint or hire a new executive director.

STAFFING 2024-2025

As we mentioned in June we are excited about the team that we have gathered for the 2024-2025 school year and we are thrilled to report that there has been very little movement for the summer. The only movement has been with hiring Educational Assistants for the upcoming school year. Our Instructional Coaches lead a wonderful New Staff Onboarding at the very beginning of August and we are thrilled to welcome students back very soon.

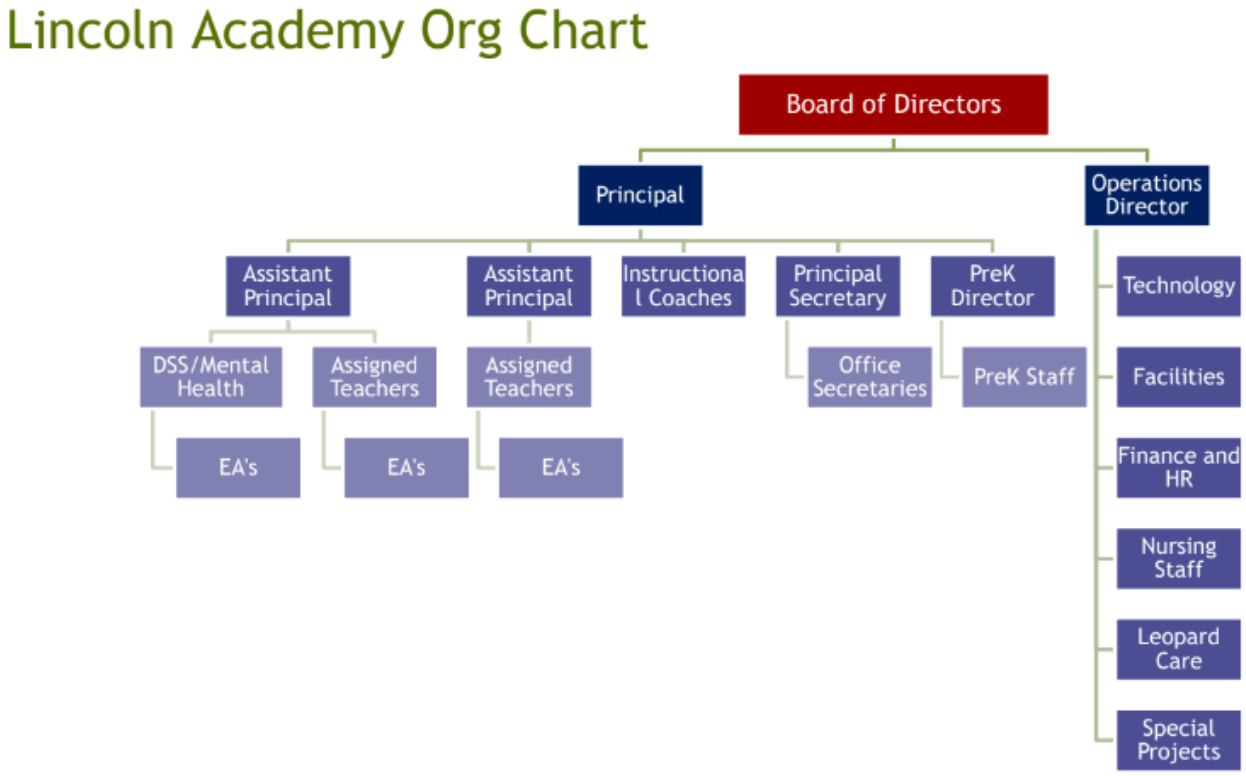
Staff Moving to a Different Position	New Staff Members	Positions Open
Kati Gerson, Business Manager	Madelynne Buckelew, 7th Grade ELA Teacher	Educational Assistants (PT)
Brenda Guenther, PreK Assistant Teacher	Jen DeArment, 4th-8th DSS Teacher	Leopard Care Assistants (PT)
Erin Hecox, School Secretary	Easton De Jong, 8th Grade ELA	
Amy Jenkins, 1st Grade	Heather Frick, Assistant Principal	
Asami Nash, Full Time Math	Ellie Gothard, In-House Substitute Teacher	
Heidi Rienstra, 8th Grade Science	Krystal Jones, Social Emotional Learning Leader (SEL)	
Alysha Sidlar, Leopard Care Director	Jane Lawlor, 6th Grade Science	
	Lexi Lombardi, Culturally and Linguistically Diverse Educator	
	Mark Maulis, 5th Grade ELA Teacher	
	Jenna McMains, Music/Theater Teacher	
	Evie Wilson, Kindergarten	
	Grace White, 2nd Grade	

We will be starting the year with a long-term substitute teacher in Art class. Mrs. Karp is welcoming her first child in mid-August and while we will dearly miss her, we wish her and her growing family the best and look forward to having Mrs. Karp join us again in November.

The front office developed a “Welcome to Lincoln” document with pictures and bio’s for each new staff and was shared with families on Thursday, June 6th. Please join us in welcoming these new Leopards to the Leap!

ADMINISTRATION LEADERSHIP RESPONSIBILITIES

The Lincoln Academy Organizational Chart continues to be evaluated for alignment. We have made some slight adjustments and have included it below.



As we presented in June, the administrators have been looking deeply at our roles and responsibilities to gain clarity about our roles, but also to develop clear structures to better support the staff, students, and community. This chart has shifted slightly since we last spoke and so we wanted to share an updated version. This version has already been shared with staff as well.

LINCOLN Academy

Core Functions of Administrators

Lori	Paul	Jen	Heather

• Evaluation and Supervision
  ○ Facilities (3)
  ○ Technology (1)
  ○ Business (2)
  ○ Nursing Staff (2)
  ○ HR
• Board Of Directors Meetings
• Oversight of Leopard Care
• Special Projects
• Big Picture Work
  ○ Accomplish Board Objectives
  ○ Charter Renewal
  ○ School Oversight
• Grievance Policy and Legal
	• Evaluation and Supervision
	  ○ Assistant Principals (2)
	  ○ Instructional Coaches (2)
	  ○ Seventh Teachers (4)
	  ○ Eighth Teachers (4)
	  ○ PreK Teachers (2)
	• Supervision
	  ○ Principal Secretary
	  ○ Seventh, Eighth EA's
	  ○ PreK
	• Student Office Referrals
	  ○ Seventh, Eighth
	• Attendance Concerns
	  ○ Seventh, Eighth
	• Board Of Directors Meetings
	• ILT Oversight (Working with IC's)
	• Big Picture Work
	  ○ Accomplish Board Objectives
	  ○ UIP
	  ○ Charter Renewal
	  ○ PD Planning with Coaches
	  ○ School Oversight
	• Grievance Policy and Legal
		• Evaluation and Supervision
		  ○ Third Teachers (3)
		  ○ Fourth Teachers (3)
		  ○ Fifth Teachers (4)
		  ○ Sixth Teachers (4)
		  ○ Music, Tech, & Library (5)
		• Supervision
		  ○ Athletic Director(s)
		  ○ Assigned EA's
		• Student Office Referrals
		  ○ Third-Sixth
		• Attendance Concerns
		  ○ Third-Sixth
		• Assessments
		• Volunteers (Parent and Otherwise)
		• LET Oversight (Shared with other AP)
		• Family Engagement Liaison (PTO)
		• Clubs Oversight (Shared with other AP)
		• Outdoor Lab
		• Supervision Schedule
			• Evaluation and Supervision
			  ○ Kindergarten Teachers (4)
			  ○ First Teachers (4)
			  ○ Second Teachers (3)
			  ○ DSS Specialists (3)
			  ○ Mental Health Staff (3)
			  ○ Art, PE (4)
			• Supervision
			  ○ OT, PT, Speech (2)
			  ○ CLD (1)
			  ○ Assigned EA's
			• Student Office Referrals
			  ○ Kindergarten-Second
			• Attendance Concerns
			  ○ Kindergarten-Second
			• Scheduling
			• School Accountability Committee
			• Homeroom Time Oversight
			• MTSS Oversight
			• LET Oversight (Shared with other AP)
			• Clubs Oversight (Shared with other AP)

BREAKFAST AT LINCOLN ACADEMY

This year, we're thrilled to introduce free breakfast for all students in the Lincoln Community. Although this opportunity came as a surprise in late June, we are incredibly grateful for the support of our district partners, especially Tayo Adeeko, our Community Superintendent, and Ken Holtsnider, our Kitchen Supervisor. Special thanks also go to our facilities team for their problem-solving efforts and our amazing Kitchen Manager, Hilde Wittek.

Implementing this initiative required a flurry of activity to ensure we had the necessary infrastructure, including new ovens, boilers, shelves, refrigerators, and freezers. While the school funded an electrical upgrade, the district provided much of the remaining equipment. Thanks to these collaborative efforts, we anticipate offering breakfast on the first day of school.

To gauge community interest and prepare accordingly, we sent out communications, and as of August 7th, over 150 students have signed up for breakfast. This feedback has been invaluable for our planning process, and we're delighted that many families can take advantage of this opportunity.

In response to staff input, we're also establishing clear structures to ensure that offering breakfast does not disrupt instructional time, allowing our teachers to continue their great work in the classroom.

WE HAVE INCREDIBLE STAFF!

As we kick this year off, we have had many people step up in incredible ways but there have been three people who have gone well above and beyond in everything that they have been asked to do, and I want to take a moment and thank them.

Maren has been stellar in managing so many things in the office. There always seems to be someone needing her attention or support and she addresses the concern with grace and kindness and just gets so many things done. We are so thankful for her.

Norm continues to be one of the, if not the, hardest working person in the school. He has managed many projects this summer helping to make our building that much better. Between the carpet, the gas issues, breakfast infrastructure, and then all the cleaning, he continues to amaze us. We are so thankful for him.

The whole tech team has been phenomenal this summer with the monumental task of mounting over 30 new Promethean Boards and other displays all around the school and then also maintaining the general work of updating and preparing the teachers' technology. We are so thankful for the team putting in so many extra hours.

Executive Committee Report August 2024

The executive committee is responsible for providing guidance, oversight, and, when appropriate, specialized expertise to the head(s) of school. The committee will determine the monthly agenda and support the head(s) of school on topics to present monthly per board policy. The executive committee is responsible for reporting to the board any concerning themes or information that pertains to governance of the school; these include but are not limited to legal, curriculum, and operational changes or concerns.

Executive committee meetings will typically occur every month two weeks prior to the regular Board of Directors meeting, except for July, when typically, no meetings occur for summer break.

Committee Members in attendance: Micah Gilbreath (Board President), Katie Lehr (Board Vice President), Paul Hurst (Principal) and Lori Woods (Operations)

1. **Agenda Meeting**
    a) Discussed August deliverables per board policy to be presented by Mr. Hurst and Ms. Woods in their August reports to the board. These include:
    b) Policy 2.1.5 – Final Staffing Report
    c) Policy 2.1.8 - Emergency Executive Director Succession Plan
    d) Policy 3.1.2 - Established Goals for Executive Director(s)
    e) Policy 2.1.5 - Enrollment Update
    f) Board Attendance at back-to-school events

2. **Schedule of executive committee monthly meetings** – Mr. Hurst and Mrs. Woods suggested a scheduled monthly meeting falling two weeks between board meetings to allow for time to prepare deliverables to the board and maintain a more consistent level of communication between the board and leadership.

3. **Mentorship Update**
    a. Board member Katie Lehr and Micah Gilbreath have reached out to all three referred consultants.
    b. Meetings with the executive team, the potential consultant, and Paul to be scheduled over the next few weeks
    c. Projected timeline to have mentor chosen by mid-September
    d. Lori Woods already has a mentor she is consulting when neeed

4. **Student breakfast impacts and updates**

5. **Volunteer tracking website - Huge thanks to PTO president Melissa Veronsi and BoD Vice President Katie Lehr for their work to get Track it forward up and running. In addition, providing informational materials for the community.**

Proposed Motions: *None.*

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

- 2023-2024 Financials Update
- 2023-2024 Working Budget
- Charter Renewal Planning

2023-2024 Financial Review

- Waiting for final salary numbers from Jefferson County; July Salary is placeholder 2023 data
- Revenue reached 100%, but is favorable ~$17k
- All expenses are within expectations
- Several teachers worked during summer that was covered by ESSER and we expect to consume all available funds from that source

2023-2024 Working Budget

- Revenue
    - We received additional funds (Page 8) totaling $18,616.71
- Capital Expenses
    - $2,006,083.93 will be transferred to CAPEX once the 72nd Project is complete
- Margin once the capital hitting the P&L is removed is 11.52% = $1,195,283.07 favorable

Charter Renewal Planning

- Gathering published data for 5-year estimated budget
- Scheduling working sessions to compile the budget

Proposed Motions

- None

Contact Travis Harrison if you would like to join this committee: TravisHarrison@lincolnacademy.net

Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School
Report ID: 558OPP
For Accounting Period:
06/30/24

Lincoln Academy Charter School
Unaudited Financials
07/01/2023-06/30/2024

August 6, 2024

Account Number	Description	Prior Year Total	Estimated Revenue	Budget	Current Year Operational Funds	Current Year Capital Funds	Current Year Total	Variance	Percent Spent
	Prior Year Carryforward	5,835,465.50			3,675,067.09	2,412,894.91	6,087,962.00		
401000	Commissions/Profits	1,847.43	8,663.00	0.00	1,437.37	-	1,437.37	7,225.63	17%
401400	Ticket Sales	1,005.00	1,668.00	0.00	1,285.75	-	1,285.75	382.25	77%
408000	Resale	21,785.36	20,000.00	0.00	22,203.55	-	22,203.55	(2,203.55)	111%
409000	Sales-Fund Raising	4,424.41	12,846.00	0.00	6,839.62	-	6,839.62	6,006.38	53%
411000	Prop Tax-Mill Levy Override	1,463,617.50	1,594,798.00	0.00	1,592,244.28	-	1,592,244.28	2,553.72	100%
415000	Earnings On Investments	83,747.79	105,500.00	0.00	-	108,863.52	108,863.52	(3,363.52)	103%
419000	Other Revenue	9.14	1,137.00	0.00	240.88	-	240.88	896.12	21%
433000	State Revenue - CapConstruction	257,864.60	295,565.00	0.00		295,568.86	295,568.86	(3.86)	100%
433000	State Revenue - UPK Payments		188,500.00	0.00	200,291.93		200,291.93	(11,791.93)	106%
433500	State Mill Levy Override Match	-	-	0.00	10,051.44	-	10,051.44	(10,051.44)	n/a
434000	Exceptional Children Revenue	99,636.00	90,354.00	0.00	90,354.00	-	90,354.00	-	100%
438000	State ELPA Revenue	-	-	0.00	5,527.52	-	5,527.52	(5,527.52)	n/a
450000	Transfers PPR	6,974,913.52	7,973,525.00	0.00	7,973,524.80		7,973,524.80	0.20	100%
450000	Transfers Bond	412,248.75	461,120.50	0.00	-	402,388.27	402,388.27	58,732.23	87%
451000	Fees/Dues	96,179.75	82,817.00	0.00	86,757.36	-	86,757.36	(3,940.36)	105%
455000	Tuition from Individuals	275,019.12	173,800.00	0.00	197,489.47	-	197,489.47	(23,689.47)	114%
461000	Building Rental	6,490.00	15,796.00	0.00	3,860.00	-	3,860.00	11,936.00	24%
474000	Transportation - Field Trips	35,963.85	49,968.00	0.00	45,072.70	-	45,072.70	4,895.30	90%
482000	Activity Revenue	11,912.50	21,711.00	0.00	18,515.00	-	18,515.00	3,196.00	85%
498000	Donations	35,734.00	68,169.00	0.00	63,194.49	-	63,194.49	4,974.51	93%
499000	Miscellaneous Revenue	-	600.00	0.00	-	-	-	600.00	0%
950500	Mandatory Transfers StateIntercept	(412,248.75)	(461,120.50)	0.00	(156,712.72)	(245,675.55)	(402,388.27)	(58,732.23)	87%
	Revenues	9,370,149.97	10,705,417.00	-	10,162,177.44	561,145.10	10,723,322.54	(17,905.54)	100%
	Available	15,205,615.47	10,705,417.00		13,837,244.53	2,974,040.01	16,811,284.54	(17,905.54)	157%
511700-521000	Administration	338,245.10		386,723.00	386,723.00		386,723.00	-	100%
521100	Teacher	2,830,544.48		3,220,383.00	3,218,429.68	-	3,218,429.68	1,953.32	100%
	Other	1,750,103.57	-	1,950,333.00	1,907,198.00	-	1,907,198.00	43,135.00	98%
	Salaries	4,918,893.15		5,557,439.00	5,512,350.68	-	5,512,350.68	45,088.32	99%
699000	Employee Benefits	1,420,501.56		1,567,406.00	1,516,938.07	-	1,516,938.07	50,467.93	97%
	Benefits	1,420,501.56		1,567,406.00	1,516,938.07	-	1,516,938.07	50,467.93	97%
	Total Salaries and Benefits	6,339,394.71		7,124,845.00	7,029,288.75	-	7,029,288.75	95,556.25	99%
701000	Mileage And Travel	53.94		950.00	825.30	-	825.30	124.70	87%
702000	Employee Training & Conf	3,557.46		9,181.00	2,719.02	-	2,719.02	6,461.98	30%

703000	Awards And Banquets	-		0.00	-	-	-	-	n/a
708000	Background Verifications	2,254.70		2,363.00	2,349.93	-	2,349.93	13.07	99%
710000	Meals/Refreshments	4,554.67		6,833.00	4,237.66	-	4,237.66	2,595.34	62%
713000	Student Transportation	6,672.85		6,738.00	6,580.50	-	6,580.50	157.50	98%
715000	Student Admission/Entry Fees	34,885.81		42,032.00	41,515.44	-	41,515.44	516.56	99%
721000	Legal Fees	637.50		10,000.00	2,282.50	-	2,282.50	7,717.50	23%
723000	Printing	-		0.00	-	-	-	-	n/a
731000	Contracted Services	170,452.83		202,500.00	161,300.86	-	161,300.86	41,199.14	80%
735000	Bank Fees & Other Expense	4,586.25		5,664.00	-	5,226.64	5,226.64	437.36	92%
743000	Equipment Rental	1,146.22		5,500.00	560.29	-	560.29	4,939.71	10%
745000	Contract Maint/Eq Repair	10,568.65		10,100.00	4,881.40	-	4,881.40	5,218.60	48%
745500	Technology Services	51,403.06		85,000.00	63,350.30	-	63,350.30	21,649.70	75%
746000	Const Maint/Repair-Bldg	136,338.81		260,500.00	243,784.06	-	243,784.06	16,715.94	94%
747000	Software Purch/Lease	-		0.00	-	-	-	-	n/a
752000	Marketing - Advertising	8,442.60		5,400.00	3,828.32	-	3,828.32	1,571.68	71%
761000	Natural Gas	29,924.17		45,000.00	17,967.29	-	17,967.29	27,032.71	40%
764000	Electricity	77,643.49		85,000.00	72,858.25	-	72,858.25	12,141.75	86%
765000	Voice Communication Line	12,846.37		20,000.00	14,545.64	-	14,545.64	5,454.36	73%
766000	Water & Sanitation	18,310.51		19,044.00	17,164.97	-	17,164.97	1,879.03	90%
768000	Postage	249.40		600.00	565.77	-	565.77	34.23	94%
769000	Permits/Licenses/Fees	26,714.76		14,128.00	13,310.37	-	13,310.37	817.63	94%
770000	Risk Management Charges	81,221.93		90,000.00	103,813.36	-	103,813.36	(13,813.36)	115%
770800	Unemployment Comp Insur	9,782.47		10,139.00	8,937.45	-	8,937.45	1,201.55	88%
781000	Lease Purch-Other-Principal	140,000.00		145,000.00	-	145,000.00	145,000.00	-	100%
781500	Lease Purch-Other-Interest	319,024.10		315,631.00	-	315,630.70	315,630.70	0.30	100%
950000	Transfers	852,395.67		921,176.00	921,176.28	-	921,176.28	(0.28)	100%
	Purchased Services	2,003,668.22		2,318,479.00	1,708,554.96	465,857.34	2,174,412.30	144,066.70	94%
804000	Fund Raising	-		0.00	-	-	-	-	n/a
805000	Materials/Supplies-Other	12,292.36		17,000.00	13,524.85	-	13,524.85	3,475.15	80%
806000	Materials/Supplies Resale	18,866.21		18,563.00	16,535.58	-	16,535.58	2,027.42	89%
807000	Furniture & Fixtures	-		0.00	-	-	-	-	n/a
810000	Office Material/Supplies	1,808.25		3,500.00	3,979.27	-	3,979.27	(479.27)	114%
810001	Office Equipment - Under $5K	41,800.75		11,000.00	10,140.86	-	10,140.86	859.14	92%
812000	Clinic Supplies/Materials	723.77		2,344.00	2,084.47	-	2,084.47	259.53	89%
814000	Custodial Supplies	15,714.82		17,200.00	14,391.67	-	14,391.67	2,808.33	84%
820000	Instructional Material/Supply	70,857.04		108,035.00	66,693.07	-	66,693.07	41,341.93	62%
820001	Instructional Equip-Under $5K	22,550.04		191,438.00	189,136.79	-	189,136.79	2,301.21	99%
822000	Textbooks	101,133.20		43,500.00	17,925.86	-	17,925.86	25,574.14	41%
823000	Copier Usage	30,748.68		28,881.00	28,473.41	-	28,473.41	407.59	99%
824000	Testing Materials	618.36		2,000.00	29.22	-	29.22	1,970.78	1%
826000	Graduation Materials	33.13		500.00	-	-	-	500.00	0%
829000	Athletic Supplies	-		0.00	-	-	-	-	n/a
840000	Maint Materials/Supplies	24,997.64		30,000.00	21,914.26	-	21,914.26	8,085.74	73%
852000	Vehicle Fuel Expense	-		0.00	-	-	-	-	n/a
870000	Library Materials	4,621.94		5,700.00	7,230.80	-	7,230.80	(1,530.80)	127%
885000	Miscellaneous Expense	-		500.00	472.40	-	472.40	27.60	94%
889000	Consumable Supplies	12.47		500.00	63.48	-	63.48	436.52	13%
	Materials and Supplies	346,778.66		480,661.00	392,595.99	-	392,595.99	88,065.01	82%
801000	Contingency	-		2,886,046.00	-	-	-	2,886,046.00	0%

930000	Building Improvements	427,811.96		2,174,631.00	2,006,083.93	-	2,006,083.93	168,547.07	92%
	Capital Outlay	427,811.96		2,174,631.00	2,006,083.93	-	2,006,083.93	168,547.07	92%
	Total Expenditures	9,117,653.55		14,984,662.00	11,136,523.63	465,857.34	11,602,380.97		
	Pre-Adjusted Carryforward	6,087,961.92			2,700,720.90	2,508,182.67	5,208,903.57		
810001	Office Equipment - Under $5K	-		0.00	-	-	-		
820001	Instructional Equip-Under $5K	-		0.00	-	-	-		
	Encumbrances	-		-	-	-	-		
810001	Office Equipment - Under $5K	-		0.00	-	-	-		
820001	Instructional Equip-Under $5K	-		0.00	-	-	-		
	Requisitions	-		-	-	-	-		
	TABOR (school enters amount)			264,001.00			264,001.00		
	Adjusted Carryforward	6,087,961.92			2,700,720.90	2,508,182.67	4,944,902.57		

Jefferson County Public Schools

Charter Schools

Lincoln Academy Charter School

Budget for 23-24

Account Number	Description	23-24 WORKING BUDGET BOARD APPROVED DECEMBER 12, 2023 Estimated Revenue	Budget	NOVEMBER Bond Transfers	23-24 WORKING BUDGET BOARD FOR APPROVAL JUNE 2024 Estimated Revenue	Budget	Bond Transfers
	Prior Year Carry forward						
401000	Commissions/Profits	8,663.00	0.00		1,437.37	0.00	
401400	Ticket Sales	1,668.00	0.00		1,285.75	0.00	
408000	Resale	20,000.00	0.00		22,203.55	0.00	
409000	Sales-Fund Raising	12,846.00	0.00		6,839.62	0.00	
411000	Prop Tax-Mill Levy Override	1,500,066.00	0.00		1,592,244.28	0.00	
415000	Earnings On Investments	65,000.00	0.00		108,863.52	0.00	
419000	Other Revenue	1,137.00	0.00		240.88	0.00	
433000	State Revenue - Other Cap Construction	273,036.00	0.00		295,568.86	0.00	
433000	State Revenue - Other UPK Payments	188,500.00			200,291.93		
433,500.00	State Mill Levy Override Match				10,051.44		
434000	Exceptional Children Revenue	90,354.00	0.00		90,354.00	0.00	
438000	State ELPA Revenue				5,527.52		
450000	Transfers PPR Funding ONLY	7,972,482.60	0.00		7,973,524.80	0.00	
450,000.00	Transfers Bond				402,388.27		
451000	Fees/Dues	82,817.00	0.00		86,757.36	0.00	
455000	Tuition from Individuals	111,500.00	0.00		197,489.47	0.00	
461000	Building Rental	15,796.00	0.00		3,860.00	0.00	
474000	Trans - Field Trips	49,968.00	0.00		45,072.70	0.00	
482000	Resale/Activity Revenue	21,711.00	0.00		18,515.00	0.00	
498000	Donations	18,169.49	0.00		63,194.49	0.00	
499000	Miscellaneous Revenue	600.00	0.00		-	0.00	
950500	State Intercept Bond Transfers	(461,120.50)	0.00	402,388.27	(402,388.27)	0.00	402,388.27
	Revenues	9,973,193.59	0.00	402,388.27	10,723,322.54	0.00	402,388.27
511700-513100	Adminstration		377,010.44			386,723.00	
521100	Teacher		3,171,284.36			3,218,429.68	
521900	Substitute Teacher		45,000.00			74,730.00	
522100	Counselor		69,516.84			29,744.38	
522200	Teacher Librarian		85,417.20			87,417.00	
524200	Coordinator - Classified		162,970.49			183,186.43	
526200	Instructional Coach		153,729.02			157,729.00	
529200	Occupational Therapist		44,393.64			31,965.08	
529400	Charter Nurse		27,540.00			28,540.00	
529600	Social Worker		133,405.12			65,239.27	
529800	Speech Therapist		53,362.80			53,494.93	

552100	School Secretary		255,663.84			250,203.81	
552900	Sub Secretary		0.00			5,212.50	
557100	Paraprofessional		770,693.94			684,613.75	
557600	Clinic Aides		29,700.48			31,974.58	
591100	Custodian		153,888.76			110,299.33	
591400	Campus Supervisor		69,055.20			79,181.45	
599400	Personal Leave Payout		25,000.00			25,041.49	
599810	Additional Pay - Certificated		15,000.00			7,875.00	
599820	Additional Pay-Classified		1,750.00			550.00	
599830	Additional Pay-Administrative		1,750.00			200.00	
	Salaries		5,646,132.13	-		5,512,350.68	-
699000	Employee Benefits		1,697,476.75	-		1,516,938.07	-
	Benefits		1,697,476.75	-		1,516,938.07	-
	Total Salaries and Benefits		7,343,608.87			7,029,288.75	
701000	Mileage And Travel		1,100.00			825.30	
702000	Employee Training & Conf		18,350.00			2,719.02	
708000	Employee Background Verificatn		2,500.00			2,349.93	
710000	Meals/Refreshments		7,805.00			4,237.66	
713000	Student Transportation		10,500.00			6,580.50	
715000	Student Admission/Entry Fees		43,000.00			41,515.44	
721000	Legal Fees		10,000.00			2,282.50	
723000	Printing		1,100.00			0.00	
731000	Contracted Services		202,500.00			161,300.86	
735000	Bank Fees		5,200.00			5,226.64	
743000	Equipment Rental		5,500.00			560.29	
745000	Contract Maint/Eq Repair		10,100.00			4,881.40	
745500	Technology Services		85,000.00			63,350.30	
746000	Const Maint/Repair-Bldg		201,500.00			243,784.06	
752000	Marketing - Advertising		3,000.00			3,828.32	
761000	Natural Gas		45,000.00			17,967.29	
764000	Electricity		85,000.00			72,858.25	
765000	Voice Communication Line		20,000.00			14,545.64	
766000	Water & Sanitation		22,000.00			17,164.97	
768000	Postage		600.00			565.77	
769000	Permits/Licenses/Fees		22,000.00			13,310.37	
770000	Risk Management Charges		90,000.00			103,813.36	
770800	Unemployment Comp Insur		16,938.40			8,937.45	
781000	Lease Purch-Other-Principal		0.00	145,000.00		145,000.00	145,000.00
781500	Lease Purch-Other-Interest		0.00	315,630.70		315,630.70	315,630.70
950000	Transfers District Fees		921,124.13			921,176.28	
	Purchased Services		1,829,817.53	460,630.70		2,174,412.30	460,630.70
804000	Fund Raising		1,500.00			0.00	
805000	Materials/Supplies-Other		23,000.00			13,524.85	
806000	Materials/Supplies Resale		20,500.00			16,535.58	
810000	Office Material/Supplies		3,500.00			3,979.27	
810001	Office Equipment - Under $5K		11,000.00			10,140.86	
812000	Clinic Supplies/Materials		1,250.00			2,084.47	
814000	Custodial Supplies		17,200.00			14,391.67	
820000	Instructional Material/Supply		108,035.00			66,693.07	

820001	Instructional Equip-Under $5K		58,500.00			189,136.79	
822000	Textbooks		43,500.00			17,925.86	
823000	Copier Usage		35,000.00			28,473.41	
824000	Testing Materials		2,000.00			29.22	
826000	Graduation Materials		500.00			0.00	
840000	Maint Materials/Supplies		30,000.00			21,914.26	
870000	Library Materials		5,700.00			7,230.80	
885000	Miscellaneous Expense		500.00			472.40	
889000	Consumable Supplies		500.00			63.48	
	Materials and Supplies		362,185.00	-		392,595.99	-
930000	Building Improvements	DOORS	59,000.00	0.00			
		SOUND BOOTH	18,053.01				
930000	Building Improvements	72ND AVENUE PROJECT	625,000.00	1,700,339.33		2,006,083.93	
	Capital Outlay		702,053.01	1,700,339.33		2,006,083.93	-
		801000 Contengency Appropriation for Building Needs	0.00				
	Total Expenditures		10,237,664.41	2,160,970.03		11,602,380.97	460,630.70
NET PROFIT/(LOSS)		-19.50%	-2,023,052.58		-8.42%	-937,300.86	
	801000 Contigency Appropriation of Carry Forward over 15%		0.00			2,886,046.00	

Jefferson County School District, R-1

Calculation of Per Pupil Revenue /Summary of District Service Expenses

Fiscal Year Ending June 30, 2024 Actual

CDE Funding Sheet
8/9/2024

	Lincoln Academy
School Identifying Number	**55800**
Per Pupil Revenue (PPR) GT8 CDE Funding Sheet	10,328.40
October Count	772
Kindergarden .08 Factor FTE	0.00
Total Funded FTE (A10 plus A11)	772.00
Annual Pupil Funding (450000-7900)	**7,973,524.80**
District Services (Annually)	
Administration Services 5% of PPR (950000-0058)	398,676.24
Special Education Programs $545 per FTE less Home school FTE (950000-0057)	420,740.00
Special Education Programs $545 per FTE (950000-0057) Home School	0.00
English as a Second Language $130 per FTE (950000-0060)	100,360.00
EAP Annual Rate per School $700 0-50 staff. $1,400 50+ (950000-0015)	1,400.00
Library Services Jeffcat $3.00 per FTE (950000-7900)	0.00
	921,176.24
Other Funding	
Mill Levy Over-ride	
Flat Mill Levy Funding 95% FTE $1401.29	1,081,794.34
Flat Mill Levy Funding 5% FRL $389.12	98,058.49
2018 Inflation Mill Levy Over Ride Funding 95% FTE $491.73	379,615.17
2018 Inflation Mill Levy Over Ride Funding 5% FRL $130.06	32,776.23
Total Mill Levy Over-ride (411000-8819)	**1,592,244.23**
Charter School Capital Construction Grant- (CR020 433000-3113)	**295,568.86**
CDE CSCC Distribution Jun 2024	
ECEA PPR and Additional Tier B Funding (434000-3130)	**90,354.00**
Based on Dec 22 SPED Count	
Additional At-Risk (433000-3235) $12.50 per F&R	**3,037.75**
HB24-1389 Newcomer Funding (438000-3291) $7.16 per pupil	**5,527.52**
State Mill Levy Override Match (433500-3282)	**10,051.44**
Onetime funding	
Total Funding FY24	9,970,308.60
Total Fees FY24	921,176.24