

Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School

Budget for 24-25



Account		24-25 Working Budget Board Approved December 17, 2024		
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	1,539,180.00	0.00	
415000	Earnings On Investments	11,330.00	0.00	
419000	Other Revenue	1,137.00	0.00	
433000	State Revenue - Cap Construction	305,866.40	0.00	
433800	Universal Preschool Funding	310,000.00	0.00	
434000	Exceptional Children Revenue	82,250.00	0.00	
450000	Transfers PPR Funding ONLY	8,367,137.00	0.00	
451000	Fees/Dues	82,817.00	0.00	
455000	Tuition from Individuals	200,000.00	0.00	
461000	Building Rental	5,000.00	0.00	
474000	Trans - Field Trips	49,968.00	0.00	
482000	Resale/Activity Revenue	21,711.00	0.00	
498000	Donations	35,000.00	0.00	
499000	Miscellaneous Revenue	-	0.00	
950500	State Intercept Bond Transfers	(460,902.42)	0.00	460,902.42
950500	Bond R & R Payments	-	0.00	0.00
	Revenues	10,593,670.98	0.00	460,902.42
	Salaries		6,070,000.00	
	Benefits		1,780,600.00	
	Total Salaries and Benefits		7,850,600.00	
701000	Mileage And Travel		2,000.00	
702000	Employee Training & Conf		18,350.00	
708000	Employee Background Verificatn		3,250.00	
710000	Meals/Refreshments		7,805.00	
713000	Student Transportation		10,498.00	
715000	Student Admission/Entry Fees		51,000.00	
721000	Legal Fees		18,000.00	
723000	Printing		1,100.00	
731000	Contracted Services		209,000.00	
735000	Bank Fees		2,000.00	
743000	Equipment Rental		2,000.00	
745000	Contract Maint/Eq Repair		12,100.00	
745500	Technology Services		85,000.00	
746000	Const Maint/Repair-Bldg		110,000.00	
752000	Marketing - Advertising		3,000.00	

761000	Natural Gas		40,000.00	
764000	Electricity		85,000.00	
765000	Voice Communication Line		30,000.00	
766000	Water & Sanitation		22,000.00	
768000	Postage		600.00	
769000	Permits/Licenses/Fees		22,000.00	
770000	Risk Management Charges		130,000.00	
770800	Unemployment Comp Insur		18,244.00	
781000	Lease Purch-Other-Principal		0.00	150,000.00
781500	Lease Purch-Other-Interest		0.00	312,100.10
950000	Transfers District Fees		928,932.00	
	Purchased Services		1,811,879.00	462,100.10
804000	Fund Raising		1,500.00	
805000	Materials/Supplies-Other		23,000.00	
806000	Materials/Supplies Resale		24,610.00	
810000	Office Material/Supplies		4,500.00	
810001	Office Equipment - Under \$5K		35,000.00	
812000	Clinic Supplies/Materials		2,500.00	
814000	Custodial Supplies		17,200.00	
820000	Instructional Material/Supply		108,035.00	
820001	Instructional Equip-Under \$5K		63,282.95	
822000	Textbooks		20,000.00	
823000	Copier Usage		35,000.00	
824000	Testing Materials		2,000.00	
826000	Graduation Materials		500.00	
840000	Maint Materials/Supplies		33,000.00	
870000	Library Materials		3,200.00	
885000	Miscellaneous Expense		500.00	
889000	Consumable Supplies		500.00	
	Materials and Supplies		374,327.95	-
930000	Building Improvements		260,392.95	0.00
	Capital Outlay		260,392.95	-
801000	Contingency Appropriation for Building Needs		0.00	
	Total Expenditures		10,297,199.90	462,100.10
NET PROFIT/(LOSS)		2.67%	295,273.40	