

Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School
Budget for 24-25



Account		24-25 Working Budget Board Approved June 10, 2025		
		Estimated Revenue	Budget	Bond Transfers
	Prior Year Carry forward			
401000	Commissions/Profits	-	0.00	
401400	Ticket Sales	1,668.00	0.00	
408000	Resale	20,000.00	0.00	
409000	Sales-Fund Raising	2,200.00	0.00	
411000	Prop Tax-Mill Levy Override	1,622,434.39	0.00	
415000	Earnings On Investments	24,807.58	0.00	
419000	Other Revenue	5,442.00	0.00	
433000	State Revenue - Cap Construction	299,913.59	0.00	
433800	Universal Preschool Funding	310,000.00	0.00	
434000	Exceptional Children Revenue	108,172.74	0.00	
450000	Transfers PPR Funding ONLY	8,360,444.38	0.00	
451000	Fees/Dues	82,817.00	0.00	
455000	Tuition from Individuals	268,699.92	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	10,757,376.18	0.00	460,902.42
512100-513100	Adminstration		349,580.00	
521100-599830	Other		5,677,276.00	
	Salaries		6,026,856.00	
699000	Employee Benefits		1,650,000.00	
	Benefits		1,650,000.00	
	Total Salaries and Benefits		7,676,856.00	
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		200,000.00	
735000	Bank Fees		2,000.00	

743000	Equipment Rental		2,000.00	
745000	Contract Maint/Eq Repair		7,100.00	
745500	Technology Services		60,550.00	
746000	Const Maint/Repair-Bldg		157,000.00	
747000	Software Purch/Lease		24,450.00	
752000	Marketing - Advertising		13,000.00	
761000	Natural Gas		20,000.00	
764000	Electricity		95,000.00	
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		928,598.00	
	Purchased Services		1,844,545.00	462,100.10
804000	Fund Raising		1,500.00	
805000	Materials/Supplies-Other		11,000.00	
806000	Materials/Supplies Resale		24,610.00	
810000	Office Material/Supplies		4,500.00	
810001	Office Equipment - Under \$5K		19,000.00	
812000	Clinic Supplies/Materials		2,500.00	
814000	Custodial Supplies		14,200.00	
820000	Instructional Material/Supply		83,035.00	
820001	Instructional Equip-Under \$5K		67,000.00	
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		21,000.00	
870000	Library Materials		3,200.00	
885000	Miscellaneous Expense		500.00	
889000	Consumable Supplies		500.00	
	Materials and Supplies		310,045.00	-
930000	Building Improvements		210,392.95	0.00
	Capital Outlay		210,392.95	-
	Total Expenditures		10,041,838.95	462,100.10
801000	Contingency Appropriation for Building Needs		5,778,522.00	
NET PROFIT/(LOSS)		6.37%	714,339.55	