Jefferson County Public Schools
Charter Schools
Lincoln Academy Charter School
Budget for 25-26

Account Number	Description	25-26 Proposed Budget 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	1,614,409.56	0.00	
415000	Earnings On Investments	11,330.00	0.00	
419000	Other Revenue	1,137.00	0.00	
433000	State Revenue - Cap Construction	290,000.00	0.00	
433800	Universal Preschool Funding	$291,006.00	0.00	
434000	Exceptional Children Revenue	90,172.74	0.00	
450000	Transfers PPR Funding ONLY	8,320,906.44	0.00	
450000	Transfers Bond	458,876.00		
451000	Fees/Dues	82,817.00	0.00	
455000	Tuition from Individuals	$214,000.00	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	(458,876.00)	0.00	458,876.00
950500	Bond R & R Payments		0.00	
	Revenues	**11,070,634.74**		
512100-513100	Adminstration		349,016.00	
521100	Teacher		3,625,488.00	
521900-599830	Other		2,418,223.00	
	Salaries		6,392,727.00	
699000	Employee Benefits		1,846,833.00	
	Benefits		1,846,833.00	
	Total Salaries and Benefits		**8,239,560.00**	
701000	Mileage And Travel		2,000.00	
702000	Employee Training & Conf		11,075.00	
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		5,000.00	
723000	Printing		1,100.00	
731000	Contracted Services		219,450.00	
735000	Bank Fees		2,000.00	

743000	Equipment Rental		2,000.00	
745000	Contract Maint/Eq Repair		7,100.00	
745500	Technology Services		75,000.00	
746000	Const Maint/Repair-Bldg		115,500.00	
752000	Marketing - Advertising		6,000.00	
761000	Natural Gas		25,000.00	
764000	Electricity		85,000.00	
765000	Voice Communication Line		20,000.00	
766000	Water & Sanitation		22,000.00	
768000	Postage		600.00	
769000	Permits/Licenses/Fees		22,000.00	
770000	Risk Management Charges		150,500.00	
770800	Unemployment Comp Insur		13,000.00	
781000	Lease Purch-Other-Principal		150,000.00	150,000.00
781500	Lease Purch-Other-Interest		308,507.00	308,507.00
950000	Transfers District Fees		934,488.66	
	Purchased Services		**2,249,873.66**	
804000	Fund Raising		1,500.00	
805000	Materials/Supplies-Other		23,000.00	
806000	Materials/Supplies Resale		20,610.00	
810000	Office Material/Supplies		4,500.00	
810001	Office Equipment - Under $5K		26,200.00	
812000	Clinic Supplies/Materials		2,500.00	
814000	Custodial Supplies		16,200.00	
820000	Instructional Material/Supply		88,035.00	
820001	Instructional Equip-Under $5K		83,282.95	
822000	Textbooks		20,000.00	
823000	Copier Usage		30,000.00	
824000	Testing Materials		2,000.00	
826000	Graduation Materials		500.00	
840000	Maint Materials/Supplies		27,000.00	
870000	Library Materials		3,200.00	
885000	Miscellaneous Expense		500.00	
889000	Consumable Supplies		500.00	
	Materials and Supplies		**349,527.95**	
930000	Building Improvements		-	
	Capital Outlay		0.00	
801000	Contingency Appropriation for Building Needs			
	Total Expenditures		**10,838,961.61**	-
NET PROFIT/(LOSS)		**2.09%**	**231,673.13**	