



**Budget for 13-14**

**Final PPR and Cap Const Funding  
Modified Bond Transactions**

Account		13-14 BUDGET Board 04/14/14		BOARD APPROPRIATION	
Number	Description	Estimated Revenue	Budget	Bond Transfers	\$800,000 PROJECT FUND
	<b>Prior Year Carry forward</b>			77,123.48	
401300	Vending Machines	284.00	0.00		
408000	Resale	8,000.00	0.00		
409000	Sales-Fund Raising	8,000.00	0.00		
415000	Earnings On Investments	-	0.00		
416000	Proceeds Lease/Purchase	15,000.00	0.00		
419000	Other Revenue	12,000.00	0.00		
433000	State Revenue - Other	53,800.21	0.00		
440600	Federal/State Reimb Food Svc	-	0.00		
450000	Transfers District Funding	3,860,802.24	0.00		
451000	Fees/Dues	69,795.00	0.00		
451500	Student Fees-Registration	-	0.00		
455000	Tuition from Individuals	95,000.00	0.00		
456000	Tuition-Extended Day Kdgn	120,000.00	0.00		
461000	Building Rental	5,500.00	0.00		
474000	Trans - Field Trips	30,500.00	0.00		
481000	Concession Revenue	36,372.00	0.00		
482000	Resale/Activity Revenue	16,000.00	0.00		
492000	Textbook Fees	2,500.00	0.00		
498000	Donations	29,000.00	0.00		
499000	Miscellaneous Revenue	500.00	0.00		
950500	State Intercept Bond Transfers	(462,273.59)	0.00	462,273.59	
950500	Bond R &R Payments	-	0.00		
	<b>Revenues</b>	<b>3,900,779.86</b>	<b>-</b>	<b>462,273.59</b>	<b>-</b>
	<b>Available</b>	<b>3,900,779.86</b>		<b>539,397.07</b>	<b>-</b>
512100	Principal		81,362.00		
513100	Assistant Principal		69,198.06		
521000	Dean		-		
521100	Teacher		1,433,022.41		
521900	Substitute Teacher		24,890.00		
522100	Counselor		6,650.00		
522200	Teacher Librarian		34,780.03		
524200	Coordinator - Classified		10,000.00		
526500	Administrator		28,113.42		
529200	Occupational Therapist		14,688.00		
529400	Charter Nurse		16,180.20		
529500	Psychologist		21,000.00		
529600	Social Worker		9,150.00		
529800	Speech Therapist		33,100.00		
552100	School Secretary		116,871.60		
557100	Paraprofessional		260,314.50		
591100	Custodian		99,998.63		
599400	Unused Sick Leave		20,000.00		
599810	Additional Pay - Certificated		4,455.00		
599820	Additional Pay-Classified		5,005.00		
599830	Additional Pay-Administrative		2,055.00		
	Move Money Carried from 12-13		-		
	<b>Salaries</b>		<b>2,290,833.85</b>	<b>-</b>	<b>-</b>
699000	Employee Benefits		502,707.40	-	-
	<b>Benefits</b>		<b>502,707.40</b>	<b>-</b>	<b>-</b>
	<b>Total Salaries and Benefits</b>		<b>2,793,541.25</b>	<b>-</b>	<b>-</b>
701000	Mileage And Travel		1,000.00		
702000	Employee Training & Conf		5,000.00		
703000	Awards And Banquets		0.00		
704000	Orientation-Inserv-Workshops		0.00		
708000	Employee Background Verificatn		1,000.00		
710000	Meals/Refreshments		6,000.00		
713000	Student Transportation		5,500.00		
715000	Student Admission/Entry Fees		31,780.00		
717000	Athletic Trainers		0.00		
721000	Legal Fees		0.00		
723000	Printing		2,000.00		
729000	Contract Labor		0.00		
731000	Contracted Services		90,812.80		6,557.50
735000	Bank Fees & Other Expense		0.00		
736000	Bad Debt Expense		0.00		
743000	Equipment Rental		2,000.00		
745000	Contract Maint/Eq Repair		6,500.00		
745500	Technology Services		10,000.00		
746000	Const Maint/Repair-Bldg		21,788.23		
747000	Software Purch/Lease		12,000.00		
752000	Marketing - Advertising		1,000.00		

760000	Telephone/Pagers/Modems		50.00		
761000	Natural Gas		17,000.00		
764000	Electricity		40,000.00		
765000	Voice Communication Line		12,500.00		
766000	Water & Sanitation		17,000.00		
768000	Postage		500.00		
769000	Permits/Licenses/Fees		33,000.00		
770000	Risk Management Charges		30,000.00		
770800	Unemployment Comp Insur		6,961.00		
775000	Community Relations		500.00		
781000	Lease Purch-Other-Principal		0.00	110,000.00	
781000	Promissory Note Principal		30,000.00		
781500	Lease Purch-Other-Interest		0.00	274,250.71	
950000	Transfers District Fees		507,890.71		
	<b>Purchased Services</b>		<b>891,782.74</b>	<b>384,250.71</b>	<b>6,557.50</b>
803000	Subscriptions/Books		700.00		
804000	Fund Raising		0.00		
805000	Materials/Supplies-Other		10,000.00		
806000	Materials/Supplies Resale		24,000.00		
810000	Office Material/Supplies		3,000.00		
810001	Office Equipment - Under \$5K		19,000.00		
812000	Clinic Supplies/Materials		408.00		
814000	Custodial Supplies		11,000.00		
820000	Instructional Material/Supply		44,000.00		
820001	Instructional Equip-Under \$5K		17,600.00		
822000	Textbooks		17,000.00		
823000	Copier Usage		18,000.00		
824000	Testing Materials		1,000.00		
826000	Graduation Materials		500.00		
840000	Maint Materials/Supplies		20,000.00		
870000	Library Materials		2,000.00		
880000	Purchased Food		36,372.00		
885000	Miscellaneous Expense		1,020.00		
889000	Consumable Supplies		400.00		
	<b>Materials and Supplies</b>		<b>226,000.00</b>	<b>-</b>	<b>-</b>
918000	Appliance/Comm Equip		8,211.77		
929000	Athletic Equipment		0.00		
930000	Building Improvements Bond Project Fund		9,187.20		619,709.35
931000	Site Acquisition		0.00		
	<b>Capital Outlay</b>		<b>17,398.97</b>	<b>-</b>	<b>619,709.35</b>
	<b>Total Expenditures</b>		<b>3,928,722.96</b>	<b>384,250.71</b>	<b>626,266.85</b>
				<b>155,146.36</b>	
	<b>NET PROFIT/(LOSS)</b>		<b>(27,943.10)</b>		
	<b>Jefferson County School District, R-1</b>				
	<i>Calculation of Per Pupil Revenue /Summary of District Service Expenses</i>				
	<b>BUDGETED PPR 13-14</b>				
		<b>Lincoln Academy</b>			
		<b>55800</b>			
	<b>Per Pupil Revenue</b>		6,481.08		
	<b>One-day Count</b>		<b>566.96</b>		
	Annual Pupil Funding		3,674,513.12		
				<b>TOTAL REVENUE</b>	
				<b>ACCT 450000</b>	
	MILL LEVY OVERRIDE FUNDS \$247	140,039.12	3,674,513.12		
			140,039.12		
	ECEA Per Pupil Revenue	1,250.00	46,250.00		
	<b>Exceptional Children One-day Count DEC 2012</b>	37.00	<b>3,860,802.24</b>		
	<i>Annual ECEA Funding</i>	46,250.00			
	ECEA Per Pupil Revenue, Tier B	888.06			
	<b>Tier B DEC 2012</b>	0.00			
	<i>Annual Tier B Funding</i>	0.00			
	<i>Total Annual ECEA Funding</i>	<b>46,250.00</b>			
	<b>District Services (Annually)</b>				
	Administration Services 5% of PPR	183,725.66			
	Insurance Reserve \$86.76 per student	49,189.45			
	Special Education Programs \$370 per student	209,775.20			
	English as a Second Language \$115 per student	65,200.40			
	<b>Total District Services</b>	<b>507,890.71</b>	<b>ACCT 950000</b>		