

**2015-'16 General Fund Expenditures  
Lincoln Charter School**

5/1/2015, 12:40 PM

		2013-'14 Reported	2015-'16 Budgeted	\$ Incr (\$ Decr)	% Incr (% Decr)
Major Function	Major Object				
<b>Instruction - Regular Ed.</b>	1100 100 - Salaries / Wages	\$ 2,603,069	\$ 2,364,548	\$ (238,521)	-9.2%
	200 - Benefits	\$ 1,041,733	\$ 1,476,785	\$ 435,052	41.8%
	300 - Contr'd Prof'l Services	\$ 343,866	\$ 133,501	\$ (210,365)	-61.2%
	400 - Property Services	\$ -	\$ -	\$ -	
	500 - Other Services	\$ 21,361	\$ 255,500	\$ 234,139	1096.1%
	600 - Supplies/Utilities	\$ 326,815	\$ 282,599	\$ (44,216)	-13.5%
	700 - Equipment	\$ -	\$ 75,000	\$ 75,000	
	800 - Other Objects	\$ 8,545	\$ 6,000	\$ (2,545)	-29.8%
	900 - Other Financing	\$ -	\$ -	\$ -	
			<b>\$ 4,345,389</b>	<b>\$ 4,593,932</b>	<b>\$ 248,543</b>
<b>Instruction - Special Ed.</b>	1200 100 - Salaries / Wages	\$ 397,339	\$ 341,320	\$ (56,019)	-14.1%
	200 - Benefits	\$ 192,870	\$ 169,332	\$ (23,538)	-12.2%
	300 - Contr'd Prof'l Services	\$ 198,112	\$ 137,600	\$ (60,512)	-30.5%
	400 - Property Services	\$ -	\$ 11,200	\$ 11,200	
	500 - Other Services	\$ -	\$ -	\$ -	
	600 - Supplies/Utilities	\$ -	\$ 13,390	\$ 13,390	
	700 - Equipment	\$ -	\$ -	\$ -	
	800 - Other Objects	\$ -	\$ -	\$ -	
	900 - Other Financing	\$ -	\$ -	\$ -	
			<b>\$ 788,321</b>	<b>\$ 672,842</b>	<b>\$ (115,479)</b>
<b>Supervision of Pupil Personnel</b>	2100 100 - Salaries / Wages	\$ 60,623	\$ 65,545	\$ 4,922	8.1%
	200 - Benefits	\$ 25,402	\$ 39,679	\$ 14,277	56.2%
	300 - Contr'd Prof'l Services	\$ 727	\$ 1	\$ (726)	-99.9%
	400 - Property Services	\$ -	\$ -	\$ -	
	500 - Other Services	\$ -	\$ -	\$ -	
	600 - Supplies/Utilities	\$ -	\$ 500	\$ 500	
	700 - Equipment	\$ -	\$ -	\$ -	
	800 - Other Objects	\$ -	\$ -	\$ -	
	900 - Other Financing	\$ -	\$ -	\$ -	
			<b>\$ 86,752</b>	<b>\$ 105,725</b>	<b>\$ 18,973</b>
<b>Library &amp; Computer- Assistive Instruction</b>	2200 100 - Salaries / Wages	\$ 183,302	\$ 222,433	\$ 39,131	21.3%
	200 - Benefits	\$ 77,312	\$ 139,098	\$ 61,786	79.9%
	300 - Contr'd Prof'l Services	\$ -	\$ 38,300	\$ 38,300	
	400 - Property Services	\$ -	\$ 58,800	\$ 58,800	
	500 - Other Services	\$ 57,294	\$ 74,308	\$ 17,014	29.7%
	600 - Supplies/Utilities	\$ 25,864	\$ 86,080	\$ 60,216	232.8%
	700 - Equipment	\$ -	\$ 24,000	\$ 24,000	
	800 - Other Objects	\$ 388	\$ -	\$ (388)	-100.0%
	900 - Other Financing	\$ -	\$ -	\$ -	
			<b>\$ 344,160</b>	<b>\$ 643,019</b>	<b>\$ 298,859</b>

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		2013-'14 Reported	2015-'16 Budgeted	\$ Incr (\$ Decr)	% Incr (% Decr)
Major Function	Major Object				
<b>Administrative &amp; Secretarial Services</b>	2300 100 - Salaries / Wages	\$ 601,004	\$ 420,375	\$ (180,629)	-30.1%
	200 - Benefits	\$ 117,844	\$ 227,102	\$ 109,258	92.7%
	300 - Contr'd Prof'l Services	\$ 114,155	\$ 78,000	\$ (36,155)	-31.7%
	400 - Property Services	\$ -	\$ 20,000	\$ 20,000	
	500 - Other Services	\$ 2,409	\$ 14,000	\$ 11,591	481.2%
	600 - Supplies/Utilities	\$ 22,464	\$ 2	\$ (22,462)	-100.0%
	700 - Equipment	\$ -	\$ 1	\$ 1	
	800 - Other Objects	\$ 1,431	\$ -	\$ (1,431)	-100.0%
	900 - Other Financing	\$ -	\$ -	\$ -	
		<b>\$ 859,307</b>	<b>\$ 759,480</b>	<b>\$ (99,827)</b>	<b>-11.6%</b>
<b>Nursing &amp; Medical Services</b>	2400 100 - Salaries / Wages	\$ 67,419	\$ 111,100	\$ 43,681	64.8%
	200 - Benefits	\$ 18,087	\$ 71,276	\$ 53,189	294.1%
	300 - Contr'd Prof'l Services	\$ -	\$ 32,000	\$ 32,000	
	400 - Property Services	\$ -	\$ -	\$ -	
	500 - Other Services	\$ -	\$ -	\$ -	
	600 - Supplies/Utilities	\$ 8,068	\$ 3,000	\$ (5,068)	-62.8%
	700 - Equipment	\$ -	\$ -	\$ -	
	800 - Other Objects	\$ -	\$ -	\$ -	
	900 - Other Financing	\$ -	\$ -	\$ -	
		<b>\$ 93,574</b>	<b>\$ 217,376</b>	<b>\$ 123,802</b>	<b>132.3%</b>
<b>Business Services</b>	2500 100 - Salaries / Wages	\$ 564,373	\$ 85,850	\$ (478,523)	-84.8%
	200 - Benefits	\$ 102,091	\$ 45,346	\$ (56,745)	-55.6%
	300 - Contr'd Prof'l Services	\$ 578,790	\$ 50,000	\$ (528,790)	-91.4%
	400 - Property Services	\$ -	\$ -	\$ -	
	500 - Other Services	\$ 2,705	\$ -	\$ (2,705)	-100.0%
	600 - Supplies/Utilities	\$ 25,225	\$ 58,000	\$ 32,775	129.9%
	700 - Equipment	\$ -	\$ 12,000	\$ 12,000	
	800 - Other Objects	\$ 1,606	\$ -	\$ (1,606)	-100.0%
	900 - Other Financing	\$ -	\$ -	\$ -	
		<b>\$ 1,274,790</b>	<b>\$ 251,196</b>	<b>\$ (1,023,594)</b>	<b>-80.3%</b>
<b>Maintenance &amp; Custodial Services</b>	2600 100 - Salaries / Wages	\$ 37,038	\$ 194,837	\$ 157,799	426.0%
	200 - Benefits	\$ 17,962	\$ 125,968	\$ 108,006	601.3%
	300 - Contr'd Prof'l Services	\$ 9,475	\$ -	\$ (9,475)	-100.0%
	400 - Property Services	\$ 607,578	\$ 369,500	\$ (238,078)	-39.2%
	500 - Other Services	\$ 18,369	\$ 60,000	\$ 41,631	226.6%
	600 - Supplies/Utilities	\$ 60,488	\$ 118,750	\$ 58,262	96.3%
	700 - Equipment	\$ -	\$ 142,000	\$ 142,000	
	800 - Other Objects	\$ -	\$ -	\$ -	
	900 - Other Financing	\$ -	\$ -	\$ -	
		<b>\$ 750,910</b>	<b>\$ 1,011,055</b>	<b>\$ 260,145</b>	<b>34.6%</b>
<b>Student Transportation Services</b>	2700 100 - Salaries / Wages	\$ 24,755	\$ -	\$ (24,755)	-100.0%
	200 - Benefits	\$ 943	\$ -	\$ (943)	-100.0%
	300 - Contr'd Prof'l Services	\$ -	\$ -	\$ -	
	400 - Property Services	\$ -	\$ -	\$ -	
	500 - Other Services	\$ 309	\$ 5,002	\$ 4,693	1518.8%
	600 - Supplies/Utilities	\$ -	\$ -	\$ -	
	700 - Equipment	\$ -	\$ -	\$ -	
	800 - Other Objects	\$ -	\$ -	\$ -	
	900 - Other Financing	\$ -	\$ -	\$ -	
		<b>\$ 26,007</b>	<b>\$ 5,002</b>	<b>\$ (21,005)</b>	<b>-80.8%</b>

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5/1/2015, 12:40 PM

Major Function	Major Object	2013-'14 Reported	2015-'16 Budgeted	\$ Incr (\$ Decr)	% Incr (% Decr)
<b>Other Technical Services</b>	2800				
	100 - Salaries / Wages	\$ -	\$ -	\$ -	
	200 - Benefits	\$ -	\$ -	\$ -	
	300 - Contr'd Prof'l Services	\$ -	\$ 11,500	\$ 11,500	
	400 - Property Services	\$ -	\$ -	\$ -	
	500 - Other Services	\$ -	\$ -	\$ -	
	600 - Supplies/Utilities	\$ -	\$ -	\$ -	
	700 - Equipment	\$ -	\$ -	\$ -	
	800 - Other Objects	\$ -	\$ -	\$ -	
	900 - Other Financing	\$ -	\$ -	\$ -	
		<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	
<b>Food Services</b>	3100				
	100 - Salaries / Wages	\$ 321	\$ 127,821	\$ 127,500	39719.6%
	200 - Benefits	\$ 49	\$ 51,011	\$ 50,962	104003.5%
	300 - Contr'd Prof'l Services	\$ -	\$ 40,999	\$ 40,999	
	400 - Property Services	\$ -	\$ 3,200	\$ 3,200	
	500 - Other Services	\$ 65,490	\$ -	\$ (65,490)	-100.0%
	600 - Supplies/Utilities	\$ -	\$ 136,741	\$ 136,741	
	700 - Equipment	\$ -	\$ -	\$ -	
	800 - Other Objects	\$ -	\$ -	\$ -	
	900 - Other Financing	\$ -	\$ -	\$ -	
		<b>\$ 65,860</b>	<b>\$ 359,772</b>	<b>\$ 293,912</b>	<b>446.3%</b>
<b>School-Sponsored Activities &amp; Community Services</b>	3200				
	100 - Salaries / Wages	\$ -	\$ 46,359	\$ 46,359	
	200 - Benefits	\$ -	\$ 32,841	\$ 32,841	
	300 - Contr'd Prof'l Services	\$ -	\$ -	\$ -	
	400 - Property Services	\$ -	\$ -	\$ -	
	500 - Other Services	\$ -	\$ 12,000	\$ 12,000	
	600 - Supplies/Utilities	\$ -	\$ 99,600	\$ 99,600	
	700 - Equipment	\$ -	\$ 1,500	\$ 1,500	
	800 - Other Objects	\$ 437,452	\$ -	\$ (437,452)	-100.0%
	900 - Other Financing	\$ -	\$ -	\$ -	
		<b>\$ 437,452</b>	<b>\$ 192,300</b>	<b>\$ (245,152)</b>	<b>-56.0%</b>
<b>Financing &amp; Debt Services</b>	5100				
	100 - Salaries / Wages	\$ -	\$ -	\$ -	
	800 - Other Objects	\$ -	\$ -	\$ -	
	900 - Other Financing	\$ -	\$ 579,027	\$ 579,027	
		<b>\$ -</b>	<b>\$ 579,027</b>	<b>\$ 579,027</b>	
<b>Budgetary Reserve</b>	5900				
	100 - Salaries / Wages	\$ -	\$ -	\$ -	
	800 - Other Objects	\$ -	\$ 50,000	\$ 50,000	
		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
		<b>\$ 9,072,522</b>	<b>\$ 9,452,225</b>	<b>\$ 379,703</b>	<b>4.2%</b>
	<b>Revenues</b>	<b>\$ 8,400,986</b>	<b>\$ 9,490,771</b>	<b>\$ 1,089,785</b>	<b>13.0%</b>
	<b>Net Surplus (Deficit)</b>	<b>\$ (671,536)</b>	<b>\$ 38,546</b>		