



Charter Schools  
Lincoln Academy Charter School

**Budget for 20-21**

Account		20-21 WORKING BUDGET FOR BOARD APPROVAL JUNE 14, 2021		
Number	Description	Estimated Revenue	Budget	Bond Transfers
	<b>Prior Year Carry forward</b>			
401000	Commissions/Profits	2,157.19	0.00	
401400	Ticket Sales	-	0.00	
408000	Resale	9,263.00	0.00	
409000	Sales-Fund Raising	294.00	0.00	
411000	Prop Tax-Mill Levy Override	1,349,936.70	0.00	
415000	Earnings On Investments	63.00	0.00	
419000	Other Revenue	10.00	0.00	
<b>431100</b>	<b>Proceeds 2021 Bond Refinancing</b>			<b>8,935,545.85</b>
433000	State Revenue - Other	217,843.20	0.00	
434000	Exceptional Children Revenue	89,384.40	0.00	
438000	State ELPV Revenue	9,681.12	0.00	
450000	Transfers PPR Funding ONLY	5,726,390.62	0.00	
451000	Fees/Dues	42,675.00	0.00	
455000	Tuition from Individuals	241,715.30	0.00	
461000	Building Rental	9,600.00	0.00	
474000	Trans - Field Trips	10,595.76	0.00	
482000	Resale/Activity Revenue	400.00	0.00	
498000	Donations	34,099.00	0.00	
499000	Miscellaneous Revenue	-	0.00	
950500	State Intercept Bond Transfers	(482,834.50)	0.00	482,834.50
950500	Adjustment to Intercept payments	38,782.71	0.00	-38,782.71
950500	Ttransfer from R&R	-	0.00	
950500	Bond R &R Payments	-	0.00	0.00
	<b>Revenues</b>	<b>7,300,056.50</b>	<b>0.00</b>	<b>9,379,597.64</b>
512100-513100	Administration		298,025.28	
521100	Teacher		2,408,902.43	
521900	Substitute Teacher		14,195.00	
522100	Counselor		23,991.21	
522200	Teacher Librarian		65,461.80	
524200	Coordinator - Classified		119,971.82	
526200	Instructional Coach		38,327.70	
529200	Occupational Therapist		35,329.61	
529400	Charter Nurse		30,794.42	
529500	Psychologist		0.00	
529600	Social Worker		58,558.00	
529800	Speech Therapist		41,873.17	
552100	School Secretary		186,482.53	
557100	Paraprofessional		668,637.38	
557600	Clinic Aides		25,494.00	
591100	Custodian		155,755.15	
591400	Campus Supervisor		47,779.34	
599400	Unused Sick Leave		31,555.38	
599810	Additional Pay - Certificated		753.90	
599820	Additional Pay-Classified		4,024.91	
599830	Additional Pay-Administrative		0.00	
	<b>Salaries</b>		<b>4,255,913.03</b>	<b>-</b>
699000	Employee Benefits		1,155,182.32	-
	<b>Benefits</b>		<b>1,155,182.32</b>	<b>-</b>
	<b>Total Salaries and Benefits</b>		<b>5,411,095.35</b>	

701000	Mileage And Travel				291.17	
702000	Employee Training & Conf				20,060.46	
708000	Employee Background Verificatn				2,413.00	
710000	Meals/Refreshments				3,809.80	
713000	Student Transportation				3,257.02	
715000	Student Admission/Entry Fees				7,642.00	
721000	Legal Fees				11,360.00	142,500.00
723000	Printing				0.00	
731000	Contracted Services				219,590.61	9,553.30
743000	Equipment Rental				4,399.78	
745000	Contract Maint/Eq Repair				6,974.03	
745500	Technology Services				39,482.96	
746,000	Const Maint/Repair-Bldg				82,077.44	
752000	Marketing - Advertising				637.00	
761000	Natural Gas				15,610.21	
764000	Electricity				56,341.14	
765000	Voice Communication Line				14,777.95	
766000	Water & Sanitation				18,165.74	
768000	Postage				196.05	
769000	Permits/Licenses/Fees				21,039.26	40,583.41
770000	Risk Management Charges				80,770.99	
770800	Unemployment Comp Insur				12,767.74	
781000	Lease Purch-Other-Principal				0.00	170,000.00
781000	CSDC LOAN PRINCIPAL				0.00	
781001	CSDC LOAN PRINCIPAL Prepayment				0.00	
781500	Lease Purch-Other-Interest				0.00	293,127.50
781500	CSDC LOAN INTEREST				0.00	
950000	Transfers District Fees				758,648.33	
	<b>Purchased Services</b>				1,380,312.68	655,764.21

804000	Fund Raising				0.00	
805000	Materials/Supplies-Other				10,806.77	
806000	Materials/Supplies Resale				8,479.88	
810000	Office Material/Supplies				1,148.08	
810001	Office Equipment - Under \$5K				1,634.67	
812000	Clinic Supplies/Materials				697.50	
814000	Custodial Supplies				12,994.70	
820000	Instructional Material/Supply				79,532.94	
820001	Instructional Equip-Under \$5K				23,725.72	
822000	Textbooks				18,710.00	
823000	Copier Usage				19,738.98	
824000	Testing Materials				227.80	
826000	Graduation Materials				0.00	
840000	Maint Materials/Supplies				19,600.00	
870000	Library Materials				3,200.00	
885000	Miscellaneous Expense				15.00	
889000	Consumable Supplies				8.97	
	<b>Materials and Supplies</b>				200,521.01	
930000	Building Improvements				40,175.14	0.00
	<b>Capital Outlay</b>				40,175.14	-
				801000 Contingency Appropriation for Building Needs	0.00	
	<b>Total Expenditures</b>				7,032,104.18	655,764.21
	<b>NET PROFIT/(LOSS)</b>				267,952.32	8,723,833.43
	19-20 Beginning Fund Balance				2,884,585.00	
	Adjusted Carry Forward				11,876,370.75	
	<b>801000 Contingency Appropriation of Carry Forward over 15%</b>				11,476,319.00	