

## Lincoln Prep FY18 DRAFT Budget

	FY2018
<b>Revenue</b>	
Base Funding	4,311,600
Federal Entitlement	536,018
Athletics	55,000
<b>Total Revenue</b>	<b>4,902,618</b>
<b>Expenses</b>	
<b><i>Salaries &amp; Benefits</i></b>	
Instructional Salaries	1,572,235
Other Instructional Costs (substitutes)	33,600
SPED Salaries	142,598
Support Salaries	274,042
General & Administrative Salaries	554,779
Benefits	1,009,811
<b><i>Total Salaries &amp; Benefits</i></b>	<b>3,587,065</b>
<b><i>Other than Personnel</i></b>	
Curriculum	26,390
Software & Assessment	65,930
Educational Supplies	54,460
Educational Consultants	9,326
Equip & Furniture (non-capital)	2,030
Student Recruiting	8,120
Professional Development	30,000
Utilities	182,700
Custodial & Maintenance	129,093
Transportation	172,196
Legal	47,908
Telecommunications	5,000
Insurance	40,000
Business Supplies	12,000
Media Supplies	1,560
Finance/HR/Operations Support	94,600
Technology Consultants	8,526
Food Service	175,100
Other Instruction	9,000
Other Administration	90,500
<b><i>Total Other than Personnel</i></b>	<b>1,164,439</b>
<b><i>Non-Operating Expenses</i></b>	
Depreciation	88,300
Contingency	62,814
<b><i>Total Non-Operating Expenses</i></b>	<b>151,114</b>
<b>Total Expenses</b>	<b>4,902,618</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>0</b>