

FY2024-25 UNIFORM BUDGET SUMMARY

Lincoln Academy District Code: 1420 Adopted Budget Adopted: April 16, 2024		Object Source	11 Charter School Fund
Budgeted Pupil Count: 756			
Beginning Fund Balance (Includes All Reserves)			
Revenues			
Local Sources	1000 - 1999	1,956,697	
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	365,946	
Federal Sources	4000 - 4999	-	
Total Revenues			2,322,643
Total Beginning Fund Balance and Reserves			2,322,643
Total Allocations To/From Other Funds	5600,5700, 5800	7,558,488	
Transfers To/From Other Funds	5200 - 5300	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			9,881,131
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	4,104,065	
Employee Benefits, including object 0280	0200	1,308,882	
Purchased Services	0300,0400, 0500	567,500	
Supplies and Materials	0600	255,165	
Property	0700	-	
Other	0800, 0900	900	
Total Instruction			6,236,511
Supporting Services			
Students - Program 2100			
Salaries	0100	376,419	
Employee Benefits, including object 0280	0200	19,340	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	1,250	
Property	0700	-	
Other	0800, 0900	-	
Total Students			397,009
Instructional Staff - Program 2200			
Salaries	0100	239,146	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400, 0500	20,950	
Supplies and Materials	0600	11,275	
Property	0700	-	
Other	0800, 0900	-	

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	Object Source	11 Charter School Fund
Total Instructional Staff		271,371
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-
School Administration - Program 2400		
Salaries	0100	644,174
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,0500	204,338
Supplies and Materials	0600	37,700
Property	0700	-
Other	0800, 0900	20,000
Total School Administration		906,213
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,0500	377,924
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		377,924
Operations and Maintenance - Program 2600		
Salaries	0100	222,944
Employee Benefits, including object 0280	0200	147,200
Purchased Services	0300,0400,0500	218,200
Supplies and Materials	0600	227,200
Property	0700	-
Other	0800, 0900	500
Total Operations and Maintenance		816,044
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-

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	Object Source	11 Charter School Fund
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	103,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		103,500
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	59,384
Employee Benefits, including object 0280	0200	19,735
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	15,000
Property	0700	-
Other	0800, 0900	600
Total Community Services		94,719
Education for Adults - Program 3400		

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Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,966,780
Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits, including object 0280	0200	N/A
Purchased Services	0300,0400,0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	460,631
Total Other Uses		460,631
Total Expenditures		9,663,922
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		9,663,922
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)		
	6720	2,327,566
TABOR 3% emergency reserve (9321)	6721	264,001
TABOR multi year obligations (9322)	6722	

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District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Total program reserve (9328)	6728	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	2,769,190
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		5,360,757
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(5,143,548)

Use of a portion of beginning fund balance resolution required?

No