

FY2022-2023 UNIFORM BUDGET

Lincoln Academy Charter School District Code: 1420 Adopted Budget Adopted: May 16, 2023						
	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	31 Bond Redemption	TOTAL
Budgeted Pupil Count: 746						
Beginning Fund Balance (Includes All Reserves)		3,286,523	19,684	33,619	2,495,639	5,835,465
Revenues						
Local Sources	1000 - 1999	1,604,046	75,051	253,895	81,000	2,013,992
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	99,636	-	-	257,862	357,498
Federal Sources	4000 - 4999	-	-	-	-	-
Total Revenues		1,703,682	75,051	253,895	338,862	2,371,490
Total Beginning Fund Balance and Reserves		4,990,205	94,735	287,514	2,834,501	8,206,955
Total Allocations To/From Other Funds	5600,5700, 5800	6,974,988	-	-	-	6,974,988
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)		11,965,193	94,735	287,514	2,834,501	15,181,943
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	3,350,636	12,000	172,812	-	3,535,447
Employee Benefits, including object 0280	0200	880,728	3,432	60,166	-	944,327
Purchased Services	0300,0400, 0500	503,650	41,685	80	-	545,415
Supplies and Materials	0600	217,453	1,800	1,050	-	220,303
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instruction		4,952,467	58,917	234,108	-	5,245,492
Supporting Services						
Students - Program 2100						
Salaries	0100	514,901	-	-	-	514,901
Employee Benefits, including object 0280	0200	191,111	-	-	-	191,111
Purchased Services	0300,0400, 0500	-	-	-	-	-

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Supplies and Materials	0600	4,484,976	-	-	-	4,484,976
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		5,190,988	-	-	-	5,190,988
Instructional Staff - Program 2200						
Salaries	0100	75,522	-	-	-	75,522
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	5,075	-	69	-	5,144
Supplies and Materials	0600	4,700	-	-	-	4,700
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		85,297	-	69	-	85,366
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	1,410	-	-	-	1,410
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		1,410	-	-	-	1,410
School Administration - Program 2400						
Salaries	0100	577,140	-	-	-	577,140
Employee Benefits, including object 0280	0200	236,040	-	-	-	236,040
Purchased Services	0300,0400,					
	0500	92,758	-	1,200	-	93,958
Supplies and Materials	0600	72,986	43,377	530	-	116,893
Property	0700	-	-	-	-	-
Other	0800, 0900	25,870	-	1,000	-	26,870
Total School Administration		1,004,793	43,377	2,730	-	1,050,901
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-

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Employee Benefits, including object 0280		0200	-	-	-	-	-
Purchased Services		0300,0400,					
		0500	353,658	-	-	-	353,658
Supplies and Materials		0600	-	-	-	-	-
Property		0700	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-
Total Business Services			353,658	-	-	-	353,658
Operations and Maintenance - Program 2600							
Salaries		0100	200,982	-	-	-	200,982
Employee Benefits, including object 0280		0200	46,143	-	-	-	46,143
Purchased Services		0300,0400,					
		0500	418,568	-	-	-	418,568
Supplies and Materials		0600	588,396	-	-	-	588,396
Property		0700	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-
Total Operations and Maintenance			1,254,088	-	-	-	1,254,088
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	-	-	-	-	-
Total Student Transportation			-	-	-	-	-
Central Support - Program 2800, including Program 2801							
Salaries		0100	-	-	-	-	-
Employee Benefits, including object 0280		0200	-	-	-	-	-
Purchased Services		0300,0400,					
		0500	142,852	-	2,745	-	145,597
Supplies and Materials		0600	-	-	-	-	-
Property		0700	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-
Total Central Support			142,852	-	2,745	-	145,597

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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	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-

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Total Community Services		-	-	-	-	-
Education for Adults - Program 3400						
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		8,033,086	43,377	5,544	-	8,082,008
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	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	459,024	459,024
Total Other Uses		-	-	-	459,024	459,024
Total Expenditures		12,985,553	102,295	239,652	459,024	13,786,524
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-

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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		12,985,553	102,295	239,652	459,024	13,786,524
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-
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	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(1,020,360)	(7,560)	47,862	2,375,477	1,395,419
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes