

FY2021-2022 UNIFORM BUDGET

Lincoln Academy Charter School District Code: 1420 Adopted OR Revised Budget Adopted: June 13, 2022 Budgeted Pupil Count: 719.00		Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	31 Bond Redemption	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,658,414	38,233	53,945	2,487,318	5,237,911
Revenues							
Local Sources	1000 - 1999		2,009,438	173,747	253,895	11,330	2,448,410
Intermediate Sources	2000 - 2999		-	-	-	-	-
State Sources	3000 - 3999		291,932	-	-	-	291,932
Federal Sources	4000 - 4999		-	-	-	-	-
Total Revenues			2,301,370	173,747	253,895	11,330	2,740,342
Total Beginning Fund Balance and Reserves			4,959,784	211,980	307,840	2,498,648	7,978,253
Total Allocations To/From Other Funds	5600,5700, 5800		6,319,320	-	-	-	6,319,320
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)			11,279,104	211,980	307,840	2,498,648	14,297,572
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100		3,098,097	20,650	202,461	-	3,321,208
Employee Benefits, including object 0280	0200		-	-	-	-	-
Purchased Services	0300,0400, 0500		471,045	53,400	100	-	524,545
Supplies and Materials	0600		182,350	1,800	1,050	-	185,200
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Instruction			3,751,492	75,850	203,611	-	4,030,953
Supporting Services							
Students - Program 2100							
Salaries	0100		458,674	-	-	-	458,674
Employee Benefits, including object 0280	0200		-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-
Supplies and Materials	0600		4,393,306	-	-	-	4,393,306
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Students			4,851,980	-	-	-	4,851,980

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	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	31 Bond Redemption	TOTAL
Instructional Staff - Program 2200						
Salaries	0100	73,247	-	-	-	73,247
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	14,200	-	250	-	14,450
Supplies and Materials	0600	3,200	-	-	-	3,200
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		90,647	-	250	-	90,897
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	5,000	-	-	-	5,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		5,000	-	-	-	5,000
School Administration - Program 2400						
Salaries	0100	661,847	-	-	-	661,847
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	92,455	-	1,185	-	93,640
Supplies and Materials	0600	35,425	46,175	530	-	82,130
Property	0700	-	-	-	-	-
Other	0800, 0900	17,660	-	1,000	-	18,660
Total School Administration		807,387	46,175	2,715	-	856,277
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	315,966	-	-	-	315,966
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		315,966	-	-	-	315,966
Operations and Maintenance - Program 2600						
Salaries	0100	169,467	-	-	-	169,467
Employee Benefits, including object 0280	0200	-	-	-	-	-

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Purchased Services	0300,0400, 0500	197,477	-	-	-	197,477
Supplies and Materials	0600	593,560	-	-	-	593,560
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		960,504	-	-	-	960,504
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	144,870	-	3,008	-	147,878
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		144,870	-	3,008	-	147,878
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		-	-	-	-	-

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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	-	-	-	-	-
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		7,176,354	46,175	5,973	-	7,228,502

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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	-	-	-	459,686	459,686
Total Other Uses		-	-	-	459,686	459,686
Total Expenditures		10,927,846	122,025	209,584	459,686	11,719,141
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		10,927,846	122,025	209,584	459,686	11,719,141

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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))		351,258	89,955	98,256	2,038,962	2,578,432
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes