FY2020-2021 UNIFORM BUDGET SUMMARY

Lincoln Academy Charter School District Code: 1420 Adopted OR Revised Budget Adopted: June 14, 2021 Budgeted Pupil Count: 720.96	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	31 Bond Redemption	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,293,611	46,963	35,363	794,566	3,170,504
Revenues						
Local Sources	1000 - 1999	1,437,311	21,720	241,715	63	1,700,809
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	316,908	-	-	-	316,908
Federal Sources	4000 - 4999	-	-	-	-	-
Total Revenues		1,754,219	21,720	241,715	63	2,017,717
Total Beginning Fund Balance and Reserves		4,047,830	68,683	277,078	794,629	5,188,221
Total Allocations To/From Other Funds	5600,5700, 5800	5,726,391	-	-	-	5,726,391
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	8,935,546	8,935,546
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		9,774,221	68,683	277,078	9,730,175	19,850,158
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	2,951,016	-	161,300	-	3,112,316
Employee Benefits, including object 0280	0200	736,510	681	52,871	-	790,062
Purchased Services	0300,0400, 0500	472,329	10,899	-	-	483,228
Supplies and Materials	0600	120,136	1,521	2,050	-	123,707
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instruction		4,279,991	13,101	216,221	-	4,509,313
Supporting Services						
Students - Program 2100						
Salaries	0100	374,340	-	-	-	374,340
Employee Benefits, including object 0280	0200	171,789	-	-	-	171,789
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	698	-	-	-	698
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		546,827	-	-	-	546,827
Instructional Staff - Program 2200						
Salaries	0100	65,462	-	-	-	65,462
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	20,101	-	250	-	20,351
Supplies and Materials	0600	3,200	-	-	-	3,200
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		88,763	-	250	-	89,013
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	11,360	-	-	142,500	153,860
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		11,360	-	-	142,500	153,860
School Administration - Program 2400						
Salaries	0100	500,262	-	-	-	500,262
Employee Benefits, including object 0280	0200	135,973	-	-	-	135,973
Purchased Services	0300,0400, 0500	100,720	-	1,000	9,553	111,273
Supplies and Materials	0600	24,128	13,056	7,140	-	44,324

FY2020-2021 UNIFORM BUDGET SUMMARY

Lincoln Academy Charter School District Code: 1420 Adopted OR Revised Budget Adopted: June 14, 2021 Budgeted Pupil Count: 720.96	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	31 Bond Redemption	TOTAL
Property	0700	-	-	-	-	-
Other	0800, 0900	19,369	-	1,000	40,583	60,952
Total School Administration		780,452	13,056	9,140	50,136	852,784
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	286,320	-	-	-	286,320
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		286,320	-	-	-	286,320
Operations and Maintenance - Program 2600						
Salaries	0100	203,534	-	-	-	203,534
Employee Benefits, including object 0280	0200	57,359	-	-	-	57,359
Purchased Services	0300,0400, 0500	283,101	-	-	-	283,101
Supplies and Materials	0600	104,546	-	-	-	104,546
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		648,540	-	-	-	648,540
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	135,794	-	2,288	-	138,082
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		135,794	-	2,288	-	138,082
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	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET SUMMARY

Lincoln Academy Charter School District Code: 1420 Adopted OR Revised Budget Adopted: June 14, 2021 Budgeted Pupil Count: 720.96	Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	31 Bond Redemption	TOTAL
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		2,498,056	13,056	11,678	192,636	2,715,426
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	11,476,319	-	-	463,128	11,939,447
Total Property		11,476,319	-	-	463,128	11,939,447
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	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		18,254,366	26,157	227,899	655,764	19,164,186
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		18,254,366	26,157	227,899	655,764	19,164,186
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**	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET SUMMARY

Lincoln Academy Charter School District Code: 1420 Adopted OR Revised Budget Adopted: June 14, 2021 Budgeted Pupil Count: 720.96	**Object Source**	**10 General Fund**	**11 Charter School Fund**	**19 Preschool and Kindergarten**	**31 Bond Redemption**	**TOTAL**
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))		(8,480,145)	42,526	49,179	9,074,411	685,972
Use of a portion of beginning fund balance resolution required?		**Yes**	**Yes**	**Yes**	**Yes**	**Yes**