

FY2025-2026 Uniform Budget Summary

Lincoln Academy District Code: 1420 Adopted Budget Adopted: April 15, 2025		Object Source	11 Charter School Fund
Budgeted Pupil Count: 756			
Beginning Fund Balance			
(Includes All Reserves)			
Revenues			
Local Sources	1000 - 1999	2,078,550	
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	671,179	
Federal Sources	4000 - 4999	-	
Total Revenues		2,749,728	
Total Beginning Fund Balance and Reserves		2,749,728	
Total Allocations To/From Other Funds	5600,5700, 5800	8,320,906	
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)		11,070,635	
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	4,746,985	
Employee Benefits, including object 0280	0200	1,284,934	
Purchased Services	0300,0400, 0500	470,142	
Supplies and Materials	0600	266,358	
Property	0700	-	
Other	0800, 0900	900	
Total Instruction		6,769,318	
Supporting Services			
Students - Program 2100			
Salaries	0100	424,900	
Employee Benefits, including object 0280	0200	122,513	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	2,500	
Property	0700	-	
Other	0800, 0900	-	
Total Students		549,913	
Instructional Staff - Program 2200			
Salaries	0100	285,074	
Employee Benefits, including object 0280	0200	42,835	
Purchased Services	0300,0400, 0500	14,275	
Supplies and Materials	0600	7,275	
Property	0700	-	
Other	0800, 0900	-	
Total Instructional Staff		349,459	
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	

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Purchased Services	0300,0400,0500		
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total School Administration			-
School Administration - Program 2400			
Salaries	0100	619,169	
Employee Benefits, including object 0280	0200	300,000	
Purchased Services	0300,0400,0500	288,300	
Supplies and Materials	0600	35,600	
Property	0700	-	
Other	0800, 0900	20,000	
Total School Administration			1,263,069
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400,0500	531,445	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Business Services			531,445
Operations and Maintenance - Program 2600			
Salaries	0100	213,109	
Employee Benefits, including object 0280	0200	72,109	
Purchased Services	0300,0400,0500	253,700	
Supplies and Materials	0600	153,200	
Property	0700	-	
Other	0800, 0900	500	
Total Operations and Maintenance			692,618
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	93,100	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Central Support			93,100

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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	103,490
Employee Benefits, including object 0280	0200	24,442
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	3,000
Property	0700	-
Other	0800, 0900	600
Total Community Services		131,532
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		3,611,136
Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-

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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	458,507
Total Other Uses		458,507
Total Expenditures		10,838,962
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		10,838,962
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)		
	6720	574,110
TABOR 3% emergency reserve (9321)	6721	264,001
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	6,122,266
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		6,960,377
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(6,728,704)

Use of a portion of beginning fund balance resolution required?

No