

FY2025-2026 Uniform Budget Summary

Lincoln Academy District Code: 1420 Adopted Budget Adopted: April 28, 2026		Object Source	11 Charter School Fund
Budgeted Pupil Count: 744			
Beginning Fund Balance (Includes All Reserves)			6,261,696
Revenues			
Local Sources	1000 - 1999		2,619,355
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		656,645
Federal Sources	4000 - 4999		-
Total Revenues			3,276,000
Total Beginning Fund Balance and Reserves			9,537,696
Total Allocations To/From Other Funds	5600,5700, 5800		8,471,020
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)			18,008,716
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		4,902,401
Employee Benefits, including object 0280	0200		1,401,255
Purchased Services	0300,0400, 0500		456,259
Supplies and Materials	0600		272,548
Property	0700		-
Other	0800, 0900		900
Total Instruction			7,033,363
Supporting Services			
Students - Program 2100			
Salaries	0100		412,943
Employee Benefits, including object 0280	0200		118,829
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		1,200
Property	0700		-
Other	0800, 0900		-
Total Students			532,972
Instructional Staff - Program 2200			
Salaries	0100		191,726
Employee Benefits, including object 0280	0200		43,979
Purchased Services	0300,0400, 0500		10,475
Supplies and Materials	0600		8,075
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			254,255
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400, 0500		-

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Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-
School Administration - Program 2400		
Salaries	0100	627,318
Employee Benefits, including object 0280	0200	230,000
Purchased Services	0300,0400, 0500	284,811
Supplies and Materials	0600	5,300,660
Property	0700	-
Other	0800, 0900	20,000
Total School Administration		6,462,789
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	515,443
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		515,443
Operations and Maintenance - Program 2600		
Salaries	0100	241,003
Employee Benefits, including object 0280	0200	70,199
Purchased Services	0300,0400, 0500	264,215
Supplies and Materials	0600	330,700
Property	0700	-
Other	0800, 0900	500
Total Operations and Maintenance		906,617
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	44,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		44,000
Other Support - Program 2900		
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 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	102,685	
Employee Benefits, including object 0280	0200	22,964	
Purchased Services	0300,0400,0500	-	
Supplies and Materials	0600	2,000	
Property	0700	-	
Other	0800, 0900	6,600	
Total Community Services			134,249
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			8,850,325
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			

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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		16,342,195
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		16,342,195
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)		
	6720	529,903
TABOR 3% emergency reserve (9321)	6721	490,266
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	9,055,221
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		10,075,390
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(8,408,869)

Use of a portion of beginning fund balance resolution required?

No