FY2026-2027 Uniform Budget Summary

Lincoln Academy District Code: 1420 Adopted Budget Adopted: April 28, 2026 Budgeted Pupil Count: 744	Object Source	11 Charter School Fund
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	-

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Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	
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	-

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Total Central Support		44,000
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	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	-

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Lincoln Academy **District Code: 1420** **Adopted Budget** **Adopted: April 28, 2026** **Budgeted Pupil Count: 744**	**Object Source**	**11 Charter School Fund**
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
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