

FY2017-2018 SUMMARY BUDGET

Lincoln Academy Charter School, Jefferson County District Code: 1420 Adopted OR Revised Budget Adopted: June 11, 2018 Budgeted Pupil Count: 690.04 FTE		11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,713,338	83,540	-	66,709	781,817	-	2,645,404
Revenues								
Local Sources	1000 - 1999	1,216,042	125,700	1,000	101,571	3,800	-	1,448,113
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-
State Sources	3000 - 3999	92,818	-	-	-	183,695	-	276,513
Federal Sources	4000 - 4999	-	-	-	-	-	-	-
Total Revenues		1,308,860	125,700	1,000	101,571	187,495	-	1,724,626
Total Beginning Fund Balance and Reserves		3,022,198	209,240	1,000	168,280	969,312	-	4,370,030
Total Allocations To/From Other Funds	5600,5700, 5800	5,156,922	-	-	-	-	-	5,156,922
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)		8,179,120	209,240	1,000	168,280	969,312	-	9,526,952
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	2,474,988	72,399	-	15,250	-	-	2,562,637
Employee Benefits	0200	659,263	19,838	-	-	-	-	679,101
Purchased Services	0300,0400, 0500	400,335	500	-	58,000	-	-	458,835
Supplies and Materials	0600	169,724	2,050	1,000	1,841	-	-	174,615
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Instruction		3,704,310	94,787	1,000	75,091	-	-	3,875,188
Supporting Services								
Students - Program 2100								
Salaries	0100	335,138	-	-	-	-	-	335,138
Employee Benefits	0200	71,032	-	-	-	-	-	71,032
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	1,148	-	-	-	-	-	1,148
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Students		407,318	-	-	-	-	-	407,318

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Budgeted Pupil Count: 690.04 FTE		Object Source	11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption		TOTAL
Instructional Staff - Program 2200									
Salaries	0100	45,872	-	-	-	-	-	-	45,872
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	21,678	500	-	-	-	-	-	22,178
Supplies and Materials	0600	3,000	-	-	-	-	-	-	3,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff			70,550	500	-	-	-	-	71,050
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	5,731	-	-	-	-	-	-	5,731
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration			5,731	-	-	-	-	-	5,731
School Administration - Program 2400									
Salaries	0100	502,226	-	-	-	-	-	-	502,226
Employee Benefits	0200	125,560	-	-	-	-	-	-	125,560
Purchased Services	0300,0400,								
	0500	48,865	250	-	-	-	-	-	49,115
Supplies and Materials	0600	42,255	700	-	36,127	-	-	-	79,082
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	32,971	200	-	2,675	-	-	-	35,846
Total School Administration			751,877	1,150	-	38,802	-	-	791,829
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	317,716	-	-	-	-	-	-	317,716
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services			317,716	-	-	-	-	-	317,716
Operations and Maintenance - Program 2600									
Salaries	0100	126,836	-	-	-	-	-	-	126,836
Employee Benefits	0200	42,472	-	-	-	-	-	-	42,472

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Purchased Services	0300,0400, 0500	322,681	-	-	-	-	-	322,681
Supplies and Materials	0600	112,334	-	-	-	-	-	112,334
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Operations and Maintenance		604,323	-	-	-	-	-	604,323
Student Transportation - Program 2700								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	77,187	-	-	-	-	-	77,187
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Central Support		77,187	-	-	-	-	-	77,187
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	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	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	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	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	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		2,234,702	1,650	-	38,802	-	-	2,275,154

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Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	1,873,187	-	-	-	-	464,740	-	2,337,927
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property			1,873,187	-	-	-	464,740	-	2,337,927
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses			-	-	-	-	-	-	-
Total Expenditures			7,812,199	96,437	1,000	113,893	464,740	-	8,488,269
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			7,812,199	96,437	1,000	113,893	464,740	-	8,488,269

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BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9990)	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	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
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))		366,921	112,803	-	54,387	504,572	-	1,038,683
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	Yes	Yes	No	Yes