

FY2019-2020 SUMMARY BUDGET

Lincoln Academy Charter School District Code: 1420							
Revised: June 8, 2020							
Budgeted Pupil Count: 740.88		Object Source	11 Charter School Fund	19 Preschool and Kindergarten	23 Pupil Activity	31 Bond Redemption	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,922,112	112,268	52,336	797,870	2,884,585
Revenues							
Local Sources	1000 - 1999		1,382,535	139,400	103,037	3,800	1,628,772
Intermediate Sources	2000 - 2999		-	-	-	-	-
State Sources	3000 - 3999		294,353	-	-	-	294,353
Federal Sources	4000 - 4999		-	-	-	-	-
Total Revenues			1,676,888	139,400	103,037	3,800	1,923,125
Total Beginning Fund Balance and Reserves			3,599,000	251,668	155,373	801,670	4,807,710
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		6,141,666	-	-	-	6,141,666
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			9,740,666	251,668	155,373	801,670	10,949,376
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100		3,076,569	114,372	13,500	-	3,204,441
Employee Benefits	0200		946,927	30,824	3,105	-	980,856
Purchased Services	0300,0400, 0500		448,332	500	59,000	-	507,832
Supplies and Materials	0600		162,185	2,050	1,841	-	166,076
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Instruction			4,634,013	147,746	77,446	-	4,859,205
Supporting Services							
Students - Program 2100							
Salaries	0100		415,468	-	-	-	415,468
Employee Benefits	0200		156,109	-	-	-	156,109
Purchased Services	0300,0400, 0500		-	-	-	-	-
Supplies and Materials	0600		1,250	-	-	-	1,250
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Students			572,827	-	-	-	572,827

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Instructional Staff - Program 2200						
Salaries	0100	55,668	-	-	-	55,668
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	18,600	500	-	-	19,100
Supplies and Materials	0600	3,200	-	-	-	3,200
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		77,468	500	-	-	77,968
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	5,000	-	-	-	5,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		5,000	-	-	-	5,000
School Administration - Program 2400						
Salaries	0100	470,365	-	-	-	470,365
Employee Benefits	0200	72,137	-	-	-	72,137
Purchased Services	0300,0400, 0500	75,950	500	-	-	76,450
Supplies and Materials	0600	35,481	1,100	39,854	-	76,435
Property	0700	-	-	-	-	-
Other	0800, 0900	13,525	200	2,675	-	16,400
Total School Administration		667,458	1,800	42,529	-	711,787
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	307,083	-	-	-	307,083
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		307,083	-	-	-	307,083
Operations and Maintenance - Program 2600						
Salaries	0100	189,983	-	-	-	189,983
Employee Benefits	0200	50,400	-	-	-	50,400

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Purchased Services	0300,0400,0500	369,283	-	-	-	369,283
Supplies and Materials	0600	113,000	-	-	-	113,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		722,666	-	-	-	722,666
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	140,820	750	-	-	141,570
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		140,820	750	-	-	141,570
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		2,493,322	3,050	42,529	-	2,538,901

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Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	309,510	-	-	465,635	775,145
Total Property		309,510	-	-	465,635	775,145
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	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		7,436,845	150,796	119,975	465,635	8,173,251
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	2,085,617	-	-	-	2,085,617
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		2,085,617	-	-	-	2,085,617
Total Expenditures and Reserves		9,522,462	150,796	119,975	465,635	10,258,868

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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))		218,204	100,872	35,398	336,035	690,508
Use of a portion of beginning fund balance resolution required?	Yes	Yes	Yes	Yes	Yes	Yes