

FY2020-2021 UNIFORM BUDGET

Lincoln Academy Charter School District Code: 1420 Adopted OR Revised Budget Adopted: December 14, 2020							
Budgeted Pupil Count: 720.96		Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	31 Bond Redemption	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,293,611	46,963	35,363	794,566	3,170,504
Revenues							
Local Sources	1000 - 1999		1,435,536	41,550	253,895	11,000	1,741,981
Intermediate Sources	2000 - 2999		-	-	-	-	-
State Sources	3000 - 3999		242,936	-	-	-	242,936
Federal Sources	4000 - 4999		-	-	-	-	-
Total Revenues			1,678,472	41,550	253,895	11,000	1,984,917
Total Beginning Fund Balance and Reserves			3,972,083	88,513	289,258	805,566	5,155,421
Total Allocations To/From Other Funds	5600,5700, 5800		5,632,666	-	-	-	5,632,666
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)			9,604,749	88,513	289,258	805,566	10,788,087
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100		2,945,796	14,000	160,309	-	3,120,105
Employee Benefits, including object 0280	0200		794,326	2,518	57,459	-	854,303
Purchased Services	0300,0400, 0500		472,329	23,352	-	-	495,681
Supplies and Materials	0600		254,222	1,521	2,050	-	257,793
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Instruction			4,466,673	41,391	219,818	-	4,727,882
Supporting Services							
Students - Program 2100							
Salaries	0100		351,248	-	-	-	351,248
Employee Benefits, including object 0280	0200		184,637	-	-	-	184,637
Purchased Services	0300,0400, 0500		-	-	-	-	-
Supplies and Materials	0600		1,250	-	-	-	1,250
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Students			537,135	-	-	-	537,135
Instructional Staff - Program 2200							
Salaries	0100		63,462	-	-	-	63,462
Employee Benefits, including object 0280	0200		-	-	-	-	-
Purchased Services	0300,0400, 0500		17,511	-	250	-	17,761
Supplies and Materials	0600		3,200	-	-	-	3,200
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total Instructional Staff			84,173	-	250	-	84,423
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100		-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-
Purchased Services	0300,0400, 0500		10,000	-	-	-	10,000
Supplies and Materials	0600		-	-	-	-	-
Property	0700		-	-	-	-	-
Other	0800, 0900		-	-	-	-	-
Total School Administration			10,000	-	-	-	10,000
School Administration - Program 2400							
Salaries	0100		475,485	-	-	-	475,485
Employee Benefits, including object 0280	0200		146,068	-	-	-	146,068
Purchased Services	0300,0400, 0500		52,386	-	1,000	-	53,386
Supplies and Materials	0600		32,670	16,076	10,400	-	59,146
Property	0700		-	-	-	-	-

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Other	0800, 0900	14,180	-	1,000	-	15,180
Total School Administration		720,789	16,076	12,400	-	749,265
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	281,633	-	-	-	281,633
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		281,633	-	-	-	281,633
Operations and Maintenance - Program 2600						
Salaries	0100	199,867	-	-	-	199,867
Employee Benefits, including object 0280	0200	61,947	-	-	-	61,947
Purchased Services	0300,0400, 0500	892,588	-	-	-	892,588
Supplies and Materials	0600	133,100	-	-	-	133,100
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		1,287,502	-	-	-	1,287,502
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	136,564	-	2,275	-	138,839
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		136,564	-	2,275	-	138,839
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	-	-	-	-	-

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Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations			-	-	-	-	-
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	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, 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			3,057,796	16,076	14,925	-	3,088,797
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	-	-	-	463,128	-	463,128
Total Property			-	-	-	463,128	463,128
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	-
Employee Benefits, including object 0280	0200	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	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Uses			-	-	-	-	-
Total Expenditures			7,524,469	57,467	234,743	463,128	8,279,807
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			7,524,469	57,467	234,743	463,128	8,279,807
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-

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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))		2,080,280	31,046	54,515	342,438	2,508,280
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes