

FY2021-2022 UNIFORM BUDGET
SUMMARY

Lincoln Academy Charter School District Code: 1420 Adopted OR Revised Budget Adopted: December 13, 2021 Budgeted Pupil Count: 719.00		Object Source	10 General Fund	11 Charter School Fund	19 Preschool and Kindergarten	31 Bond Redemption	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,658,414	38,233	53,945	2,487,318	5,237,911
Revenues							
Local Sources	1000 - 1999	2,047,808	109,793	253,895	11,330	2,422,826	
Intermediate Sources	2000 - 2999	-	-	-	-	-	
State Sources	3000 - 3999	284,948	-	-	-	284,948	
Federal Sources	4000 - 4999	-	-	-	-	-	
Total Revenues		2,332,756	109,793	253,895	11,330	2,707,774	
Total Beginning Fund Balance and Reserves		4,991,170	148,026	307,840	2,498,648	7,945,685	
Total Allocations To/From Other Funds	5600,5700, 5800	6,299,094	-	-	-	6,299,094	
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)		11,290,264	148,026	307,840	2,498,648	14,244,779	
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	3,124,152	23,500	204,047	-	3,351,699	
Employee Benefits, including object 0280	0200	832,713	4,000	61,809	-	898,522	
Purchased Services	0300,0400, 0500	471,045	53,400	100	-	524,545	
Supplies and Materials	0600	129,550	1,800	2,050	-	133,400	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Instruction		4,557,460	82,700	268,006	-	4,908,166	
Supporting Services							
Students - Program 2100							
Salaries	0100	500,155	-	-	-	500,155	
Employee Benefits, including object 0280	0200	165,883	-	-	-	165,883	
Purchased Services	0300,0400, 0500	-	-	-	-	-	
Supplies and Materials	0600	1,250	-	-	-	1,250	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Students		667,288	-	-	-	667,288	

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Instructional Staff - Program 2200						
Salaries	0100	71,247	-	-	-	71,247
Employee Benefits, including object 0280	0200	14,200	-	-	-	14,200
Purchased Services	0300,0400, 0500	-	-	250	-	250
Supplies and Materials	0600	3,200	-	-	-	3,200
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		88,647	-	250	-	88,897
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	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	670,646	-	-	-	670,646
Employee Benefits, including object 0280	0200	280,108	-	-	-	280,108
Purchased Services	0300,0400, 0500	95,705	-	1,185	-	96,890
Supplies and Materials	0600	54,693	34,667	10,530	-	99,890
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	1,000	-	1,000
Total School Administration		1,101,152	34,667	12,715	-	1,148,534
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	314,955	-	-	-	314,955
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		314,955	-	-	-	314,955
Operations and Maintenance - Program 2600						
Salaries	0100	185,590	-	-	-	185,590
Employee Benefits, including object 0280	0200	39,749	-	-	-	39,749

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Purchased Services	0300,0400, 0500	558,192	-	-	-	-	558,192
Supplies and Materials	0600	132,560	-	-	-	-	132,560
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		916,091	-	-	-	-	916,091
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	147,425	-	3,008	-	-	150,433
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		147,425	-	3,008	-	-	150,433
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	-	-	-	-	-	-

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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	-	-	-	-	-
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		3,240,558	34,667	15,973	-	3,291,198

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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	-	-	-	459,686	459,686
Total Property		-	-	-	459,686	459,686
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, including object 0280	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		7,798,018	117,367	283,979	459,686	8,659,050
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		7,798,018	117,367	283,979	459,686	8,659,050

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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	-	-	-	-	-
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))		3,492,247	30,659	23,861	2,038,962	5,585,729
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes