

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 20, 2021  Budgeted Pupil Count: 938		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	50 Enterprise Funds	60 Internal Service	Component Units and Other Reportable Funds	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			-	1,875,567	-	-	4,593,469	-	6,469,036
<b>Revenues</b>									
Local Sources	1000 - 1999	-	2,847,920	-	-	652,925	-	3,500,845	
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	
State Sources	3000 - 3999	-	602,904	-	-	-	-	602,904	
Federal Sources	4000 - 4999	-	1,181,376	-	-	-	-	1,181,376	
<b>Total Revenues</b>			-	4,632,200	-	-	652,925	-	5,285,125
<b>Total Beginning Fund Balance and Reserves</b>			-	6,507,767	-	-	5,246,394	-	11,754,161
Total Allocations To/From Other Funds	5600,5700,5800	-	8,817,744	-	-	-	-	8,817,744	
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	
Other Sources	5100,5400,5500,5900,5991	-	-	-	-	375,000	-	375,000	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			-	15,325,511	-	-	5,621,394	-	20,946,905
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	-	4,754,680	-	-	-	-	4,754,680	
Employee Benefits, including object 0280	0200	-	1,472,550	-	-	-	-	1,472,550	
Purchased Services	0300,0400,0500	-	630,912	-	-	-	-	630,912	
Supplies and Materials	0600	-	455,561	-	-	-	-	455,561	
Property	0700	-	2,500	-	-	-	-	2,500	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Instruction</b>			-	7,316,204	-	-	-	-	7,316,204
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	5,000	-	-	-	-	5,000	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	

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<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 20, 2021</b>  <b>Budgeted Pupil Count: 938</b>								
	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>18 Insurance Reserve / Risk-Management</b>	<b>50 Enterprise Funds</b>	<b>60 Internal Service</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Total Students</b>	-	5,000	-	-	-	-	-	5,000

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<b>Instructional Staff - Program 2200</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	107,122	-	-	-	-	107,122
Supplies and Materials	0600	-	20,469	-	-	-	-	20,469
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	26,000	-	-	-	-	26,000
<b>Total Instructional Staff</b>		-	153,591	-	-	-	-	153,591
<b>General Administration - Program 2300, including Program 2303 and 2304</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	228,914	-	-	-	-	228,914
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	1,530	-	-	-	-	1,530
<b>Total School Administration</b>		-	230,444	-	-	-	-	230,444
<b>School Administration - Program 2400</b>								
Salaries	0100	-	1,433,611	-	-	-	-	1,433,611
Employee Benefits, including object 0280	0200	-	420,281	-	-	-	-	420,281
Purchased Services	0300,0400,0500	-	3,570	-	-	-	-	3,570
Supplies and Materials	0600	-	33,500	-	-	-	-	33,500
Property	0700	-	27,000	-	-	-	-	27,000
Other	0800, 0900	-	8,670	-	-	-	-	8,670
<b>Total School Administration</b>		-	1,926,632	-	-	-	-	1,926,632
<b>Business Services - Program 2500, including Program 2501</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	423,467	-	-	-	-	423,467
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	255	-	-	-	-	255
<b>Total Business Services</b>		-	423,722	-	-	-	-	423,722

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<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	-	105,236	-	-	-	-	105,236
Employee Benefits, including object 0280	0200	-	23,520	-	-	-	-	23,520
Purchased Services	0300,0400,0500	-	921,805	-	-	-	-	921,805
Supplies and Materials	0600	-	90,000	-	-	-	-	90,000
Property	0700	-	-	-	-	450,000	-	450,000
Other	0800, 0900	-	-	-	-	6,000	-	6,000
<b>Total Operations and Maintenance</b>		-	1,140,561	-	-	456,000	-	1,596,561
<b>Student Transportation - Program 2700</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	2,758	-	-	-	-	2,758
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	2,758	-	-	-	-	2,758
<b>Central Support - Program 2800, including Program 2801</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	121,936	-	-	-	-	121,936
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	121,936	-	-	-	-	121,936
<b>Other Support - Program 2900</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-

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<b>Food Service Operations - Program 3100</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	9,003	-	-	-	-	9,003
Supplies and Materials	0600	-	12,607	-	-	-	-	12,607
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	21,610	-	-	-	-	21,610
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-
<b>Total Supporting Services</b>		-	4,026,254	-	-	456,000	-	4,482,254

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<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	569,000	-	-	-	-	-	569,000
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	569,000	-	-	-	-	-	569,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	N/A	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	N/A	N/A	-
Purchased Services	0300,0400,0500	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	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	625,000	-	-	625,000
<b>Total Other Uses</b>		-	-	-	-	625,000	-	-	625,000
<b>Total Expenditures</b>		-	11,911,457	-	-	1,081,000	-	-	12,992,457
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	1,538,487	-	-	-	-	-	1,538,487
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	1,538,487	-	-	-	-	-	1,538,487
<b>Total Expenditures and Reserves</b>		-	13,449,944	-	-	1,081,000	-	-	14,530,944

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<b>BUDGETED ENDING FUND BALANCE</b>								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	404,000	-	-	-	-	404,000
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	-	996,000	-	-	-	-	996,000
Unassigned fund balance (9900)	6770	-	475,567	-	-	4,540,394	-	5,015,962
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	1,875,567	-	-	4,540,394	-	6,415,962
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	(0)	-	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?		No	No	No	No	Yes	No	Yes