FY2023-2024 UNIFORM BUDGET	_			
Lotus School for Excellence Code: 5298				
Adams-Arapahoe 28J District Code: 0180				
Adopted Budget				
Adopted: May 11, 2023		4.4		
		11		
Budgeted Pupil Count: 947	Object	Charter School	41	
	Source	Fund	Building Fund	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		1,658,949	8,122,698	9,781,648
Revenues				
Local Sources	1000 - 1999	2,729,940	616,353	3,346,293
Intermediate Sources	2000 - 2999	-	· -	-
State Sources	3000 - 3999	639,910	-	639,910
Federal Sources	4000 - 4999	537,723	-	537,723
Total Revenues		3,907,573	616,353	4,523,926
Total Beginning Fund Balance and				
Reserves		5,566,522	8,739,051	14,305,573
Total Allocations To/From Other Funds	5600,5700,			
	5800	10,867,677	_	10,867,677
Transfers To/From Other Funds	5200 - 5300	-	_	-
Other Sources	5100,5400.			
Chief Courses	5500,5900,			
	5990, 5991	_	450,000	450,000
Available Beginning Fund Balance &			.00,000	.00,000
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		16,434,199	9,189,051	25,623,251
·		10,404,100	0,100,001	20,020,201
Expenditures				
Instruction - Program 0010 to 2099	0100	6,168,274		6,168,274
Salaries	0200	-,,	-	, ,
Employee Benefits, including object 0280	0300,0400,	1,791,328	-	1,791,328
Purchased Services	0500,0400,	4 470 505		4 470 505
1	0600	1,172,595	-	1,172,595
Supplies and Materials	0700	391,684	-	391,684
Property		-	-	-
Other	0800, 0900	0.500.004	-	0.500.004
Total Instruction		9,523,881	-	9,523,881
Supporting Services				
Students - Program 2100 Salaries	0100	25,500		25 500
	0200	,	-	25,500
Employee Benefits, including object 0280		7,500	-	7,500
Purchased Services	0300,0400,			
Complian and Matarials	0500 0600	4.000	-	4 000
Supplies and Materials		4,000	-	4,000
Property	0700	-	-	-
Other	0800, 0900	27,000	-	27.000
Total Students		37,000	-	37,000

Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 11, 2023	
Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 11, 2023	
Adopted Budget Adopted: May 11, 2023	
Adopted: May 11, 2023	
Adopted: May 11, 2023	
Object Charter School 41	
Buddeted Publi Count: 947	TOTAL
Source Fund Building Fund	TOTAL
Instructional Staff - Program 2200	
Salaries 0100 -	-
Employee Benefits, including object 0280 0200 -	-
Purchased Services 0300,0400,	
0500 82,000	- 82,000
Supplies and Materials 0600 21,658	- 21,658
Property 0700 -	-
Other 0800, 0900 3,500	- 3,500
Total Instructional Staff 107,158	- 107,158
General Administration - Program 2300,	
including Program 2303 and 2304	
Salaries 0100 -	-
Employee Benefits, including object 0280 0200 -	-
Purchased Services 0300,0400,	
0500 285,000	- 285,000
Supplies and Materials 0600 -	•
Property 0700 -	
Property 0700 - Other 0800, 0900 8,000	- - - - 8,000
Property 0700 - Other 0800, 0900 8,000 Total School Administration 293,000	8,000 - 293,000
Property 0700 - Other 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 -	- 293,000
Property 0700 - Other 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 0100 1,668,000	- 293,000 - 1,668,000
Property 0700 - Other 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 0100 1,668,000 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511	- 293,000
Property Other 0700 0800, 0900 - 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 0100 0200 0200 1,668,000 476,511 Purchased Services	- 293,000 - 1,668,000 - 476,511
Property 0700 - Other 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, 0500 17,000	- 293,000 - 1,668,000 - 476,511 - 17,000
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000
Property 0700 - 0800, 0900 - 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511 Business Services - Program 2500,	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000
Property 0700 - Other 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511 Business Services - Program 2500, including Program 2501	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511 Business Services - Program 2500, including Program 2501 Salaries 0100 -	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits, including object 0280 0200 -	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits, including object 0280 0200 Purchased Services 0300,0400,	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, 0500 404,404 25	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Purchased Services 0300,0400, Supplies and Materials 0600 - 05000 404,404 255 Supplies and Materials 0600 - 05000 404,404 255	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511
Property 0700 - 0800, 0900 8,000 Total School Administration 293,000 School Administration - Program 2400 Salaries 0100 1,668,000 Employee Benefits, including object 0280 0200 476,511 Purchased Services 0300,0400, Supplies and Materials 0600 52,000 Property 0700 10,000 Other 0800, 0900 10,000 Total School Administration 2,233,511 Business Services - Program 2500, including Program 2501 Salaries 0100 - Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Purchased Services 0300,0400, Supplies and Materials 0600 - 05000 404,404 256 Supplies and Materials 0600 - 0700 Property 0700 - 0700	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511 0 404,654
Property 0700	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511 0 404,654 500
Property 0700	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511 0 404,654 500
Property	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511 0 404,654 500
Property Other 0700 0800, 0900 - 08000 Total School Administration School Administration - Program 2400 Salaries 0100 046,511 1,668,000 0476,511 Employee Benefits, including object 0280 Purchased Services 0300,0400, 0500 0500 0500 0500 17,000 0500 0500 0500 0500 Supplies and Materials Property 0700 Other 0800, 0900 0700 0700 0700 0700 0700 0700 0	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511 0 404,654 500 0 405,154
Property	- 293,000 - 1,668,000 - 476,511 - 17,000 - 52,000 - 10,000 - 10,000 - 2,233,511 0 404,654 500

FY2023-2024 UNIFORM BUDGET		ı		
Lotus School for Excellence Code: 5298				
Adams-Arapahoe 28J District Code: 0180				
Adopted Budget				
Adopted: May 11, 2023		11		
	Object	Charter School	41	
Budgeted Pupil Count: 947	Object Source	Fund		TOTAL
		runa	Building Fund	TOTAL
Purchased Services	0300,0400,			
	0500	890,797	-	890,797
Supplies and Materials	0600	145,000	-	145,000
Property	0700	500,000	-	500,000
Other	0800, 0900	-	25,000	25,000
Total Operations and Maintenance		1,904,347	25,000	1,929,347
Student Transportation - Program 2700				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	3,000	-	3,000
Supplies and Materials	0600	-	-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Student Transportation		3,000	-	3,000
Central Support - Program 2800, including				
Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	128,694	-	128,694
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other Table 2 and 2 and 2	0800, 0900	100 604	-	100 604
Total Central Support		128,694	-	128,694
Other Support - Program 2900	0100			
Salaries	0100 0200	-	-	-
Employee Benefits, including object 0280		-	-	-
Purchased Services	0300,0400, 0500			
Complian and Materials	0600	-	-	-
Supplies and Materials	0700	-	-	-
Property Other	0800, 0900	-	-	-
	0000, 0900	-	-	-
Total Other Support		-	-	•
Food Service Operations - Program 3100	0100			
Salaries Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400,	_	-	-
Fulcilaseu selvices	0500,0400,	12,107		12,107
Supplies and Materials	0600	10,500	_	10,500
Property	0700			10,500
Other	0800, 0900		_	_
Total Other Support	2223, 2230	22,607	-	22,607
Total Other Support		22,001		22,001

Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180			
Adopted Budget Adopted: May 11, 2023 Budgeted Pupil Count: 947 Object C	11 Charter School	41	
Source	Fund	Building Fund	TOTAL
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	5,134,221	25,250	5,159,471

F12023-2024 UNIFORM BUDGET				
Lotus School for Excellence Code: 5298				
Adams-Arapahoe 28J District Code: 0180				
Adopted Budget				
Adopted: May 11, 2023				
Adopted. May 11, 2023		11		
Budgeted Bunil County 047	Object	Charter School	41	
Budgeted Pupil Count: 947	Source	Fund	Building Fund	TOTAL
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	-	-	-
Total Property		ı	ı	-
Other Uses - Program 5000s - including				
Transfers Out and/or Allocations Out as an				
expenditure				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400,			
	0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800, 0900	-	615,603	615,603
Total Other Uses		-	615,603	615,603
Total Expenditures		14,658,101	640,853	15,298,954
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	<u>-</u>
Other Restricted Reserves (932X)	0840	62,590	-	62,590
Reserved Fund Balance (9100)	0840	54,559	-	54,559
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations				
(9322)	0840	-	-	-
Total Reserves		117,149	-	117,149
Total Expenditures and Reserves		14,775,250	640,853	15,416,103

Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 11, 2023				
Budgeted Pupil Count: 947	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	427,126	-	427,126
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	.	<u>-</u>	
Unassigned fund balance (9900)	6770	1,231,823	8,548,198	9,780,022
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	4 050 040	0.540.400	40.007.440
Total Ending Fund Balance		1,658,949	8,548,198	10,207,148
Total Available Beginning Fund Balance &				
Revenues Less Total Expenditures &				
Reserves Less Ending Fund Balance (Shall				
Equal Zero (0))		=	-	-