

FY2023-2024 UNIFORM BUDGET

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	
<b>Beginning Fund Balance (Includes All Reserves)</b>				
	1,658,949	8,122,698	9,781,648	
<b>Revenues</b>				
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
<b>Total Revenues</b>		3,907,573	616,353	4,523,926
<b>Total Beginning Fund Balance and Reserves</b>				
	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, 5500,5900, 5990, 5991	-	450,000	450,000
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>				
	16,434,199	9,189,051	25,623,251	
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	6,168,274	-	6,168,274
Employee Benefits, including object 0280	0200	1,791,328	-	1,791,328
Purchased Services	0300,0400, 0500	1,172,595	-	1,172,595
Supplies and Materials	0600	391,684	-	391,684
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instruction</b>		9,523,881	-	9,523,881
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	25,500	-	25,500
Employee Benefits, including object 0280	0200	7,500	-	7,500
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	4,000	-	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Students</b>		37,000	-	37,000

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	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>41 Building Fund</b>	<b>TOTAL</b>
<b>Instructional Staff - Program 2200</b>				
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
<b>Total Instructional Staff</b>		<b>107,158</b>	<b>-</b>	<b>107,158</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	285,000	-	285,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	8,000	-	8,000
<b>Total School Administration</b>		<b>293,000</b>	<b>-</b>	<b>293,000</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	1,668,000	-	1,668,000
Employee Benefits, including object 0280	0200	476,511	-	476,511
Purchased Services	0300,0400,			
	0500	17,000	-	17,000
Supplies and Materials	0600	52,000	-	52,000
Property	0700	10,000	-	10,000
Other	0800, 0900	10,000	-	10,000
<b>Total School Administration</b>		<b>2,233,511</b>	<b>-</b>	<b>2,233,511</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	404,404	250	404,654
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	500	-	500
<b>Total Business Services</b>		<b>404,904</b>	<b>250</b>	<b>405,154</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	300,000	-	300,000
Employee Benefits, including object 0280	0200	68,550	-	68,550

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	Object Source	11 Charter School Fund	41 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
<b>Total Operations and Maintenance</b>		<b>1,904,347</b>	<b>25,000</b>	<b>1,929,347</b>
<b>Student Transportation - Program 2700</b>				
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	-	-	-
<b>Total Student Transportation</b>		<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	128,694	-	128,694
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		<b>128,694</b>	<b>-</b>	<b>128,694</b>
<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>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	12,107	-	12,107
Supplies and Materials	0600	10,500	-	10,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		<b>22,607</b>	<b>-</b>	<b>22,607</b>

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<b>Budgeted Pupil Count: 947</b>				
	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>41 Building Fund</b>	<b>TOTAL</b>
<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>		5,134,221	25,250	5,159,471

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Object Source	11 Charter School Fund	41 Building Fund	TOTAL	
<b>Property - Program 4000</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 Property</b>		-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
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
<b>Total Other Uses</b>		-	615,603	615,603
<b>Total Expenditures</b>		14,658,101	640,853	15,298,954
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	0840	-	-	-
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	-	-	-
<b>Total Reserves</b>		117,149	-	117,149
<b>Total Expenditures and Reserves</b>		14,775,250	640,853	15,416,103

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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	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	-	-	-
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	-	-	-
<b>Total Ending Fund Balance</b>		1,658,949	8,548,198	10,207,148
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No