

**FY2024-2025 UNIFORM BUDGET SUMMARY**

| <b>Lotus School for Excellence 5298</b><br><b>District Code: 0180</b><br><b>Adopted Original Budget</b><br><b>Adopted: May 9, 2024</b><br><br><b>Budgeted Pupil Count: 945</b> |                                   |                             |                   |  |
|--|-----------------------------------|-----------------------------|-------------------|--|
| <b>Object Source</b>   | <b>11<br/>Charter School Fund</b> | <b>41<br/>Building Fund</b> | <b>TOTAL</b>      |  |
| <b>Beginning Fund Balance (Includes All Reserves)</b>  | 2,765,687.10                      | 8,276,512.33                | 11,042,199        |  |
| <b>Revenues</b>  |                                   |                             |                   |  |
| Local Sources 1000 - 1999  | 3,006,500.00                      | 616,853.00                  | 3,623,353         |  |
| Intermediate Sources 2000 - 2999   | -                                 | -                           | -                 |  |
| State Sources 3000 - 3999  | 729,171.80                        | -                           | 729,172           |  |
| Federal Sources 4000 - 4999  | 504,723.00                        | -                           | 504,723           |  |
| <b>Total Revenues</b>  | <b>4,240,394.80</b>               | <b>616,853.00</b>           | <b>4,857,248</b>  |  |
| <b>Total Beginning Fund Balance and Reserves</b>   | <b>7,006,081.90</b>               | <b>8,893,365.33</b>         | <b>15,899,447</b> |  |
| Total Allocations To/From Other Funds 5600,5700, 5800  | 11,799,917.45                     | -                           | 11,799,917        |  |
| Transfers To/From Other Funds 5200 - 5300  | -                                 | -                           | -                 |  |
| Other Sources 5100,5400, 5500,5900, 5990, 5991   | -                                 | 500,000.00                  | 500,000           |  |
| <b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>  | <b>18,805,999.35</b>              | <b>9,393,365.33</b>         | <b>28,199,365</b> |  |
| <b>Expenditures</b>  |                                   |                             |                   |  |
| <b>Instruction - Program 0010 to 2099</b>  |                                   |                             |                   |  |
| Salaries 0100  | 5,923,822.02                      | -                           | 5,923,822         |  |
| Employee Benefits, including object 0280 0200  | 1,965,986.31                      | -                           | 1,965,986         |  |
| Purchased Services 0300,0400, 0500   | 993,574.86                        | -                           | 993,575           |  |
| Supplies and Materials 0600  | 352,288.10                        | -                           | 352,288           |  |
| Property 0700  | -                                 | -                           | -                 |  |
| Other 0800, 0900   | -                                 | -                           | -                 |  |
| <b>Total Instruction</b>   | <b>9,235,671.29</b>               | <b>-</b>                    | <b>9,235,671</b>  |  |
| <b>Supporting Services</b>   |                                   |                             |                   |  |
| <b>Students - Program 2100</b>   |                                   |                             |                   |  |
| Salaries 0100  | 508,390.00                        | -                           | 508,390           |  |
| Employee Benefits, including object 0280 0200  | -                                 | -                           | -                 |  |
| Purchased Services 0300,0400, 0500   | 9,200.00                          | -                           | 9,200             |  |
| Supplies and Materials 0600  | 15,732.59                         | -                           | 15,733            |  |
| Property 0700  | -                                 | -                           | -                 |  |
| Other 0800, 0900   | -                                 | -                           | -                 |  |
| <b>Total Students</b>  | <b>533,322.59</b>                 | <b>-</b>                    | <b>533,323</b>    |  |

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|--|-----------------------------------|-----------------------------|-----------------|------------------|
| <b>Object Source</b>   | <b>11<br/>Charter School Fund</b> | <b>41<br/>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                              | 32,000.00                   | -               | 32,000           |
| Supplies and Materials   | 0600                              | 16,858.00                   | -               | 16,858           |
| Property   | 0700                              | -                           | -               | -                |
| Other  | 0800, 0900                        | 3,570.00                    | -               | 3,570            |
| <b>Total Instructional Staff</b>   |                                   | <b>52,428.00</b>            | <b>-</b>        | <b>52,428</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                              | 405,492.80                  | -               | 405,493          |
| Supplies and Materials   | 0600                              | -                           | -               | -                |
| Property   | 0700                              | -                           | -               | -                |
| Other  | 0800, 0900                        | 1,020.00                    | -               | 1,020            |
| <b>Total School Administration</b>   |                                   | <b>406,512.80</b>           | <b>-</b>        | <b>406,513</b>   |
| <b>School Administration - Program 2400</b>  |                                   |                             |                 |                  |
| Salaries   | 0100                              | 1,885,620.75                | -               | 1,885,621        |
| Employee Benefits, including object 0280   | 0200                              | 708,565.13                  | -               | 708,565          |
| Purchased Services   | 0300,0400,                        |                             |                 |                  |
|  | 0500                              | -                           | -               | -                |
| Supplies and Materials   | 0600                              | 42,840.00                   | -               | 42,840           |
| Property   | 0700                              | 5,100.00                    | -               | 5,100            |
| Other  | 0800, 0900                        | 16,218.00                   | -               | 16,218           |
| <b>Total School Administration</b>   |                                   | <b>2,658,343.88</b>         | <b>-</b>        | <b>2,658,344</b> |
| <b>Business Services - Program 2500, including Program 2501</b>  |                                   |                             |                 |                  |
| Salaries   | 0100                              | -                           | -               | -                |
| Employee Benefits, including object 0280   | 0200                              | -                           | -               | -                |
| Purchased Services   | 0300,0400,                        |                             |                 |                  |
|  | 0500                              | 314,978.06                  | 1,250.00        | 316,228          |
| Supplies and Materials   | 0600                              | -                           | -               | -                |
| Property   | 0700                              | -                           | -               | -                |
| Other  | 0800, 0900                        | 510.00                      | -               | 510              |
| <b>Total Business Services</b>   |                                   | <b>315,488.06</b>           | <b>1,250.00</b> | <b>316,738</b>   |
| <b>Operations and Maintenance - Program 2600</b>   |                                   |                             |                 |                  |
| Salaries   | 0100                              | 464,166.00                  | -               | 464,166          |
| Employee Benefits, including object 0280   | 0200                              | 106,061.93                  | -               | 106,062          |
| Purchased Services   | 0300,0400,                        |                             |                 |                  |
|  | 0500                              | 996,777.69                  | -               | 996,778          |

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|--|-----------------------------------|-----------------------------|------------------|--|
| <b>Object Source</b>   | <b>11<br/>Charter School Fund</b> | <b>41<br/>Building Fund</b> | <b>TOTAL</b>     |  |
| Supplies and Materials 0600  | 150,450.00                        | -                           | 150,450          |  |
| Property 0700  | 514,535.00                        | -                           | 514,535          |  |
| Other 0800, 0900   | 62,590.00                         | 500,000.00                  | 562,590          |  |
| <b>Total Operations and Maintenance</b>  | <b>2,294,580.62</b>               | <b>500,000.00</b>           | <b>2,794,581</b> |  |
| <b>Student Transportation - Program 2700</b>   |                                   |                             |                  |  |
| Salaries 0100  | -                                 | -                           | -                |  |
| Employee Benefits, including object 0280 0200  | -                                 | -                           | -                |  |
| Purchased Services 0300,0400, 0500   | 2,550.00                          | -                           | 2,550            |  |
| Supplies and Materials 0600  | 3,060.00                          | -                           | 3,060            |  |
| Property 0700  | -                                 | -                           | -                |  |
| Other 0800, 0900   | -                                 | -                           | -                |  |
| <b>Total Student Transportation</b>  | <b>5,610.00</b>                   | <b>-</b>                    | <b>5,610</b>     |  |
| <b>Central Support - Program 2800, including Program 2801</b>  |                                   |                             |                  |  |
| Salaries 0100  | -                                 | -                           | -                |  |
| Employee Benefits, including object 0280 0200  | -                                 | -                           | -                |  |
| Purchased Services 0300,0400, 0500   | 209,589.14                        | -                           | 209,589          |  |
| Supplies and Materials 0600  | -                                 | -                           | -                |  |
| Property 0700  | -                                 | -                           | -                |  |
| Other 0800, 0900   | -                                 | -                           | -                |  |
| <b>Total Central Support</b>   | <b>209,589.14</b>                 | <b>-</b>                    | <b>209,589</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   | 12,768.29                         | -                           | 12,768           |  |
| Supplies and Materials 0600  | 10,710.00                         | -                           | 10,710           |  |
| Property 0700  | -                                 | -                           | -                |  |
| Other 0800, 0900   | -                                 | -                           | -                |  |
| <b>Total Other Support</b>   | <b>23,478.29</b>                  | <b>-</b>                    | <b>23,478</b>    |  |
| <b>Enterprise Operations - Program 3200</b>  |                                   |                             |                  |  |

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| Lotus School for Excellence 5298<br>District Code: 0180<br>Adopted Original Budget<br>Adopted: May 9, 2024<br><br>Budgeted Pupil Count: 945 | Object Source      | 11<br>Charter School Fund | 41<br>Building Fund | TOTAL     |
|---|--------------------|---------------------------|---------------------|-----------|
| Salaries  | 0100               | -                         | -                   | -         |
| Employee Benefits, including object 0280  | 0200               | -                         | -                   | -         |
| Purchased Services  | 0300,0400,<br>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,<br>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,<br>0500 | -                         | -                   | -         |
| Supplies and Materials  | 0600               | -                         | -                   | -         |
| Property  | 0700               | -                         | -                   | -         |
| Other   | 0800, 0900         | -                         | -                   | -         |
| <b>Total Education for Adults Services</b>  |                    | -                         | -                   | -         |
| <b>Total Supporting Services</b>  |                    | 6,499,353.38              | 501,250.00          | 7,000,603 |

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|--|--------------------|------------|------------|---------|------------------|---------------------------|---------------------|-------|
| <b>Property - Program 4000</b>   |                    |            |            |         |                  |                           |                     |       |
| Salaries   | 0100               | -          | -          | -       |                  |                           |                     |       |
| Employee Benefits, including object 0280   | 0200               | -          | -          | -       |                  |                           |                     |       |
| Purchased Services   | 0300,0400,<br>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,<br>0500 | N/A        | N/A        | -       |                  |                           |                     |       |
| Supplies and Materials   | 0600               | N/A        | N/A        | -       |                  |                           |                     |       |
| Property   | 0700               | N/A        | N/A        | -       |                  |                           |                     |       |
| Other  | 0800, 0900         | -          | 615,603.00 | 615,603 |                  |                           |                     |       |
| <b>Total Other Uses</b>  |                    |            |            |         |                  |                           |                     |       |
| -  |                    |            |            |         |                  |                           |                     |       |
| <b>Total Expenditures</b>  |                    |            |            |         |                  |                           |                     |       |
| 15,735,024.67      1,116,853.00      16,851,878  |                    |            |            |         |                  |                           |                     |       |
| <b>APPROPRIATED RESERVES</b>   |                    |            |            |         |                  |                           |                     |       |
| Other Reserved Fund Balance (9900)   | <b>0840</b>        | -          | -          | -       |                  |                           |                     |       |
| Other Restricted Reserves (932X)   | <b>0840</b>        | -          | -          | -       |                  |                           |                     |       |
| Reserved Fund Balance (9100)   | <b>0840</b>        | 305,287.58 | -          | 305,288 |                  |                           |                     |       |
| District Emergency Reserve (9315)  | <b>0840</b>        | -          | -          | -       |                  |                           |                     |       |
| Reserve for TABOR 3% (9321)  | <b>0840</b>        | -          | -          | -       |                  |                           |                     |       |
| Reserve for TABOR - Multi-Year Obligations (9322)  | <b>0840</b>        | -          | -          | -       |                  |                           |                     |       |
| <b>Total Reserves</b>  |                    |            |            |         |                  |                           |                     |       |
| 305,287.58      -      305,288   |                    |            |            |         |                  |                           |                     |       |
| <b>Total Expenditures and Reserves</b>   |                    |            |            |         |                  |                           |                     |       |
| 16,040,312.25      1,116,853.00      17,157,165  |                    |            |            |         |                  |                           |                     |       |

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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                 | -                                       | -                                 | -            |
| 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                 | 2,360,253.70                            | -                                 | 2,360,254    |
| Unassigned fund balance (9900)   | 6770                 | 405,433.40                              | -                                 | 405,433      |
| Net investment in capital assets (9900)  | 6790                 | -                                       | 8,276,512.33                      | 8,276,512    |
| Restricted net position (9900)   | 6791                 | -                                       | -                                 | -            |
| Unrestricted net position (9900)   | 6792                 | -                                       | -                                 | -            |
| <b>Total Ending Fund Balance</b>   |                      | 2,765,687.10                            | 8,276,512.33                      | 11,042,199   |
| <b>Total Available Beginning Fund Balance &amp; Revenues</b>   |                      |   |                                   |              |
| <b>Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>  |                      | 0.00                                    | -                                 | 0            |

|   |    |    |    |
|---|----|----|----|
| Use of a portion of beginning fund balance resolution required? | No | No | No |
|---|----|----|----|