

FY2022-2023 UNIFORM BUDGET
SUMMARY

Lotus School for Excellence 5298 District Code: 0180 Adopted Original Budget Adopted: 06/02/2022 Budgeted Pupil Count: 935		Object Source	11 Charter School Fund	60 Internal Service	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,495,200	5,342,222	6,837,422
Revenues					
Local Sources	1000 - 1999	102,650	626,650	729,300	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	710,231	-	710,231	
Federal Sources	4000 - 4999	1,875,641	-	1,875,641	
Total Revenues		2,688,522	626,650	3,315,172	
Total Beginning Fund Balance and Reserves		4,183,722	5,968,872	10,152,594	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	12,169,963	375,000	12,544,963	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		16,353,685	6,343,872	22,697,557	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	5,448,055	-	5,448,055	
Employee Benefits, including object 0280	0200	1,697,527	-	1,697,527	
Purchased Services	0300,0400, 0500	635,568	-	635,568	
Supplies and Materials	0600	465,475	-	465,475	
Property	0700	4,500	-	4,500	
Other	0800, 0900	-	-	-	
Total Instruction		8,251,125	-	8,251,125	
Supporting Services					
Students - Program 2100					
Salaries	0100	61,254	-	61,254	
Employee Benefits, including object 0280	0200	19,601	-	19,601	
Purchased Services	0300,0400, 0500	6,000	-	6,000	
Supplies and Materials	0600	2,993	-	2,993	
Property	0700	385,456	-	385,456	
Other	0800, 0900	-	-	-	

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	Object Source	11 Charter School Fund	60 Internal Service	TOTAL
Total Students		475,304	-	475,304

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Object Source	11 Charter School Fund	60 Internal Service	TOTAL	
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	103,308	-	103,308
Supplies and Materials	0600	20,469	-	20,469
Property	0700	-	-	-
Other	0800, 0900	4,500	-	4,500
Total Instructional Staff		128,277	-	128,277
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	306,730	-	306,730
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	1,530	-	1,530
Total School Administration		308,260	-	308,260
School Administration - Program 2400				
Salaries	0100	1,505,291	-	1,505,291
Employee Benefits, including object 0280	0200	448,822	-	448,822
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	50,000	-	50,000
Property	0700	40,000	-	40,000
Other	0800, 0900	8,670	-	8,670
Total School Administration		2,052,783	-	2,052,783
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	298,427	250	298,677
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	255	-	255
Total Business Services		298,682	250	298,932

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Object Source	11 Charter School Fund	60 Internal Service	TOTAL	
Operations and Maintenance - Program 2600				
Salaries	0100 110,498	-	110,498	
Employee Benefits, including object 0280	0200 25,249	-	25,249	
Purchased Services	0300,0400,0500 996,036	-	996,036	
Supplies and Materials	0600 137,500	-	137,500	
Property	0700 1,673,180	-	1,673,180	
Other	0800, 0900 -	6,000	6,000	
Total Operations and Maintenance	2,942,463	6,000	2,948,463	
Student Transportation - Program 2700				
Salaries	0100 -	-	-	
Employee Benefits, including object 0280	0200 -	-	-	
Purchased Services	0300,0400,0500 10,200	-	10,200	
Supplies and Materials	0600 2,758	-	2,758	
Property	0700 150,000	-	150,000	
Other	0800, 0900 -	-	-	
Total Student Transportation	162,958	-	162,958	
Central Support - Program 2800, including Program 2801				
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 -	-	-	
Total Central Support	121,936	-	121,936	
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	-	-	-	

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Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	9,107	-	9,107
Supplies and Materials	0600	20,000	-	20,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		29,107	-	29,107
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		6,519,770	6,250	6,526,020

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Object Source	11 Charter School Fund	60 Internal Service	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	-	625,000	625,000
Total Property		-	625,000	625,000
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	-	-	-
Total Other Uses		-	-	-
Total Expenditures		14,770,895	631,250	15,402,145
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	87,590	-	87,590
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		87,590	-	87,590
Total Expenditures and Reserves		14,858,485	631,250	15,489,735

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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	445,755	-	445,755
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	-	5,712,622	5,712,622
Unassigned fund balance (9900)	6770	1,049,445	-	1,049,445
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		1,495,200	5,712,622	7,207,822
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-

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