

**FY2025-2026 UNIFORM BUDGET**

|  |                                  |                                   |                             |              |
|--|----------------------------------|-----------------------------------|-----------------------------|--------------|
| <b>Lotus School for Excellence 5298</b><br><b>District Code: 0180</b><br><b>Adopted Original Budget</b><br><b>Adopted: June 12, 2025</b><br><br><b>Budgeted Pupil Count: 970</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>  |                                  | 5,031,885                         | 7,904,851                   | 12,936,736   |
| <b>Revenues</b>  |                                  |                                   |                             |              |
| Local Sources  | 1000 - 1999                      | 4,038,407                         | 879,101                     | 4,917,508    |
| Intermediate Sources   | 2000 - 2999                      | -                                 | -                           | -            |
| State Sources  | 3000 - 3999                      | 713,305                           | -                           | 713,305      |
| Federal Sources  | 4000 - 4999                      | 725,596                           | -                           | 725,596      |
| <b>Total Revenues</b>  |                                  | 5,477,308                         | 879,101                     | 6,356,409    |
| <b>Total Beginning Fund Balance and Reserves</b>   |                                  | 10,509,193                        | 8,783,952                   | 19,293,145   |
| Total Allocations To/From Other Funds  | 5600,5700, 5800                  | 12,502,245                        | -                           | 12,502,245   |
| Transfers To/From Other Funds  | 5200 - 5300                      | -                                 | -                           | -            |
| Other Sources  | 5100,5400, 5500,5900, 5990, 5991 | -                                 | 11,750,000                  | 11,750,000   |
| <b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>  |                                  | 23,011,438                        | 20,533,952                  | 43,545,390   |
| <b>Expenditures</b>  |                                  |                                   |                             |              |
| <b>Instruction - Program 0010 to 2099</b>  |                                  |                                   |                             |              |
| Salaries   | 0100                             | 6,698,055                         | -                           | 6,698,055    |
| Employee Benefits, including object 0280   | 0200                             | 2,183,852                         | -                           | 2,183,852    |
| Purchased Services   | 0300,0400, 0500                  | 1,122,181                         | -                           | 1,122,181    |
| Supplies and Materials   | 0600                             | 460,486                           | -                           | 460,486      |
| Property   | 0700                             | -                                 | -                           | -            |
| Other  | 0800, 0900                       | -                                 | -                           | -            |
| <b>Total Instruction</b>   |                                  | 10,464,575                        | -                           | 10,464,575   |
| <b>Supporting Services</b>   |                                  |                                   |                             |              |
| <b>Students - Program 2100</b>   |                                  |                                   |                             |              |
| Salaries   | 0100                             | 657,816                           | -                           | 657,816      |
| Employee Benefits, including object 0280   | 0200                             | -                                 | -                           | -            |
| Purchased Services   | 0300,0400, 0500                  | 12,957                            | -                           | 12,957       |
| Supplies and Materials   | 0600                             | 8,812                             | -                           | 8,812        |
| Property   | 0700                             | -                                 | -                           | -            |
| Other  | 0800, 0900                       | -                                 | -                           | -            |
| <b>Total Students</b>  |                                  | 679,585                           | -                           | 679,585      |

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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       | 78,700                            | -                           | 78,700           |
| Supplies and Materials   | 0600                 | 8,670                             | -                           | 8,670            |
| Property   | 0700                 | -                                 | -                           | -                |
| Other  | 0800, 0900           | 16,320                            | -                           | 16,320           |
| <b>Total Instructional Staff</b>   |                      | <b>103,690</b>                    | <b>-</b>                    | <b>103,690</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       | 403,430                           | -                           | 403,430          |
| Supplies and Materials   | 0600                 | -                                 | -                           | -                |
| Property   | 0700                 | -                                 | -                           | -                |
| Other  | 0800, 0900           | 39,780                            | -                           | 39,780           |
| <b>Total School Administration</b>   |                      | <b>443,210</b>                    | <b>-</b>                    | <b>443,210</b>   |
| <b>School Administration - Program 2400</b>  |                      |                                   |                             |                  |
| Salaries   | 0100                 | 1,535,593                         | -                           | 1,535,593        |
| Employee Benefits, including object 0280   | 0200                 | 658,324                           | -                           | 658,324          |
| Purchased Services   | 0300,0400,0500       | -                                 | -                           | -                |
| Supplies and Materials   | 0600                 | 43,697                            | -                           | 43,697           |
| Property   | 0700                 | -                                 | -                           | -                |
| Other  | 0800, 0900           | 18,360                            | -                           | 18,360           |
| <b>Total School Administration</b>   |                      | <b>2,255,973</b>                  | <b>-</b>                    | <b>2,255,973</b> |
| <b>Business Services - Program 2500, including Program 2501</b>  |                      |                                   |                             |                  |
| Salaries   | 0100                 | -                                 | -                           | -                |
| Employee Benefits, including object 0280   | 0200                 | -                                 | -                           | -                |
| Purchased Services   | 0300,0400,0500       | 433,433                           | 1,250                       | 434,683          |
| Supplies and Materials   | 0600                 | -                                 | -                           | -                |
| Property   | 0700                 | -                                 | -                           | -                |
| Other  | 0800, 0900           | 134                               | -                           | 134              |
| <b>Total Business Services</b>   |                      | <b>433,566</b>                    | <b>1,250</b>                | <b>434,816</b>   |
| <b>Operations and Maintenance - Program 2600</b>   |                      |                                   |                             |                  |
| Salaries   | 0100                 | 532,553                           | -                           | 532,553          |
| Employee Benefits, including object 0280   | 0200                 | 121,688                           | -                           | 121,688          |

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|  | <b>Object Source</b> | <b>11<br/>Charter School Fund</b> | <b>41<br/>Building Fund</b> | <b>TOTAL</b>     |
| Purchased Services   | 0300,0400,0500       | 1,061,676                         | -                           | 1,061,676        |
| Supplies and Materials   | 0600                 | 160,140                           | -                           | 160,140          |
| Property   | 0700                 | 1,200,000                         | -                           | 1,200,000        |
| Other  | 0800, 0900           | 62,590                            | -                           | 62,590           |
| <b>Total Operations and Maintenance</b>  |                      | <b>3,138,648</b>                  | <b>-</b>                    | <b>3,138,648</b> |
| <b>Student Transportation - Program 2700</b>   |                      |                                   |                             |                  |
| Salaries   | 0100                 | -                                 | -                           | -                |
| Employee Benefits, including object 0280   | 0200                 | -                                 | -                           | -                |
| Purchased Services   | 0300,0400,0500       | 1,224                             | -                           | 1,224            |
| Supplies and Materials   | 0600                 | 3,121                             | -                           | 3,121            |
| Property   | 0700                 | -                                 | -                           | -                |
| Other  | 0800, 0900           | -                                 | -                           | -                |
| <b>Total Student Transportation</b>  |                      | <b>4,345</b>                      | <b>-</b>                    | <b>4,345</b>     |
| <b>Central Support - Program 2800, including Program 2801</b>  |                      |                                   |                             |                  |
| Salaries   | 0100                 | -                                 | -                           | -                |
| Employee Benefits, including object 0280   | 0200                 | -                                 | -                           | -                |
| Purchased Services   | 0300,0400,0500       | 219,379                           | -                           | 219,379          |
| Supplies and Materials   | 0600                 | -                                 | -                           | -                |
| Property   | 0700                 | -                                 | -                           | -                |
| Other  | 0800, 0900           | -                                 | -                           | -                |
| <b>Total Central Support</b>   |                      | <b>219,379</b>                    | <b>-</b>                    | <b>219,379</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       | 12,750                            | -                           | 12,750           |
| Supplies and Materials   | 0600                 | 21,930                            | -                           | 21,930           |
| Property   | 0700                 | -                                 | -                           | -                |
| Other  | 0800, 0900           | -                                 | -                           | -                |

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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>Total Other Support</b>   |                      | 34,680                            | -                           | 34,680       |
| <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>   |                      | 7,313,076                         | 1,250                       | 7,314,326    |

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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>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           | -                                 | 12,627,851                  | 12,627,851   |
| <b>Total Other Uses</b>  |                      | -                                 | 12,627,851                  | 12,627,851   |
| <b>Total Expenditures</b>  |                      | 17,777,651                        | 12,629,101                  | 30,406,752   |
| <b>APPROPRIATED RESERVES</b>   |                      |                                   |                             |              |
| Other Reserved Fund Balance (9900)   | 0840                 | -                                 | -                           | -            |
| Other Restricted Reserves (932X)   | 0840                 | -                                 | -                           | -            |
| Reserved Fund Balance (9100)   | 0840                 | 201,902                           | -                           | 201,902      |
| District Emergency Reserve (9315)  | 0840                 | -                                 | -                           | -            |
| Reserve for TABOR 3% (9321)  | 0840                 | -                                 | -                           | -            |
| Reserve for TABOR - Multi-Year Obligations (9322)  | 0840                 | -                                 | -                           | -            |
| <b>Total Reserves</b>  |                      | 201,902                           | -                           | 201,902      |
| <b>Total Expenditures and Reserves</b>   |                      | 17,979,553                        | 12,629,101                  | 30,608,654   |

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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>BUDGETED ENDING FUND BALANCE</b>  |                      |                                   |                             |                   |
| Non-spendable fund balance (9900)  | <b>6710</b>          | -                                 | -                           | -                 |
| Restricted fund balance (9900)   | <b>6720</b>          | -                                 | -                           | -                 |
| TABOR 3% emergency reserve (9321)  | <b>6721</b>          | 668,575                           | -                           | 668,575           |
| TABOR multi year obligations (9322)  | <b>6722</b>          | -                                 | -                           | -                 |
| District emergency reserve (letter of credit or real estate) (9323)  | <b>6723</b>          | -                                 | -                           | -                 |
| Colorado Preschool Program (CPP) (9324)  | <b>6724</b>          | -                                 | -                           | -                 |
| Risk-related / restricted capital reserve (9326)   | <b>6726</b>          | -                                 | -                           | -                 |
| BEST capital renewal reserve (9327)  | <b>6727</b>          | -                                 | -                           | -                 |
| Total program reserve (9328)   | <b>6728</b>          | -                                 | -                           | -                 |
| Committed fund balance (9900)  | <b>6750</b>          | -                                 | -                           | -                 |
| Committed fund balance (15% limit) (9200)  | <b>6750</b>          | -                                 | -                           | -                 |
| Assigned fund balance (9900)   | <b>6760</b>          | 2,696,933                         | -                           | 2,696,933         |
| Unassigned fund balance (9900)   | <b>6770</b>          | 1,666,377                         | -                           | 1,666,377         |
| Net investment in capital assets (9900)  | <b>6790</b>          | -                                 | -                           | -                 |
| Restricted net position (9900)   | <b>6791</b>          | -                                 | 7,904,851                   | 7,904,851         |
| Unrestricted net position (9900)   | <b>6792</b>          | -                                 | -                           | -                 |
| <b>Total Ending Fund Balance</b>   |                      | <b>5,031,885</b>                  | <b>7,904,851</b>            | <b>12,936,737</b> |
| <b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>                              |                      | <b>(0)</b>                        | <b>-</b>                    | <b>(0)</b>        |
| Use of a portion of beginning fund balance resolution required?  |                      | No                                | No                          | No                |