

FY2025-2026 UNIFORM BUDGET

Lotus School for Excellence 5298 District Code: 0180 Adopted Original Budget Adopted: June 12, 2025 Budgeted Pupil Count: 970		Object Source	11 Charter School Fund	41 Building Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			5,031,885	7,904,851	12,936,736
Revenues					
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
Total Revenues			5,477,308	879,101	6,356,409
Total Beginning Fund Balance and Reserves			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
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			23,011,438	20,533,952	43,545,390
Expenditures					
Instruction - Program 0010 to 2099					
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		-	-	-
Total Instruction			10,464,575	-	10,464,575
Supporting Services					
Students - Program 2100					
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		-	-	-
Total Students			679,585	-	679,585

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Instructional Staff - Program 2200				
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
Total Instructional Staff		103,690	-	103,690
General Administration - Program 2300, including Program 2303 and 2304				
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
Total School Administration		443,210	-	443,210
School Administration - Program 2400				
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
Total School Administration		2,255,973	-	2,255,973
Business Services - Program 2500, including Program 2501				
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
Total Business Services		433,566	1,250	434,816
Operations and Maintenance - Program 2600				
Salaries	0100	532,553	-	532,553
Employee Benefits, including object 0280	0200	121,688	-	121,688

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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
Total Operations and Maintenance		3,138,648	-	3,138,648
Student Transportation - Program 2700				
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	-	-	-
Total Student Transportation		4,345	-	4,345
Central Support - Program 2800, including Program 2801				
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	-	-	-
Total Central Support		219,379	-	219,379
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		-	-	-
Food Service Operations - Program 3100				
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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Total Other Support		34,680	-	34,680
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		7,313,076	1,250	7,314,326

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	Object Source	11 Charter School Fund	41 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		-	-	-
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	-	12,627,851	12,627,851
Total Other Uses		-	12,627,851	12,627,851
Total Expenditures		17,777,651	12,629,101	30,406,752
APPROPRIATED RESERVES				
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	-	-	-
Total Reserves		201,902	-	201,902
Total Expenditures and Reserves		17,979,553	12,629,101	30,608,654

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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	668,575	-	668,575
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	2,696,933	-	2,696,933
Unassigned fund balance (9900)	6770	1,666,377	-	1,666,377
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	7,904,851	7,904,851
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		5,031,885	7,904,851	12,936,737
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	(0)
Use of a portion of beginning fund balance resolution required?		No	No	No