

FY2026-27 UNIFORM BUDGET SUMMARY

Lotus School for Excellence 5298 District Code: 0180 Adopted Original Budget Adopted: May 14, 2026 Budgeted Pupil Count: 1294		Object Source	11 Charter School Fund	41 Building Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,833,967	7,731,528	12,565,495
Revenues					
Local Sources	1000 - 1999		6,050,152	1,833,750	7,883,902
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		1,355,855	-	1,355,855
Federal Sources	4000 - 4999		1,143,877	-	1,143,877
Total Revenues			8,549,883	1,833,750	10,383,633
Total Beginning Fund Balance and Reserves			13,383,850	9,565,278	22,949,128
Total Allocations To/From Other Funds	5600,5700, 5800		17,501,512	-	17,501,512
Transfers To/From Other Funds	5200 - 5300		238,034	-	238,034
Other Sources	5100,5400, 5500,5900, 5990, 5991		215,181	750,000	965,181
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			31,338,578	10,315,278	41,653,856
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		9,624,204	-	9,624,204
Employee Benefits, including object 0280	0200		3,122,076	-	3,122,076
Purchased Services	0300,0400, 0500		1,542,866	-	1,542,866
Supplies and Materials	0600		708,316	-	708,316
Property	0700		125,000	-	125,000
Other	0800, 0900		12,000	-	12,000
Total Instruction			15,134,463	-	15,134,463
Supporting Services					
Students - Program 2100					
Salaries	0100		833,000	-	833,000
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400, 0500		9,700	-	9,700
Supplies and Materials	0600		13,650	-	13,650
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Students			856,350	-	856,350

FY2026-27 UNIFORM BUDGET SUMMARY

Lotus School for Excellence 5298 District Code: 0180 Adopted Original Budget Adopted: May 14, 2026 Budgeted Pupil Count: 1294				
	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	57,690	-	57,690
Supplies and Materials	0600	10,200	-	10,200
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		67,890	-	67,890
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	467,640	-	467,640
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	11,100	-	11,100
Total School Administration		478,740	-	478,740
School Administration - Program 2400				
Salaries	0100	2,011,153	-	2,011,153
Employee Benefits, including object 0280	0200	829,628	-	829,628
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	195,000	-	195,000
Property	0700	105,100	-	105,100
Other	0800, 0900	20,000	-	20,000
Total School Administration		3,160,880	-	3,160,880
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	670,449	1,250	671,699
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	1,000	-	1,000
Total Business Services		671,449	1,250	672,699
Operations and Maintenance - Program 2600				
Salaries	0100	577,157	-	577,157
Employee Benefits, including object 0280	0200	131,880	-	131,880

FY2026-27 UNIFORM BUDGET SUMMARY

Lotus School for Excellence 5298 District Code: 0180 Adopted Original Budget Adopted: May 14, 2026 Budgeted Pupil Count: 1294				
	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
Purchased Services	0300,0400,0500	2,317,494	-	2,317,494
Supplies and Materials	0600	250,000	-	250,000
Property	0700	750,000	-	750,000
Other	0800, 0900	167,550	751,000	918,550
Total Operations and Maintenance		4,194,081	751,000	4,945,081
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	2,550	-	2,550
Supplies and Materials	0600	3,060	-	3,060
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		5,610	-	5,610
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	254,586	-	254,586
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		254,586	-	254,586
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	16,340	-	16,340
Supplies and Materials	0600	39,700	-	39,700
Property	0700	-	-	-
Other	0800, 0900	-	-	-

FY2026-27 UNIFORM BUDGET SUMMARY

Lotus School for Excellence 5298 District Code: 0180 Adopted Original Budget Adopted: May 14, 2026 Budgeted Pupil Count: 1294				
	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
Total Other Support		56,040	-	56,040
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		9,745,626	752,250	10,497,876

FY2026-27 UNIFORM BUDGET SUMMARY

Lotus School for Excellence 5298 District Code: 0180 Adopted Original Budget Adopted: May 14, 2026 Budgeted Pupil Count: 1294				
	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	238,034	1,831,500	2,069,534
Total Other Uses		238,034	1,831,500	2,069,534
Total Expenditures		25,118,122	2,583,750	27,701,872
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	1,386,488	-	1,386,488
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		1,386,488	-	1,386,488
Total Expenditures and Reserves		26,504,611	2,583,750	29,088,361

FY2026-27 UNIFORM BUDGET SUMMARY

Lotus School for Excellence 5298 District Code: 0180 Adopted Original Budget Adopted: May 14, 2026 Budgeted Pupil Count: 1294				
	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	760,822	77,513	838,335
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	97,453	7,266,453	7,363,906
Unassigned fund balance (9900)	6770	3,975,692	387,563	4,363,255
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		4,833,967	7,731,528	12,565,495
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