

FY2018-2019 SUMMARY BUDGET

Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: June 28, 2018					
Budgeted Pupil Count: 881.0		Object Source	11 Charter School Fund	60 Internal Service	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,354,327	768,315	2,122,642
Revenues					
Local Sources	1000 - 1999	893,480	447,695	1,341,175	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	547,152	-	547,152	
Federal Sources	4000 - 4999	154,224	-	154,224	
Total Revenues		1,594,856	447,695	2,042,551	
Total Beginning Fund Balance and Reserves		2,949,184	1,216,010	4,165,194	
Total Allocations To/From Other Funds	5600,5700, 5800	7,467,849	-	7,467,849	
Transfers To/From Other Funds	5200 - 5300	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		10,417,033	1,216,010	11,633,043	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	3,463,731	-	3,463,731	
Employee Benefits	0200	1,158,770	-	1,158,770	
Purchased Services	0300,0400, 0500	417,322	-	417,322	
Supplies and Materials	0600	665,585	-	665,585	
Property	0700	8,849	-	8,849	
Other	0800, 0900	-	-	-	
Total Instruction		5,714,257	-	5,714,257	
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	
Employee Benefits	0200	-	-	-	
Purchased Services	0300,0400, 0500	15,119	-	15,119	
Supplies and Materials	0600	2,678	-	2,678	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	
Total Students		17,796	-	17,796	

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Object Source	11 Charter School Fund	60 Internal Service	TOTAL	
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	180,788	-	180,788
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		180,788	-	180,788
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	231,101	-	231,101
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	3,500	-	3,500
Total School Administration		234,601	-	234,601
School Administration - Program 2400				
Salaries	0100	943,437	-	943,437
Employee Benefits	0200	299,209	-	299,209
Purchased Services	0300,0400,0500	1,025	-	1,025
Supplies and Materials	0600	28,875	-	28,875
Property	0700	-	-	-
Other	0800, 0900	25,750	-	25,750
Total School Administration		1,298,296	-	1,298,296
Business Services - Program 2500, including Program 2501				
Salaries	0100	55,734	-	55,734
Employee Benefits	0200	12,038	-	12,038
Purchased Services	0300,0400,0500	157,116	-	157,116
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	3,500	-	3,500
Total Business Services		228,388	-	228,388
Operations and Maintenance - Program 2600				
Salaries	0100	130,800	-	130,800
Employee Benefits	0200	28,253	-	28,253

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Purchased Services	0300,0400,0500	772,185	17,478	789,663
Supplies and Materials	0600	132,662	-	132,662
Property	0700	100,000	131,028	231,028
Other	0800, 0900	-	22,250	22,250
Total Operations and Maintenance		1,163,900	170,756	1,334,656
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	2,625	-	2,625
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		2,625	-	2,625
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	91,518	-	91,518
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		91,518	-	91,518
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	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	0200	-	-	-
Purchased Services	0300,0400,0500	5,942	-	5,942
Supplies and Materials	0600	4,725	-	4,725
Property	0700	-	-	-
Other	0800, 0900	-	-	-

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Object Source	11 Charter School Fund	60 Internal Service	TOTAL	
Total Other Support	10,667	-	10,667	
Enterprise Operations - Program 3200				
Salaries 0100	-	-	-	
Employee Benefits 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 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 0200	-	-	-	
Purchased Services 0300,0400,0500	-	-	-	
Supplies and Materials 0600	-	-	-	
Property 0700	-	-	-	
Other 0800, 0900	-	-	-	
Total Education for Adults Services	-	-	-	
Total Supporting Services	3,228,578	170,756	3,399,334	

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Object Source	11 Charter School Fund	60 Internal Service	TOTAL	
Property - Program 4000				
Salaries 0100	-	-	-	-
Employee Benefits 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	N/A	N/A
Employee Benefits 0200	N/A	N/A	N/A	N/A
Purchased Services 0300,0400,0500	N/A	N/A	N/A	N/A
Supplies and Materials 0600	N/A	N/A	N/A	N/A
Property 0700	N/A	N/A	N/A	N/A
Other 0800, 0900	-	355,432	355,432	355,432
Total Other Uses	-	355,432	355,432	355,432
Total Expenditures	8,942,835	526,188	9,469,023	
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900) 0840	-	-	-	-
Other Restricted Reserves (932X) 0840	-	-	-	-
Reserved Fund Balance (9100) 0840	119,871	-	119,871	
District Emergency Reserve (9315) 0840	-	-	-	-
Reserve for TABOR 3% (9321) 0840	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-
Total Reserves	119,871	-	119,871	
Total Expenditures and Reserves	9,062,706	526,188	9,588,894	

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	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	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	375,000	-	375,000
Unassigned fund balance (9900)	6770	979,327	689,822	1,669,149
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		1,354,327	689,822	2,044,149
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	Yes	Yes	