

FY2017-18 SUMMARY BUDGET					
Lotus School for Excellence	DISTRICT CODE	10 General Fund	11 Charter School Fund	50 Enterprise Funds	TOTAL
Budgeted Pupil Count	863.3				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		1,323,155.76	1,554,016.99	2,877,172.75
REVENUES					
Local Sources	1000 - 1999		277,870.00	447,695.00	725,565.00
Intermediate Sources	2000 - 2999				0.00
State Sources	3000 - 3999		423,734.47		423,734.47
Federal Sources	4000 - 4999		2,500.00		2,500.00
TOTAL REVENUES		0.00	704,104.47	447,695.00	1,151,799.47
TOTAL BEGINNING FUND BALANCE & REVENUES					
		0.00	2,027,260.23	2,001,711.99	4,028,972.22
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		7,259,455.73		7,259,455.73
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300				0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991				0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)					
		0.00	9,286,715.96	2,001,711.99	11,288,427.95
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100		2,922,746.76		2,922,746.76
Employee Benefits	0200		970,220.83		970,220.83
Purchased Services	0300,0400, 0500		206,381.67		206,381.67
Supplies and Materials	0600		532,956.60		532,956.60
Property	0700				0.00
Other	0800, 0900				0.00
Total Instruction		0.00	4,632,305.86	0.00	4,632,305.86
Supporting Services					
Students - Program 2100					
Salaries	0100				0.00
Employee Benefits	0200				0.00
Purchased Services	0300,0400, 0500				0.00



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Supplies and Materials	0600		2,550.00		2,550.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Students		0.00	2,550.00	0.00	2,550.00
Instructional Staff - Program 2200					
Salaries	0100		40,000.00		40,000.00
Employee Benefits	0200		8,540.00		8,540.00
Purchased Services	0300,0400,0500		111,410.00		111,410.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Instructional Staff		0.00	159,950.00	0.00	159,950.00
General Administration - Program 2300					
Salaries	0100				0.00
Employee Benefits	0200				0.00
Purchased Services	0300,0400,0500		181,865.10		181,865.10
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900		16,830.00		16,830.00
Total School Administration		0.00	198,695.10	0.00	198,695.10
School Administration - Program 2400					
Salaries	0100		905,780.00		905,780.00
Employee Benefits	0200		301,576.03		301,576.03
Purchased Services	0300,0400,0500				0.00
Supplies and Materials	0600		32,640.00		32,640.00
Property	0700				0.00
Other	0800, 0900		14,790.00		14,790.00
Total School Administration		0.00	1,254,786.03	0.00	1,254,786.03
Business Services - Program 2500					
Salaries	0100				0.00
Employee Benefits	0200				0.00
Purchased Services	0300,0400,0500		163,436.73		163,436.73
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900		255.00		255.00
Total Business Services		0.00	163,691.73	0.00	163,691.73
Operations and Maintenance - Program 2600					
Salaries	0100		96,000.00		96,000.00
Employee Benefits	0200		20,496.00		20,496.00
Purchased Services	0300,0400,0500		781,451.04	17,478.00	798,929.04
Supplies and Materials	0600		106,590.00		106,590.00
Property	0700		320,000.00	131,028.00	451,028.00
Other	0800, 0900			22,250.00	22,250.00



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Total Operations and Maintenance		0.00	1,324,537.04	170,756.00	1,495,293.04
Student Transportation - Program 2700					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400,				
Purchased Services	0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Student Transportation		0.00	0.00	0.00	0.00
Central Support - Program 2800					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500		95,831.34		95,831.34
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Central Support		0.00	95,831.34	0.00	95,831.34
Other Support - Program 2900					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Other Support		0.00	0.00	0.00	0.00
Food Service Operations - Program 3100					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500		12,979.50		12,979.50
Supplies and Materials	0600		7,650.00		7,650.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Other Support		0.00	20,629.50	0.00	20,629.50
Enterprise Operatings - Program 3200					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00

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Community Services - Program 3300					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Community Services		0.00	0.00	0.00	0.00
Education for Adults - Program 3400					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00
Total Supporting Services		0.00	3,220,670.74	170,756.00	3,391,426.74
Property - Program 4000					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900				0.00
Total Property		0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700				0.00
Other	0800, 0900			355,432.00	355,432.00
Total Other Uses		0.00	0.00	355,432.00	355,432.00
TOTAL EXPENDITURES		0.00	7,852,976.60	526,188.00	8,379,164.60
RESERVES					
Other Reserved Fund Balance - Program 9900	0840				0.00
Reserve for Encumbrance: 9400	0840				0.00
Reserved Fund Balance - Program 9100	0840		110,583.60		110,583.60

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District Emergency Reserve - Program 9315	0840				0.00
Reserve for TABOR 3% - Program 9310	0840				0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840				0.00
TOTAL RESERVES		0.00	110,583.60	0.00	110,583.60
TOTAL EXPENDITURES & RESERVES		0.00	7,963,560.20	526,188.00	8,489,748.20
NON-APPROPRIATED RESERVE - Program 9200			1,323,155.76	1,475,523.99	2,798,679.75
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00