

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>									
<b>Object Source</b>		<b>10</b> <b>General Fund</b>	<b>11</b> <b>Charter School Fund</b>	<b>18</b> <b>Insurance Reserve / Risk-Management</b>	<b>19</b> <b>Preschool and Kindergarten</b>	<b>21</b> <b>Food Service</b>	<b>22</b> <b>Governmental Designated Grants Fund</b>	<b>06</b> <b>Supplemental Capital Construction, Technology, and Maintenance Fund.</b>	<b>23</b> <b>Pupil Activity</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	1,710,336	-	-	-	-	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	-	2,205,143	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	502,994	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	509,146	-	-	-	-	-	-
<b>Total Revenues</b>		-	3,217,283	-	-	-	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>		-	4,927,619	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700,5800	-	7,470,772	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400,5500,5900,5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	12,398,391	-	-	-	-	-	-
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	-	4,285,355	-	-	-	-	-	-
Employee Benefits	0200	-	1,429,109	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	530,834	-	-	-	-	-	-
Supplies and Materials	0600	-	665,722	-	-	-	-	-	-
Property	0700	-	18,212	-	-	-	-	-	-
Other	0800, 0900	-	750	-	-	-	-	-	-
<b>Total Instruction</b>		-	6,929,982	-	-	-	-	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	156,818	-	-	-	-	-	-
Supplies and Materials	0600	-	2,758	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	159,575	-	-	-	-	-	-

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<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>									
<b>Object Source</b>		<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>18 Insurance Reserve / Risk-Management</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>06 Supplemental Capital Construction, Technology, and Maintenance Fund.</b>	<b>23 Pupil Activity</b>
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	73,469	-	-	-	-	-	-
Supplies and Materials	0600	-	2,575	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	25,500	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	101,544	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	208,805	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	3,500	-	-	-	-	-	-
<b>Total School Administration</b>		-	212,305	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	1,049,361	-	-	-	-	-	-
Employee Benefits	0200	-	329,483	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	1,056	-	-	-	-	-	-
Supplies and Materials	0600	-	29,741	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	15,000	-	-	-	-	-	-
<b>Total School Administration</b>		-	1,424,641	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	52,164	-	-	-	-	-	-
Employee Benefits	0200	-	11,398	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	340,180	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	3,500	-	-	-	-	-	-
<b>Total Business Services</b>		-	407,242	-	-	-	-	-	-

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<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>									
<b>Object Source</b>		<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>18 Insurance Reserve / Risk-Management</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>06 Supplemental Capital Construction, Technology, and Maintenance Fund.</b>	<b>23 Pupil Activity</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	76,518	-	-	-	-	-	-
Employee Benefits	0200	-	16,719	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	965,104	-	-	-	-	-	-
Supplies and Materials	0600	-	136,642	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	1,194,983	-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	2,704	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	2,704	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	115,148	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	115,148	-	-	-	-	-	-
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

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<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>									
<b>Budgeted Pupil Count: 844.2</b>	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>18 Insurance Reserve / Risk- Management</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>06 Supplemental Capital Construction, Technology, and Maintenance Fund.</b>	<b>23 Pupil Activity</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	3,317	-	-	-	-	-	-
Supplies and Materials	0600	-	12,360	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	15,677	-	-	-	-	-	-
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	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>		-	3,633,818	-	-	-	-	-	-

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<b>Object Source</b>		<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>18 Insurance Reserve / Risk-Management</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>06 Supplemental Capital Construction, Technology, and Maintenance Fund.</b>	<b>23 Pupil Activity</b>
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	10,563,799	-	-	-	-	-	-
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	124,256	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	124,256	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	10,688,055	-	-	-	-	-	-

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<b>Object Source</b>		<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>18 Insurance Reserve / Risk-Management</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>06 Supplemental Capital Construction, Technology, and Maintenance Fund.</b>	<b>23 Pupil Activity</b>
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	<b>6710</b>	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-	321,000	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-	-	-	-	-	-
Committed fund balance (9900)	<b>6750</b>	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	<b>6770</b>	-	1,389,336	-	-	-	-	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-	-	-	-	-	-	-
Restricted net position (9900)	<b>6791</b>	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	1,710,336	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	(0)	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No

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<b>Beginning Fund Balance (Includes All Reserves)</b>			-	-	-	-	-	-	-	-
<b>Revenues</b>										
Local Sources	1000 - 1999	-	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>			-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>			-	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			-	-	-	-	-	-	-	-
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instruction</b>			-	-	-	-	-	-	-	-
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Students</b>			-	-	-	-	-	-	-	-

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<b>Object Source</b>		<b>24 Full-Day Kindergarten Mill Levy Override</b>	<b>25 Transportation</b>	<b>(26-29) Other Special Revenue</b>	<b>31 Bond Redemption</b>	<b>39 COP Debt</b>	<b>41 Building Fund</b>	<b>42 Special Building &amp; Technology</b>	<b>43 Capital Reserve Capital Projects</b>
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-



**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>									
<b>Object Source</b>		<b>24 Full-Day Kindergarten Mill Levy Override</b>	<b>25 Transportation</b>	<b>(26-29) Other Special Revenue</b>	<b>31 Bond Redemption</b>	<b>39 COP Debt</b>	<b>41 Building Fund</b>	<b>42 Special Building &amp; Technology</b>	<b>43 Capital Reserve Capital Projects</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	-
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>									
<b>Object Source</b>		<b>24 Full-Day Kindergarten Mill Levy Override</b>	<b>25 Transportation</b>	<b>(26-29) Other Special Revenue</b>	<b>31 Bond Redemption</b>	<b>39 COP Debt</b>	<b>41 Building Fund</b>	<b>42 Special Building &amp; Technology</b>	<b>43 Capital Reserve Capital Projects</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	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>		-	-	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>									
	<b>Object Source</b>	<b>24 Full-Day Kindergarten Mill Levy Override</b>	<b>25 Transportation</b>	<b>(26-29) Other Special Revenue</b>	<b>31 Bond Redemption</b>	<b>39 COP Debt</b>	<b>41 Building Fund</b>	<b>42 Special Building &amp; Technology</b>	<b>43 Capital Reserve Capital Projects</b>
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	-	-	-	-	-
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	-	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>		<b>24</b> <b>Full-Day</b> <b>Kindergarten</b> <b>Mill Levy</b> <b>Override</b>	<b>25</b> <b>Transportation</b>	<b>(26-29)</b> <b>Other Special</b> <b>Revenue</b>	<b>31</b> <b>Bond</b> <b>Redemption</b>	<b>39</b> <b>COP Debt</b>	<b>41</b> <b>Building Fund</b>	<b>42</b> <b>Special Building</b> <b>&amp; Technology</b>	<b>43</b> <b>Capital Reserve</b> <b>Capital Projects</b>
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	<b>6710</b>	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-	-	-	-	-	-
Committed fund balance (9900)	<b>6750</b>	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	<b>6770</b>	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-	-	-	-	-	-	-
Restricted net position (9900)	<b>6791</b>	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>		<b>46</b> <b>Supplemental</b> <b>Capital</b> <b>Construction,</b> <b>Technology, and</b> <b>Maintenance</b> <b>Fund.</b>	<b>50</b> <b>Enterprise</b> <b>Funds</b>	<b>60</b> <b>Internal Service</b>	<b>64</b> <b>Risk Related</b> <b>Activity</b>	<b>70</b> <b>Fiduciary: Trust</b> <b>and Other</b> <b>Agency Funds:</b> <b>70, 71, 75-79</b>	<b>72</b> <b>Private-Purpose</b> <b>Trust</b>	<b>73</b> <b>Agency</b>	<b>74</b> <b>Pupil Activity</b> <b>Agency</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>		-	-	955,455	-	-	-	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	-	-	623,042	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		-	-	623,042	-	-	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>		-	-	1,578,497	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	375,000	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	1,953,497	-	-	-	-	-
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		-	-	-	-	-	-	-	-
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	-	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>		<b>46</b> <b>Supplemental</b> <b>Capital</b> <b>Construction,</b> <b>Technology, and</b> <b>Maintenance</b> <b>Fund.</b>	<b>50</b> <b>Enterprise</b> <b>Funds</b>	<b>60</b> <b>Internal Service</b>	<b>64</b> <b>Risk Related</b> <b>Activity</b>	<b>70</b> <b>Fiduciary: Trust</b> <b>and Other</b> <b>Agency Funds:</b> <b>70, 71, 75-79</b>	<b>72</b> <b>Private-Purpose</b> <b>Trust</b>	<b>73</b> <b>Agency</b>	<b>74</b> <b>Pupil Activity</b> <b>Agency</b>
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	-	-	-	-	-	-	-
<b>General Administration - Program 2300,</b>									
<b>including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>Business Services - Program 2500,</b>									
<b>including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>		<b>46</b> <b>Supplemental</b> <b>Capital</b> <b>Construction,</b> <b>Technology, and</b> <b>Maintenance</b> <b>Fund.</b>	<b>50</b> <b>Enterprise</b> <b>Funds</b>	<b>60</b> <b>Internal Service</b>	<b>64</b> <b>Risk Related</b> <b>Activity</b>	<b>70</b> <b>Fiduciary: Trust</b> <b>and Other</b> <b>Agency Funds:</b> <b>70, 71, 75-79</b>	<b>72</b> <b>Private-Purpose</b> <b>Trust</b>	<b>73</b> <b>Agency</b>	<b>74</b> <b>Pupil Activity</b> <b>Agency</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	376,500	-	-	-	-	-
Other	0800, 0900	-	-	384,467	-	-	-	-	-
<b>Total Operations and Maintenance</b>		-	-	760,967	-	-	-	-	-
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		-	-	-	-	-	-	-	-
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>									
<b>Object Source</b>		<b>46 Supplemental Capital Construction, Technology, and Maintenance Fund.</b>	<b>50 Enterprise Funds</b>	<b>60 Internal Service</b>	<b>64 Risk Related Activity</b>	<b>70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79</b>	<b>72 Private-Purpose Trust</b>	<b>73 Agency</b>	<b>74 Pupil Activity Agency</b>
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	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	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	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>		-	-	760,967	-	-	-	-	-



**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>			<b>46</b> <b>Supplemental</b> <b>Capital</b> <b>Construction,</b> <b>Technology, and</b> <b>Maintenance</b> <b>Fund.</b>	<b>50</b> <b>Enterprise</b> <b>Funds</b>	<b>60</b> <b>Internal Service</b>	<b>64</b> <b>Risk Related</b> <b>Activity</b>	<b>70</b> <b>Fiduciary: Trust</b> <b>and Other</b> <b>Agency Funds:</b> <b>70, 71, 75-79</b>	<b>72</b> <b>Private-Purpose</b> <b>Trust</b>	<b>73</b> <b>Agency</b>	<b>74</b> <b>Pupil Activity</b> <b>Agency</b>
<b>Property - Program 4000</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	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</b>										
<b>Transfers Out and/or Allocations Out as an</b>										
<b>expenditure</b>										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,									
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	237,075	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	237,075	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	998,042	-	-	-	-	-	-
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	-	998,042	-	-	-	-	-	-

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>  <b>Budgeted Pupil Count: 844.2</b>		<b>46</b> <b>Supplemental</b> <b>Capital</b> <b>Construction,</b> <b>Technology, and</b> <b>Maintenance</b> <b>Fund.</b>	<b>50</b> <b>Enterprise</b> <b>Funds</b>	<b>60</b> <b>Internal Service</b>	<b>64</b> <b>Risk Related</b> <b>Activity</b>	<b>70</b> <b>Fiduciary: Trust</b> <b>and Other</b> <b>Agency Funds:</b> <b>70, 71, 75-79</b>	<b>72</b> <b>Private-Purpose</b> <b>Trust</b>	<b>73</b> <b>Agency</b>	<b>74</b> <b>Pupil Activity</b> <b>Agency</b>
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	<b>6710</b>	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-	-	-	-	-	-
Committed fund balance (9900)	<b>6750</b>	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	<b>6770</b>	-	-	955,455	-	-	-	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-	-	-	-	-	-	-
Restricted net position (9900)	<b>6791</b>	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	955,455	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>				
<b>Budgeted Pupil Count: 844.2</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	-	2,665,791
<b>Revenues</b>				
Local Sources	1000 - 1999	-	-	2,828,185
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	-	502,994
Federal Sources	4000 - 4999	-	-	509,146
<b>Total Revenues</b>		-	-	3,840,325
<b>Total Beginning Fund Balance and Reserves</b>		-	-	6,506,117
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	7,470,772
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	375,000
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	-	14,351,889
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	-	-	4,285,355
Employee Benefits	0200	-	-	1,429,109
Purchased Services	0300,0400, 0500	-	-	530,834
Supplies and Materials	0600	-	-	665,722
Property	0700	-	-	18,212
Other	0800, 0900	-	-	750
<b>Total Instruction</b>		-	-	6,929,982
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	156,818
Supplies and Materials	0600	-	-	2,758
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Students</b>		-	-	159,575

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>				
<b>Budgeted Pupil Count: 844.2</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	73,469
Supplies and Materials	0600	-	-	2,575
Property	0700	-	-	-
Other	0800, 0900	-	-	25,500
<b>Total Instructional Staff</b>		-	-	101,544
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	208,805
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	3,500
<b>Total School Administration</b>		-	-	212,305
<b>School Administration - Program 2400</b>				
Salaries	0100	-	-	1,049,361
Employee Benefits	0200	-	-	329,483
Purchased Services	0300,0400,0500	-	-	1,056
Supplies and Materials	0600	-	-	29,741
Property	0700	-	-	-
Other	0800, 0900	-	-	15,000
<b>Total School Administration</b>		-	-	1,424,641
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	52,164
Employee Benefits	0200	-	-	11,398
Purchased Services	0300,0400,0500	-	-	340,180
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	3,500
<b>Total Business Services</b>		-	-	407,242

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>				
<b>Budgeted Pupil Count: 844.2</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	76,518
Employee Benefits	0200	-	-	16,719
Purchased Services	0300,0400,0500	-	-	965,104
Supplies and Materials	0600	-	-	136,642
Property	0700	-	-	376,500
Other	0800, 0900	-	-	384,467
<b>Total Operations and Maintenance</b>		-	-	<b>1,955,950</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	2,704
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		-	-	<b>2,704</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	115,148
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		-	-	<b>115,148</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	<b>-</b>

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>				
<b>Budgeted Pupil Count: 844.2</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	3,317
Supplies and Materials	0600	-	-	12,360
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	15,677
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits	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	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	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>		-	-	4,394,785

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>				
<b>Budgeted Pupil Count: 844.2</b>	<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>	<b>TOTAL</b>
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits	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	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	-	-	237,075
<b>Total Other Uses</b>		-	-	237,075
<b>Total Expenditures</b>		-	-	11,561,841
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	124,256
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
<b>Total Reserves</b>		-	-	124,256
<b>Total Expenditures and Reserves</b>		-	-	11,686,097

**FY2019-2020 SUMMARY BUDGET**

<b>Lotus School for Excellence Code: 5298</b> <b>Adams-Arapahoe 28J District Code: 0180</b> <b>Adopted Budget</b> <b>Adopted: May 15, 2019</b>				
<b>Budgeted Pupil Count: 844.2</b>		<b>Object Source</b>	<b>85 Foundations</b>	<b>Component Units and Other Reportable Funds</b>
<b>BUDGETED ENDING FUND BALANCE</b>				<b>TOTAL</b>
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	321,000
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	-	-	-
Unassigned fund balance (9900)	6770	-	-	2,344,791
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		-	-	2,665,791
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	(0)

Use of a portion of beginning fund balance resolution required?

No

No

No