F12019-2020 SUMIMART BUDGET			î		ī	ī	ī	1	
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Beginning Fund Balance									
(Includes All Reserves)		-	1,710,336	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	-	2,205,143	_	_	_	_	_	_
Intermediate Sources	2000 - 2999	-	_,	_	_	_	_	_	_
State Sources	3000 - 3999	_	502,994	_	_	_	_	_	_
Federal Sources	4000 - 4999	_	509,146	_	_	_	_	_	_
Total Revenues	1000 1000	-	3,217,283	-	-	-	-	-	-
Total Beginning Fund Balance and			0,217,200						
Reserves			4,927,619						
Total Allocations To/From Other Funds	5000 5700		4,021,010						
Total Allocations To/From Other Funds	5600,5700, 5800		7 470 770						
Toronofore To/Forms Othern Freeds		-	7,470,772	-	-	-	-	-	-
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)		-	12,398,391	-	-	-	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	4,285,355	-	-	-	-	_	-
Employee Benefits	0200	-	1,429,109	_	_	_	_	_	_
Purchased Services	0300,0400,		1, .23, .30						
	0500,0400,	_	530,834	_	_	_	_	_	_
Supplies and Materials	0600	_	665,722	_	_	_	_		_
Property	0700	_	18,212	_	_	_	_	_	_
Other	0800, 0900		750		_	_	_		
Total Instruction	3000, 0000	-	6,929,982	-	-	-	-	_	-
Supporting Services			0,020,002						
Students - Program 2100									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_		_
Purchased Services	0300,0400,	_	_	_	_	_	_	_	_
i dicilased Services	0500,0400,		156 040						
Supplies and Materials	0600	-	156,818	-	_	_	_	_	_
	0700	-	2,758	-	-	-	-	_	-
Property		-	-	-	-	-	-	_	-
Other	0800, 0900	-	450 575	-	-	-	-	-	-
Total Students		-	159,575	-	-	-	-	-	-

F12019-2020 SUMMART BUDGET	T T	1		1	1	1	1	1	
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Instructional Staff - Program 2200									
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	_	_	_	_	_	_
Total Instructional Staff		-	101,544	-	-	-	-	-	-
General Administration - Program 2300,			, , ,						
including Program 2303 and 2304									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500	_	208,805	_	_	_	_	_	_
Supplies and Materials	0600	_		_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	3,500	_	_	_	_	_	_
Total School Administration		-	212,305	-	-	-	-	-	-
School Administration - Program 2400			_:_,						
Salaries	0100	_	1,049,361	_	_	_	_	_	_
Employee Benefits	0200		329,483						
Purchased Services	0300,0400,		323,403						
T divilated cervices	0500,0400,	_	1,056	_	_	_	_	_	_
Supplies and Materials	0600	_	29,741	_	_	_	_	_	_
Property	0700	_	20,741	_	_	_	_	_	_
Other	0800, 0900	_	15,000	_	_	_	_	_	_
Total School Administration	0000, 0000	-	1,424,641	-	-	_	_	-	-
Business Services - Program 2500,			1,424,041						
including Program 2501									
Salaries	0100		52,164						
Employee Benefits	0200	_	11,398	_	_	_	_	_	_
Purchased Services	0300,0400,	_	11,390	_	_	_	_	_	_
i dichased Services	0300,0400,		340,180						
Supplies and Materials	0600	-	340,180	_	_	_	_	_	_
	0700	-	-	_	_	_	_	_	_
Property Other	0800, 0900	-	3,500	_	_	_	_	-	-
	0000, 0900	-	407,242	-	-	-	-	-	-
Total Business Services		-	407,242	-	-	-	-	-	-

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Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Operations and Maintenance - Program									
2600									
Salaries	0100	-	76,518	-	-	-	-	-	-
Employee Benefits	0200	-	16,719	-	-	-	-	-	-
Purchased Services	0300,0400,		•						
	0500	-	965,104	_	_	_	_	_	_
Supplies and Materials	0600	-	136,642	_	_	_	_	_	_
Property	0700	_	100,042	_	_	_	_	_	_
Other	0800, 0900						_	1	
Total Operations and Maintenance	0000, 0000	-	1,194,983	-	-	-	-	-	-
Student Transportation - Program 2700			1,104,000						
Salaries	0100								
Employee Benefits	0200	-	_	_	-	-	-	_	-
Purchased Services		-	-	-	-	-	-	-	-
Fulcilased Services	0300,0400, 0500								
Cumplies and Materials		-	2.704	-	-	-	-	-	-
Supplies and Materials	0600	-	2,704	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	2,704	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	-	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500,0400,	_	115,148	_	_	_	_	_	_
Supplies and Materials	0600	_ [-	_	_	_	_	_	
Property	0700		_	_	_				
Other	0800, 0900						_	_	
Total Central Support	3000, 0000	-	115,148	-	_	-	_	_	-
Other Support - Program 2900			,						
Salaries	0100	_	=	=	=	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,	-	_	_	_	_	_	_	_
I UICHASEU SELVICES	0300,0400,								
Cumpling and Materials		-	-	-	-	-	_	_	_
Supplies and Materials	0600	-	-	-	-	-	-	_	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

F12019-2020 SUMMART BUDGET									
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Food Service Operations - Program 3100									
Calarias	0100								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	3,317	-	-	-	-	-	-
Supplies and Materials	0600	-	12,360	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	15,677	-	-	-	-	-	-
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	0000, 0000	-		_	_	_	_	_	_
Community Services - Program 3300	0400								
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	0000, 0000	-		_		-	-	_	-
		-	2 222 242	-	-	-	-	-	•
Total Supporting Services		-	3,633,818	-	-	-	-	-	-

1 12013-2020 GOMINIART BODGET									
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
Property - Program 4000									
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	1	-	ı
Total Property		-	-	-	•	-	-	-	ı
Other Uses - Program 5000s - including									ļ
Transfers Out and/or Allocations Out as an									
expenditure									
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	-	-	-	-	-	-	-	-
Total Other Uses		•	•	-	•	•	•	-	•
Total Expenditures		-	10,563,799	-	-	-	-	-	-
APPROPRIATED RESERVES									
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	-	-			-		-	-
Total Reserves		-	124,256	-	-	-	-	-	-
Total Expenditures and Reserves		-	10,688,055	-	-	-	-	-	-
•									

Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity
BUDGETED ENDING FUND BALANCE									
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	-	1,389,336	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		•	1,710,336	•	-	-	-	-	1
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	(0)		-	-	-	-	_
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No	No

CDE, School Finance Division 6 6/13/2019

FY2019-2020 SUMMARY BUDGET	_				ı	1	1	1	
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Beginning Fund Balance									
(Includes All Reserves)		-	-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	_	-	-	-	_	_	-	-
Intermediate Sources	2000 - 2999	_	-	-	-	_	_	-	-
State Sources	3000 - 3999	_	-	-	-	-	_	-	-
Federal Sources	4000 - 4999	_	-	-	-	-	_	-	-
Total Revenues		-	-	-	-	-	-	-	-
Total Beginning Fund Balance and									
Reserves		-	-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700,								
	5800	_	-	-	-	_	_	-	-
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)		-	-	-	-	-	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	_	-	-
Employee Benefits	0200	_	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		-	•	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-		-
Total Students		-	-	-	-	-	-	-	-

Instructional Staff - Program 2200 Salaries 0.100	F12019-2020 SUMIMART BUDGET	1		1	Ī		1	1	1	1
Salaries	Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019	-	Full-Day Kindergarten Mill Levy		Other Special	Bond			Special Building	
Salaries	Instructional Staff - Program 2200									
Purchased Services		0100	_	-	-	-	-	-	-	-
Purchased Services	Employee Benefits	0200	_	_	_	_	_	_	_	_
Supplies and Materials	• •									
Supplies and Materials			_	_	_	_	_	_	_	_
Property	Supplies and Materials		_	_	_	_	_	_	_	_
Other O800, 0900 - - - - - - - - -			_	_	_	_	_	_	_	_
Total Instructional Staff			_	_	_	_	_	_	_	_
General Administration - Program 2300, Including Program 2303 and 2304 Salaries 0100 - - - - - - - - -		0000, 0000	-	-	-	-	-	-	-	-
Including Program 2303 and 2304 Salaries										
Salaries										
Employee Benefits 0200		0100								
Purchased Services			-	-	-	-	_	-	-	_
Supplies and Materials			-	-	-	-	-	-	-	-
Supplies and Materials	Fulchased Services									
Property	Supplies and Materials		-	-	-	-	-	-	-	-
Other 0800, 0900 -			-	-	-	-	-	-	-	-
Total School Administration			-	-	-	-	-	-	-	-
School Administration - Program 2400		0800, 0900	-	-	-	-	-	-	-	-
Salaries 0100			-	-	-	-	-	-	-	-
Employee Benefits 0200		2422								
Purchased Services 0300,0400, 0500			-	-	-	-	-	-	-	-
Supplies and Materials	• •		-	-	-	-	-	-	-	-
Supplies and Materials 0600 -<	Purchased Services									
Property 0700 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-
Other 0800, 0900 -			-	-	-	-	-	-	-	-
Total School Administration			-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501 Salaries 0100		0800, 0900	-	-	-	-	-	-	-	-
Including Program 2501 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other 0800,0900	Total School Administration		-	-	-	-	-	-	-	-
Salaries 0100 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Employee Benefits 0200 -	including Program 2501									
Purchased Services 0300,0400, 0500 - - - - - - - - - Supplies and Materials 0600 - - - - - - - - - Property 0700 - - - - - - - - Other 0800,0900 - - - - - - - - -			-	-	-	-	-	-	-	-
Purchased Services 0300,0400, 0500 - - - - - - - - - Supplies and Materials 0600 - - - - - - - - - Property 0700 - - - - - - - - Other 0800,0900 - - - - - - - - -	Employee Benefits	0200	-	-	-	-	-	-	-	-
0500 - - - - - - - - Supplies and Materials 0600 - - - - - - - - - Property 0700 - - - - - - - - - Other 0800,0900 - - - - - - - - -		0300,0400,								
Property 0700 - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td></th<>			-	-	-	-	-	-	_	_
Property 0700 - <th< td=""><td>Supplies and Materials</td><td>0600</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td></th<>	Supplies and Materials	0600	-	-	-	-	-	-	_	_
Other 0800, 0900		0700	-	-	-	-	-	-	_	_
Total Pusiness Services		0800, 0900	-	-	-	-	-	-	_	_
I Utal Dubliless Bel vices	Total Business Services		-	-	-	-	-	-	-	-

F12019-2020 SUMMART BODGET	1				ı	1	1		1
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Operations and Maintenance - Program									
2600									
Salaries	0100	_	-	-	-	-	-	-	_
Employee Benefits	0200	_	-	-	-	-	-	-	_
Purchased Services	0300,0400,								
	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Operations and Maintenance	,	-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_				_		
Purchased Services	0300,0400,	_	_	_	_	_	_	_	_
1 dicilased cervices	0500,0400,	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_				_		
Property	0700	-	-	_	-	_	-	_	_
Other	0800, 0900	-	-	_	-	_	-	_	_
Total Student Transportation	0000, 0000	-	-	-	-	-	-	-	-
		<u>-</u>	_	-	-	-	-	_	_
Central Support - Program 2800, including Program 2801									
Salaries	0100								
		-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

1 12013-2020 GOMMART BODGET					1		1	T	
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Food Service Operations - Program 3100									
Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	-		- -					-
Supplies and Materials Property Other	0600 0700 0800, 0900	- - -	- - -	- - -	- - -	- - -	- - -	-	-
Total Other Support		-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries Employee Benefits	0100 0200	-	-	-	- -				
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials Property Other	0600 0700 0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations	0000, 0900	-		_	-	-	-	-	-
		-	<u>-</u>	-	-	_	-		_
Community Services - Program 3300 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400,	-	-	-				-	
Supplies and Materials	0500 0600	-	-	-					-
Property Other Total Community Services	0700 0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400 Salaries Employee Benefits	0100 0200	-	-	- -	-	-			-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials Property Other	0600 0700 0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services	0000, 0900	-	_	_	-	-	-	-	-
		-		-	-	-	-	_	-
Total Supporting Services		-	-	-	-	-	-	-	-

1 12013-2020 SOMIMART BODGET									
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
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	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	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	•	•	•	•	-	-	-
APPROPRIATED RESERVES									
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				-	-	-	-	
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-	-	-	-
•					1	1		1	

Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180

Adopted Budget Adopted: May 15, 2019		24 Full-Day Kindergarten		(26-29)	_ 31			42	43
Budgeted Pupil Count: 844.2	Object Source	Mill Levy Override	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund	& Technology	Capital Reserve Capital Projects
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	-	-	-	-	-	_	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	_	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	_	-	-
Restricted net position (9900)	6791	-	_	-	_	_	_	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	_	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
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	No	No	No	No	No	No	No

Adopted Pupil Count: 844 2	F12019-2020 SUMIMART BUDGET									
Clinchudes All Reserves Local Sources 1000 - 1999	Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2		Supplemental Capital Construction, Technology, and Maintenance	Enterprise		Risk Related	Fiduciary: Trust and Other Agency Funds:	72 Private-Purpose		Pupil Activity
Revenues										
Local Sources 1000 - 1999			-	-	955,455	-	-	-	-	-
Intermediate Sources 2000 - 2999										
State Sources 3000 - 3999			-	-	623,042	-	-	-	-	-
Federal Sources			-	-	-	-	-	-	-	-
Total Revenues			-	-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves		4000 - 4999	-	-	-	-	-	-	-	-
Reserves			-		623,042	-	-	-	-	-
S800			-	-	1,578,497	-	-	-	-	-
Transfers To/From Other Funds 5200 - 5300	Total Allocations To/From Other Funds		_	_	_	_	_	_	_	_
Other Sources	Transfers To/From Other Funds		_	_	_	_	_	_	_	_
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)		5100,5400, 5500,5900,	_	_	375 000	_	_	_	_	_
Revenues (Pius Or Minus (If Revenue) Allocations And Transfers)	Available Reginning Fund Balance 8				070,000					
Expenditures	Revenues (Plus Or Minus (If Revenue)				4.050.407					
Instruction - Program 0010 to 2099	-		-	-	1,953,497	-	-	-	-	-
Salaries 0100										
Employee Benefits 0200		0400								
Purchased Services 0300,0400, 0500			-	-	-	-	-	-	-	-
Supplies and Materials			-	-	-	-	-	-	-	-
Supplies and Materials 0600 -<	Fulcilased Selvices									
Property 0700 - <td< td=""><td>Supplies and Materials</td><td></td><td>- </td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>	Supplies and Materials		-	-	_	_	_	_	_	_
Other 0800, 0900 -				- -	_					_
Total Instruction -]	-]	_				_
Supporting Services Students - Program 2100 Salaries 0100 - - - - - - - Employee Benefits 0200 - - - - - - - - Purchased Services 0300,0400, - - - - - - - - - Supplies and Materials 0600 - - - - - - - - Property 0700 - - - - - - - - Other 0800, 0900 - - - - - - - -		2223, 2230	_	-	_	_	_	-	_	_
Students - Program 2100 Salaries 0100 - <										
Salaries 0100 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900		0100	-	-	-	-	-	-	-	-
0500 - - - - - - - - Supplies and Materials 0600 - - - - - - - - - Property 0700 - - - - - - - - Other 0800, 0900 - - - - - - - - -	Employee Benefits	0200	-	-	-	-	_	-	-	-
0500 - - - - - - - - Supplies and Materials 0600 - - - - - - - - - Property 0700 - - - - - - - - - Other 0800, 0900 - - - - - - - - -	Purchased Services	0300,0400,								
Property 0700 - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-
Other 0800, 0900	Supplies and Materials	0600	-	-	-	-	-	-	-	-
	Property	0700	-	-	-	-	-	-	-	-
Total Students		0800, 0900	-		-	-	-		-	
Total Students	Total Students		-	-	-	-	-	-	-	-

1 12013-2020 COMMANT DODGET									
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Instructional Staff - Program 2200									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200		_	_	_	_	_	_	_
Purchased Services	0300,0400,								
1 distincted Colvices	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600								
Property	0700		_		_		_		_
Other	0800, 0900		_		_		_		_
Total Instructional Staff	0000, 0000	-		_	_	_	_	_	_
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100								
Employee Benefits	0200		-	_	-	_	_	-	-
Purchased Services		-	-	_	-	_	_	-	- 1
Fulchased Services	0300,0400, 0500								ļ
Cumpling and Materials	0600		-	-	-	-	-	-	-
Supplies and Materials	0700		-	-	-	-	-	-	-
Property	0800, 0900		-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400	0400								
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500		-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500		-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-

F12019-2020 SUMIMART BUDGET									
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Operations and Maintenance - Program									
2600									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	_	-	-	_
Property	0700	-	-	376,500	-	_	-	-	-
Other	0800, 0900	-	-	384,467	-	_	_	-	_
Total Operations and Maintenance	·	-		760,967	-	-	-	-	-
Student Transportation - Program 2700				,					
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Student Transportation	2000, 0000	-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits	0200	_	_	_	_		_		
Purchased Services	0300,0400,		_						
1 distillated convioce	0500,0400,	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_ [_]	_			_	
Property	0700	_ [_]	_			_	
Other	0800, 0900	_ [_]	_				
Total Central Support	2000, 0000	-	_	-	_	_	_	-	_
Other Support - Program 2900									
Salaries	0100								
Employee Benefits	0200	-	-	_	_	_	_	_	
Purchased Services	0300,0400,	-	-	_	_	_	_	_	
i urchaseu services	0300,0400,								
Supplies and Materials	0600	-	-	_	-	_	_	-	_
	0700	-	-	_	-	_	_	-	_
Property Other	0800, 0900	-	-	_	-	_	_	-	_
	0000, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-

F12019-2020 SUMMART BUDGET	_								
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Food Service Operations - Program 3100									
	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
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	0000, 0000	_		_	_	_	_	_	_
						_			_
Community Services - Program 3300	0100								
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	3000, 0900	-	-	-		_	-	-	-
		-		700.007	-	-	-	_	_
Total Supporting Services		-	-	760,967	-	-	-	-	-

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Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
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	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	-	-	237,075	-	-	-	-	-
Total Other Uses		-	-	237,075	-	-	-	-	-
Total Expenditures		-	-	998,042	•	-	-	•	-
APPROPRIATED RESERVES									
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	_	_	_	_	_	_	_	_
Total Reserves	23.0	_			-	-	-		-
Total Expenditures and Reserves		_	-	998,042	-	-	_	-	-
Total Expolicitation and Reported				000,042					

Adopted Budget

Lotus School for Excellence Code: 5298

Adams-Arapahoe 28J District Code: 0180

Adopted: May 15, 2019		Construction,				Fiduciary: Trust			
		Technology, and			64	and Other	72		74
Budgeted Pupil Count: 844.2	Object	Maintenance	Enterprise	60	Risk Related		Private-Purpose		Pupil Activity
	Source	Fund.	Funds	Internal Service	Activity	70, 71, 75-79	Trust	Agency	Agency
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		-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770		-	955,455	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	955,455	-	-	-	-	-
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	No	No	No	No	No	No	No

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Supplemental

Capital

FY2019-2020 SUMMARY BUDGET	_		1	
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	-	2,665,791
Revenues				
Local Sources	1000 - 1999	-	-	2,828,185
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	-	502,994
Federal Sources	4000 - 4999	-	-	509,146
Total Revenues		-	-	3,840,325
Total Beginning Fund Balance and				
Reserves		-	-	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
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		_	-	14,351,889
Expenditures				
Instruction - Program 0010 to 2099				
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
Total Instruction		-	-	6,929,982
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	156,818
Supplies and Materials	0600	-	-	2,758
Property	0700	-	-	-
Other	0800, 0900	-	-	
Total Students		_	_	159,575

F12019-2020 SUMMART BUDGET				
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	_	-
Purchased Services	0300,0400,			
	0500	-	_	73,469
Supplies and Materials	0600	_	_	2,575
Property	0700	-	_	_,0.0
Other	0800, 0900	-	_	25,500
Total Instructional Staff		-	-	101,544
General Administration - Program 2300,				701,011
including Program 2303 and 2304				
Salaries	0100	_	_	_
Employee Benefits	0200		_	_
Purchased Services	0300,0400,	_	_	_
i dichased Services	0500,0400,			208,805
Supplies and Materials	0600	-	-	200,003
Property	0700	-	-	-
Other	0800, 0900	-	-	2 500
Total School Administration	0600, 0900	-	-	3,500
		-	-	212,305
School Administration - Program 2400	0.400			
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
Total School Administration		-	-	1,424,641
Business Services - Program 2500,				
including Program 2501				
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
Total Business Services		-	-	407,242

1 12013-2020 COMMINANT BODOLT				
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
	Godroc	1 Gariagnonio	1 dilas	TOTAL
Operations and Maintenance - Program				
2600	0400			70.540
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
Total Operations and Maintenance		•	-	1,955,950
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	2,704
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	2,704
Central Support - Program 2800, including				
Program 2801				
Salaries	0100	-	_	-
Employee Benefits	0200	_	_	-
Purchased Services	0300,0400,			
	0500	-	_	115,148
Supplies and Materials	0600	-	_	-
Property	0700	-	_	-
Other	0800, 0900	-	_	-
Total Central Support	2, 22, 30	-	_	115,148
Other Support - Program 2900				
Salaries	0100	_	_	_
Employee Benefits	0200		_	_
Purchased Services	0300,0400,	_	_	_
. 3.3/14334 33/1/333	0500,0400,	_	_	_
Supplies and Materials	0600		_	_
Property	0700	_	_	_
Other	0800, 0900		_	_
Total Other Support	0000, 0000	-	-	-
Total Other Support		-	-	-

1 12013-2020 GOMMANT BODGET				
Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Food Service Operations - Program 3100				
l con connec operations i regitam cros				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	3,317
Supplies and Materials	0600	-	-	12,360
Property	0700	-	-	-
Other	0800, 0900	-	_	-
Total Other Support		-	-	15,677
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	0000,0000	-	-	-
Education for Adults - Program 3400				
Salaries	0100	_	_	_
Employee Benefits	0200	_	_	_
Purchased Services	0300,0400,			
	0500,0400,	_	_	_
Supplies and Materials	0600	_	_	_
Property	0700	_	_	_
Other	0800, 0900	_	_	_
Total Education for Adults Services	2223, 2230	-		-
Total Supporting Services				4,394,785
Total Supporting Services			_	7,007,700

Lotus School for Excellence Code: 5298				
Adams-Arapahoe 28J District Code: 0180				
Adopted Budget				
Adopted: May 15, 2019			Component	
			Units and Other	
Budgeted Pupil Count: 844.2	Object	85	Reportable	
	Source	Foundations	Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	1
Total Property		-	-	-
Other Uses - Program 5000s - including				
Transfers Out and/or Allocations Out as an				
expenditure				
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
Total Other Uses		-	-	237,075
Total Expenditures		-	-	11,561,841
APPROPRIATED RESERVES				
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	-	-	-
Total Reserves		-	-	124,256
Total Expenditures and Reserves		-	-	11,686,097

Lotus School for Excellence Code: 5298 Adams-Arapahoe 28J District Code: 0180 Adopted Budget Adopted: May 15, 2019 Budgeted Pupil Count: 844.2	Object	85	Component Units and Other Reportable	
	Source	Foundations	Funds	TOTAL
BUDGETED ENDING FUND BALANCE				
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	-	-	-
Total Ending Fund Balance		-	-	2,665,791
Total Available Beginning Fund Balance &				
Revenues Less Total Expenditures &				
Reserves Less Ending Fund Balance (Shall				
Equal Zero (0))		-	-	(0)

Use of a portion of beginning fund balance resolution required?

No No No