
COMPLIANCE SECTION

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INTENTIONALLY FOR
PRESENTATION PURPOSES

LITTLETON PUBLIC SCHOOLS

Littleton, Colorado

COLORADO SCHOOL FINANCE ACT COMPLIANCE

In May 2010, House Bill 10-1013 was passed by the Colorado State Legislature. As part of the School Finance Act (C.R.S. 22-44-105(1)(d.5)), this adds a new requirement that each district's adopted budget shall include a uniform summary sheet for each fund administered by the district that details the following for each fund:

- The beginning fund balance and anticipated ending fund balance for the budget year
- The anticipated fund revenues for the budget year, delineated by the program and source codes identified in the chart of accounts
- The anticipated transfer and allocations that will occur to and from the fund
- The anticipated expenditures that will be made from the fund, delineated by the program and object codes identified in the chart of accounts
- The amount of reserves in the fund

Previously, all school districts were required to submit this summary directly to the Colorado Department of Education by January 31 of the budget year.

LITTLETON PUBLIC SCHOOLS
Littleton, Colorado

COLORADO DEPARTMENT OF EDUCATION
FISCAL YEAR 2014–2015
UNIFORM BUDGET SUMMARY

SCHOOL DISTRICT	DISTRICT CODE	10	11	18	22	23
		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Governmental Designated Grants Fund	Pupil Activity
0140		FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget
Budgeted Pupil Count	14,834.0					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	37,921,143	3,159,768	1,461,342	-	1,293,965
REVENUES						
Local Sources	1000 - 1999	71,729,062	1,500,844	88,847	1,255,240	2,273,100
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	68,520,771	596,880	-	532,968	-
Federal Sources	4000 - 4999	1,087,392	-	-	4,291,306	-
TOTAL REVENUES		141,337,225	2,097,724.00	88,847	6,079,514	2,273,100
TOTAL BEGINNING FUND BALANCE & REVENUES		179,258,368	5,257,492	1,550,189	6,079,514	3,567,065
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	-	6,772,357	-	-	-
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-	-	1,449,483	-	1,814,403
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		179,258,368	12,029,849	2,999,672	6,079,514	5,381,468
EXPENDITURES					TOTAL Local, State, Federal Expenditures	
Instruction—Program 0010 to 2099						
Salaries	0100	56,964,740	3,364,080	-	2,236,157	1,546,499
Employee Benefits	0200	17,891,921	1,063,448	-	761,590	361,526
Purchased Services	0300,0400, 0500	1,960,088	791,316	-	110,187	204,591
Supplies and Materials	0600	2,877,809	109,918	-	177,779	1,875,575
Property	0700	588,176	25,425	-	19,445	6,912
Other	0800, 0900	137,160	5,420	-	35,649	90,400
Total Instruction		80,419,894	5,359,607	-	3,340,807	4,085,503
Supporting Services						PROGRAMS 2100-3400
Students—Program 2100						
Salaries	0100	5,116,194	-	-	84,186	-
Employee Benefits	0200	1,636,427	-	-	19,775	-
Purchased Services	0300,0400, 0500	323,000	-	-	157,074	-
Supplies and Materials	0600	79,265	600	-	261,510	-
Property	0700	-	-	-	-	-
Other	0800, 0900	7,500	-	-	-	-
Total Students		7,162,386	600	-	522,545	-



LITTLETON PUBLIC SCHOOLS
Littleton, Colorado

COLORADO DEPARTMENT OF EDUCATION
FISCAL YEAR 2014–2015
UNIFORM BUDGET SUMMARY

31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	TOTAL
FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget
8,657,962	49,997,969	1,473,362	1,180,314	1,146,810	106,292,635
10,670,433	-	1,578,315	4,764,545	2,713,100	96,573,486
-	-	-	-	-	-
-	-	-	-	52,000	69,702,619
-	-	-	-	1,952,000	7,330,698
10,670,433	-	1,578,315	4,764,545	4,717,100	173,606,803
19,328,395	49,997,969	3,051,677	5,944,859	5,863,910	279,899,438
-	-	-	-	-	-
-	-	2,701,737	-	-	5,965,623
-	-	-	-	-	-
19,328,395	49,997,969	5,753,414	5,944,859	5,863,910	292,637,418
		PROGRAMS 0010-2099	PROGRAMS 0010-9900		
-	-	-	-	-	64,111,476
-	-	-	-	-	20,078,485
-	-	-	-	-	3,066,182
-	-	-	-	-	5,041,081
-	-	-	-	-	639,958
-	-	-	-	-	268,629
-	-	-	-	-	93,205,811
		PROGRAMS 2100-4000			
-	-	-	-	-	5,200,380
-	-	-	-	-	1,656,202
-	-	-	-	-	480,074
-	-	-	-	-	341,375
-	-	-	-	-	-
-	-	-	-	-	7,500
-	-	-	-	-	7,685,531

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FISCAL YEAR 2014–2015
UNIFORM BUDGET SUMMARY

SCHOOL DISTRICT	DISTRICT CODE	10	11	18	22	23
		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Governmental Designated Grants Fund	Pupil Activity
		FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget
0140						
Instructional Staff—Program 2200						
Salaries	0100	3,911,010	5,000	-	438,394	-
Employee Benefits	0200	1,140,692	970	-	113,215	-
	0300,0400,					
Purchased Services	0500	1,227,947	37,109	-	73,996	-
Supplies and Materials	0600	1,179,268	12,598	-	395,585	-
Property	0700	13,500	-	-	1,258	-
Other	0800, 0900	55,355	-	-	15,724	-
Total Instructional Staff		7,527,772	55,677	-	1,038,172	-
General Administration—Program 2300						
Salaries	0100	696,695	-	-	-	-
Employee Benefits	0200	204,280	-	-	-	-
	0300,0400,					
Purchased Services	0500	646,190	-	-	-	-
Supplies and Materials	0600	28,728	-	-	-	-
Property	0700	22,706	-	-	-	-
Other	0800, 0900	24,100	-	-	-	-
Total School Administration		1,622,699	-	-	-	-
School Administration—Program 2400						
Salaries	0100	6,281,704	594,487	-	105,539	-
Employee Benefits	0200	2,136,296	179,664	-	45,382	-
	0300,0400,					
Purchased Services	0500	203,754	452,074	-	16,359	-
Supplies and Materials	0600	111,488	36,928	-	7,388	-
Property	0700	3,900	-	-	-	-
Other	0800, 0900	3,978	11,350	-	1,231	-
Total School Administration		8,741,120	1,274,503	-	175,899	-
Business Services—Program 2500						
Salaries	0100	957,848	-	-	-	-
Employee Benefits	0200	307,602	-	-	-	-
	0300,0400,					
Purchased Services	0500	387,778	-	-	-	-
Supplies and Materials	0600	17,500	-	-	-	-
Property	0700	500	-	-	-	-
Other	0800, 0900	(43,281)	-	-	-	-
Total Business Services		1,627,947	-	-	-	-
Operations and Maintenance—Program 2600						
Salaries	0100	5,433,644	115,000	-	-	-
Employee Benefits	0200	2,023,882	42,979	-	-	-
	0300,0400,					
Purchased Services	0500	1,370,454	1,343,845	-	-	-
Supplies and Materials	0600	3,257,978	198,781	-	-	-
Property	0700	10,820	865,000	-	-	-
Other	0800, 0900	(179,310)	-	-	-	-
Total Operations and Maintenance		11,917,468	2,565,605	-	-	-
Student Transportation—Program 2700						
Salaries	0100	3,058,893	-	-	-	-
Employee Benefits	0200	1,059,563	-	-	-	-
	0300,0400,					
Purchased Services	0500	66,523	-	-	-	-
Supplies and Materials	0600	569,893	-	-	-	-
Property	0700	1,500	-	-	-	-
Other	0800, 0900	(245,150)	-	-	-	-
Total Student Transportation		4,511,222	-	-	-	-

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FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget
-	-	-	-	-	4,354,404
-	-	-	-	-	1,254,877
-	-	-	-	-	1,339,052
-	-	-	-	-	1,587,451
-	-	-	-	-	14,758
-	-	-	-	-	71,079
-	-	-	-	-	8,621,621
-	-	-	-	-	696,695
-	-	-	-	-	204,280
-	-	-	-	-	646,190
-	-	-	-	-	28,728
-	-	-	-	-	22,706
-	-	-	-	-	24,100
-	-	-	-	-	1,622,699
-	-	-	-	-	6,981,730
-	-	-	-	-	2,361,342
-	-	-	-	-	672,187
-	-	-	-	-	155,804
-	-	-	-	-	3,900
-	-	-	-	-	16,559
-	-	-	-	-	10,191,522
-	-	-	-	-	957,848
-	-	-	-	-	307,602
-	-	-	-	-	387,778
-	-	-	-	-	17,500
-	-	-	-	-	500
-	-	-	-	-	(43,281)
-	-	-	-	-	1,627,947
-	-	-	-	-	5,548,644
-	-	-	-	-	2,066,861
-	-	-	-	-	2,714,299
-	-	-	-	-	3,456,759
-	-	-	-	-	875,820
-	-	-	-	-	(179,310)
-	-	-	-	-	14,483,073
-	-	-	-	-	3,058,893
-	-	-	-	-	1,059,563
-	-	-	-	-	66,523
-	-	-	-	-	569,893
-	-	-	-	-	1,500
-	-	-	-	-	(245,150)
-	-	-	-	-	4,511,222



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UNIFORM BUDGET SUMMARY

SCHOOL DISTRICT	DISTRICT CODE	10	11	18	22	23
		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Governmental Designated Grants Fund	Pupil Activity
		FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget
Central Support—Program 2800						
	0100	3,516,626	-	262,296	748,563	-
	0200	997,094	-	82,075	211,441	-
	0300,0400					
	,0500	1,015,061	-	1,623,638	16,033	-
	0600	519,103	-	22,063	24,050	-
	0700	1,321,434	-	9,000	-	-
	0800, 0900	22,060	-	600	2,004	-
Total Central Support		7,391,378	-	1,999,672	1,002,091	-
Other Support—Program 2900						
	0100	51,920	108,000	-	-	-
	0200	17,849	45,908	-	-	-
	0300,0400					
	,0500	101,800	-	-	-	-
	0600	825	5,000	-	-	-
	0700	-	-	-	-	-
	0800, 0900	760	-	-	-	-
Total Other Support		173,154	158,908	-	-	-
Food Service Operations—Program 3100						
	0100	-	-	-	-	-
	0200	-	-	-	-	-
	0300,0400					
	,0500	-	-	-	-	-
	0600	-	-	-	-	-
	0700	-	-	-	-	-
	0800, 0900	-	-	-	-	-
Total Food Service Operations		-	-	-	-	-
Enterprise Operations—Program 3200						
	0100	-	45,176	-	-	-
	0200	-	8,841	-	-	-
	0300,0400					
	,0500	-	3,750	-	-	-
	0600	-	4,750	-	-	-
	0700	-	-	-	-	-
	0800, 0900	-	5,400	-	-	-
Total Enterprise Operations		-	67,917	-	-	-
Community Services—Program 3300						
	0100	-	-	-	-	-
	0200	-	-	-	-	-
	0300,0400					
	,0500	100	-	-	-	-
	0600	200	-	-	-	-
	0700	-	-	-	-	-
	0800, 0900	75	-	-	-	-
Total Community Services		375	-	-	-	-
Education for Adults—Program 3400						
	0100	-	-	-	-	-
	0200	-	-	-	-	-
	0300,0400					
	,0500	-	-	-	-	-
	0600	-	-	-	-	-
	0700	-	-	-	-	-
	0800, 0900	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-



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FISCAL YEAR 2014–2015
UNIFORM BUDGET SUMMARY

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FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget
-	-	-	-	-	4,527,485
-	-	-	-	-	1,290,610
-	-	-	-	-	2,654,732
-	-	-	-	-	565,216
-	-	-	-	-	1,330,434
-	-	-	-	-	24,664
-	-	-	-	-	10,393,141
-	-	-	-	-	159,920
-	-	-	-	-	63,757
-	-	-	-	-	101,800
-	-	-	-	-	5,825
-	-	-	-	-	-
-	-	-	-	-	760
-	-	-	-	-	332,062
-	-	-	-	1,473,089	1,473,089
-	-	-	-	620,892	620,892
-	-	-	-	250,151	250,151
-	-	-	-	2,221,000	2,221,000
-	-	-	-	135,000	135,000
-	-	-	-	16,968	16,968
-	-	-	-	4,717,100	4,717,100
-	-	-	2,900,857	-	2,946,033
-	-	-	1,081,806	-	1,090,647
-	-	-	169,124	-	172,874
-	-	-	339,696	-	344,446
-	-	-	11,755	-	11,755
-	-	-	77,454	-	82,854
-	-	-	4,580,692	-	4,648,609
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	100
-	-	-	-	-	200
-	-	-	-	-	-
-	-	-	-	-	75
-	-	-	-	-	375
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



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FISCAL YEAR 2014–2015
UNIFORM BUDGET SUMMARY

SCHOOL DISTRICT	DISTRICT CODE	10	11	18	22	23
		General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Governmental Designated Grants Fund	Pupil Activity
	0140	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget
Total Supporting Services		50,675,521	4,123,210	1,999,672	2,738,707	-
Property—Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
	0300,0400					
Purchased Services	,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	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
	0300,0400					
Purchased Services	,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	5,965,623	-	-	-	-
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	6,772,357	-	-	-	-
Total Other Uses		12,737,980	-	-	-	-
TOTAL EXPENDITURES		143,833,395	9,482,817	1,999,672	6,079,514	4,085,503
RESERVES						
Non-spendable Fund Balance	0840	348,306	-	-	-	-
Restricted Fund Balance: 9310	0840	-	-	-	-	-
Reserve for TABOR 3%: 9321	0840	4,350,599	217,900	-	-	-
Reserve for TABOR—Multi-Year Obligations: 9322	0840	-	-	-	-	-
Committed Fund Balance	0840	-	-	-	-	-
Assigned Fund Balance	0840	9,693,350	-	-	-	295,000
Unassigned Fund Balance	0840	21,032,718	2,329,132	1,000,000	-	1,000,965
TOTAL RESERVES		35,424,973	2,547,032	1,000,000	-	1,295,965
TOTAL EXPENDITURES & RESERVES		179,258,368	12,029,849	2,999,672	6,079,514	5,381,468
NON-APPROPRIATED RESERVE—Program 9200		-	-	-	-	-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-	-	-	-



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FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget	FY2014–2015 Adopted Budget
-	-	-	4,580,692	4,717,100	68,834,902
-	-	-	-	-	-
-	-	140,804	-	-	140,804
-	-	124,500	-	-	124,500
-	29,825,000	2,966,500	-	-	32,791,500
-	-	-	-	-	-
-	29,825,000	3,231,804	-	-	33,056,804
-	-	-	-	-	-
-	-	-	-	-	-
2,750	-	-	-	-	2,750
-	-	-	-	-	-
-	-	-	-	-	-
10,426,126	-	-	-	-	10,426,126
-	-	-	183,853	-	-
-	-	-	-	-	-
10,428,876	-	-	183,853	-	23,350,709
10,428,876	29,825,000	3,231,804	4,764,545	4,717,100	218,448,226
8,899,519	-	-	-	-	9,247,825
-	-	-	-	-	-
-	-	-	-	-	4,568,499
-	-	-	-	-	-
-	-	-	-	-	-
-	20,172,969	2,521,610	-	-	-
-	-	-	1,180,314	1,146,810	27,689,939
8,899,519	20,172,969	2,521,610	1,180,314	1,146,810	74,189,192
19,328,395	49,997,969	5,753,414	5,944,859	5,863,910	292,637,418
-	-	-	-	-	-
-	-	-	-	-	-

