

LITTLETON PUBLIC SCHOOLS
Littleton, Colorado

COLORADO DEPARTMENT OF EDUCATION
FISCAL YEAR 2017–2018
UNIFORM BUDGET SUMMARY

Arapahoe County School District Number Six Littleton Public Schools District Code: 0140 Adopted Budget Adopted: June 22, 2017		Object Source	11 Charter School Fund	TOTAL
Budgeted Pupil Count: 443.2				
Beginning Fund Balance (Includes All Reserves)			1,547,777	1,547,777
Revenues				
Local Sources	1000 - 1999	682,319	682,319	682,319
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	106,358	106,358	106,358
Federal Sources	4000 - 4999	-	-	-
Total Revenues			788,677	788,677
Total Beginning Fund Balance and Reserves			2,336,454	2,336,454
Total Allocations To/From Other Funds		5600, 5700, 5800	3,265,376	3,265,376
Transfers To/From Other Funds		5200 - 5300	-	-
Other Sources		5100, 5400, 5500, 5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (If Revenue) Allocations and Transfers		(Plus or Minus)	5,601,830	5,601,830
Expenditures				
Instruction—Program 0010 to 2099				
Salaries	0100	1,686,631	1,686,631	1,686,631
Employee Benefits	0200	584,713	584,713	584,713
Purchased Services	0300, 0400, 0500	93,338	93,338	93,338
Supplies and Materials	0600	64,728	64,728	64,728
Property	0700	3,000	3,000	3,000
Other	0800, 0900	4,600	4,600	4,600
Total Instruction			2,437,010	2,437,010
Supporting Services				
Students—Program 2100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300, 0400, 0500	26,410	26,410	26,410
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students			26,410	26,410
Instructional Staff—Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300, 0400, 0500	22,250	22,250	22,250
Supplies and Materials	0600	12,250	12,250	12,250
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff			34,500	34,500
General Administration—Program 2300, including Programs 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total General Administration			-	-
School Administration—Program 2400				

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Budgeted Pupil Count: 443.2			
Salaries	0100	327,268	327,268
Employee Benefits	0200	97,192	97,192
Purchased Services	0300, 0400, 0500	234,073	234,073
Supplies and Materials	0600	265,611	265,611
Property	0700	8,050	8,050
Other	0800, 0900	4,975	4,975
Total School Administration		937,169	937,169
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		-	-
Operations and Maintenance—Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300, 0400, 0500	512,797	512,797
Supplies and Materials	0600	63,350	63,350
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		576,147	576,147
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		-	-
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		-	-
Food Service Operations—Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	-

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Property	0700	-	-
Other	0800, 0900	-	-
Total Food Service Operations		-	-
Enterprise Operations—Program 3200			
Salaries	0100	24,049	24,049
Employee Benefits	0200	14,148	14,148
Purchased Services	0300, 0400, 0500	870	870
Supplies and Materials	0600	3,750	3,750
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		42,817	42,817
Community Services—Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults—Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,617,043	1,617,043
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
Employee Benefits	0200	N/A	N/A
Purchased Services	0300, 0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		4,054,053	4,054,053
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-

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Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR—Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		4,054,053	4,054,053
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	705,000	705,000
TABOR 3% emergency reserve (9321)	6721	114,300	114,300
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	168,552	168,552
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	559,925	559,925
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,547,777	1,547,777
Total Available Beginning Fund Balance & Revenues Less Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-
Use of a portion of beginning fund balance resolution required?		No	No