

ARAPAHOE COUNTY SCHOOL DISTRICT NUMBER SIX LITTLETON PUBLIC SCHOOLS	DISTRICT CODE	11 Charter School Fund	TOTAL
Board Resolution for FY2014-2015 Adopted Budget dated June 26, 2014.	0140	FY2014-2015 Adopted Budget	FY2014-2015 Adopted Budget
Budgeted Pupil Count	443.2		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,750,562	1,750,562
REVENUES			
Local Sources	1000 - 1999	670,276	670,276
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999	544,250	544,250
Federal Sources	4000 - 4999		-
TOTAL REVENUES		1,214,526	1,214,526
TOTAL BEGINNING FUND BALANCE & REVENUES		2,965,088	2,965,088
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,994,920	2,994,920
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)		5,960,008	5,960,008
EXPENDITURES			
Instruction—Program 0010 to 2099			
Salaries	0100	1,480,233	1,480,233
Employee Benefits	0200	478,797	478,797

Purchased Services	0300,0400, 0500	347,888	347,888
Supplies and Materials	0600	49,674	49,674
Property	0700	15,425	15,425
Other	0800, 0900	5,420	5,420
Total Instruction		2,377,437	2,377,437
Supporting Services			
Students—Program 2100			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	600	600
Property	0700		-
Other	0800, 0900		-
Total Students		600	600
Instructional Staff—Program 2200			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500	16,609	16,609
Supplies and Materials	0600	11,598	11,598
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff		28,207	28,207
General Administration—Program 2300			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total School Administration			-
School Administration—Program 2400			
Salaries	0100	276,510	276,510
Employee Benefits	0200	91,199	91,199
Purchased Services	0300,0400, 0500	179,758	179,758
Supplies and Materials	0600	25,428	25,428
Property	0700		-
Other	0800, 0900	7,850	7,850
Total School Administration		580,745	580,745
Business Services—Program 2500			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500	757,545	757,545

Supplies and Materials	0600	114,081	114,081
Property	0700	865,000	865,000
Other	0800, 0900		-
Total Business Services		1,736,626	1,736,626
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, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Student Transportation		-	-
Central Support—Program 2800			
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		-
Property	0700		-
Other	0800, 0900		-
Total Other Support		-	-

Enterprise Operatings—Program 3200			
Salaries	0100	45,176	45,176
Employee Benefits	0200	8,841	8,841
Purchased Services	0300,0400 ,0500	3,750	3,750
Supplies and Materials	0600	4,750	4,750
Property	0700		-
Other	0800, 0900	5,400	5,400
Total Enterprise Operations		67,917	67,917
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		2,414,095	2,414,095
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		-
Employee Benefits	0200		-
Purchased Services	0300,0400 ,0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		-

TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		-
Total Other Uses			-
TOTAL EXPENDITURES		4,791,532	4,791,532
RESERVES			
Non-spendable Fund Balance	0840		-
Restricted Fund Balance: 9310	0840		-
Reserve for TABOR 3%: 9321	0840	133,610	133,610
Reserve for Multi-Year Obligations: 9322	0840	-	-
Reserve for Risk-Related/Retricted Capital Obligations: 9326	0840	-	-
Committed Fund Balance	0840	-	-
Assigned Fund Balance	0840	-	-
Unassigned Fund Balance	0840	1,034,866	1,034,866
TOTAL RESERVES		1,168,476	1,168,476
TOTAL EXPENDITURES & RESERVES		5,960,008	5,960,008
NON-APPROPRIATED RESERVE—Program 9200		-	-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0