

**LITTLETON PUBLIC SCHOOLS**  
**Littleton, Colorado**

**COMPONENT UNIT—LITTLETON ACADEMY**  
**GENERAL OPERATING FUND**

	2017–2018	2018–2019	2019–2020	2020–2021	2021–2022
	Actual	Actual	Actual	Revised Budget	Budget
<b>Beginning fund balance</b>	\$1,718,370	\$2,016,066	\$2,015,772	\$2,168,046	\$2,168,046
<b>Revenues:</b>					
Per-pupil funding	3,273,239	3,474,902	3,787,085	3,506,230	3,874,436
Override election funding	361,440	361,440	501,850	437,137	451,283
State capital construction grant	117,156	133,266	143,543	99,645	132,568
Child care fees	179,507	99,525	-	-	-
Instructional materials fees	53,720	49,469	52,259	66,726	62,158
Gifts to schools	48,974	97,522	55,670	57,917	57,983
Interest income	31,896	53,259	40,139	-	5,000
Other income	62,004	57,288	58,665	243,287	133,578
Total revenues	<u>4,127,936</u>	<u>4,326,671</u>	<u>4,639,211</u>	<u>4,410,942</u>	<u>4,717,006</u>
<b>Total available</b>	<u>\$5,846,306</u>	<u>\$6,342,737</u>	<u>\$6,654,983</u>	<u>\$6,578,988</u>	<u>\$6,885,052</u>
<b>Expenditures:</b>					
Salaries	\$2,049,060	\$2,316,373	\$2,508,040	\$2,417,919	\$2,751,989
Employee benefits	675,992	760,349	853,496	893,794	971,899
Purchased services	674,180	748,929	654,809	641,185	451,943
District services	230,233	239,733	265,850	250,000	269,127
Supplies and materials	166,671	245,296	176,494	189,594	234,428
Capital outlay	27,892	9,456	20,995	13,000	37,120
Other expenditures	6,212	6,829	7,253	5,450	500
Total expenditures	<u>3,830,240</u>	<u>4,326,965</u>	<u>4,486,937</u>	<u>4,410,942</u>	<u>4,717,006</u>
<b>Fund balances</b>					
Restricted fund balance	122,400	128,400	138,900	122,400	138,900
Assigned fund balance	534,669	559,630	307,556	174,669	321,726
Unassigned fund balance	1,358,997	1,327,742	1,721,590	1,870,977	1,707,420
<b>Ending fund balance</b>	<u>\$2,016,066</u>	<u>\$2,015,772</u>	<u>\$2,168,046</u>	<u>\$2,168,046</u>	<u>\$2,168,046</u>
 <b>Number of Students Served</b>	<u>466</u>	<u>465</u>	<u>463</u>	<u>456</u>	<u>455</u>



**LITTLETON PUBLIC SCHOOLS**  
**Littleton, Colorado**

**COMPONENT UNIT—LITTLETON ACADEMY**  
**OPERATIONS AND TECHNOLOGY FUND**

	2017–2018 Actual	2018–2019 Actual	2019–2020 Actual	2020–2021 Revised Budget	2021–2022 Budget
<b>Beginning fund balance</b>	\$ -	\$ -	\$ -	\$ -	\$370,231
<b>Revenues:</b>					
Debt-Free Schools Mill Levy Override	-	-	-	370,231	458,678
Interest income	-	-	-	-	-
Total revenues	-	-	-	370,231	458,678
<b>Total available</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$370,231</u>	<u>\$828,909</u>
<b>Expenditures:</b>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Employee benefits	-	-	-	-	-
Purchased services	-	-	-	-	407,432
District services	-	-	-	-	-
Supplies and materials	-	-	-	-	-
Capital outlay	-	-	-	-	100,000
Other expenditures	-	-	-	-	-
Total expenditures	-	-	-	-	507,432
<b>Fund balance</b>					
Restricted fund balance	-	-	-	370,231	321,477
<b>Ending fund balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$370,231 ‡</u>	<u>\$321,477</u>

‡ The Littleton Academy Board of Education voted in December 2020 to save all funds received in 2020–2021 for future projects.