

LITTLETON PUBLIC SCHOOLS
Littleton, Colorado

COMPONENT UNIT—LITTLETON ACADEMY

	2014–2015 Actual	2015–2016 Actual	2016–2017 Actual	2017–2018 Budget	2018–2019 Budget
Beginning Funds Available	\$1,655,147	\$1,363,833	\$1,547,778	\$1,547,777	\$1,718,370
Revenue:					
Per-pupil funding	3,011,659	3,119,115	3,166,750	3,265,376	3,465,068
Override election funding	361,440	361,440	361,440	361,440	361,440
State capital construction grant	343,546	114,563	123,058	106,358	112,577
Child care fees	176,093	147,479	165,702	173,712	98,550
Instructional materials fees	72,614	69,732	28,467	66,742	50,554
Gifts to schools	119,412	63,258	49,794	63,585	89,990
Interest income	2,441	7,443	17,236	5,000	8,000
Other income	10,287	9,619	67,811	11,840	47,104
Total revenue	4,097,492	3,892,649	3,980,258	4,054,053	4,233,283
Total Funds Available	5,752,639	5,256,482	5,528,036	5,601,830	5,951,653
Expenditures:					
Salaries	1,806,654	1,842,295	1,899,209	2,037,948	2,243,455
Employee benefits	553,660	562,603	609,347	696,053	824,248
Purchased services	613,773	623,116	582,906	510,285	687,866
District services	489,565	510,111	534,719	379,453	238,301
Supplies and materials	174,074	145,765	166,729	409,689	223,650
Capital outlay	742,066	17,224	9,235	11,050	7,738
Other expenditures	9,014	7,590	7,521	9,575	8,025
Total expenditures	4,388,806	3,708,704	3,809,666	4,054,053	4,233,283
Fund Balance					
Restricted fund balance	111,700	114,300	117,900	114,300	117,900
Assigned fund balance	171,442	171,190	333,572	873,552	333,572
Unassigned fund balance	1,080,691	1,262,288	1,266,898	559,925	1,266,898
Ending Fund Balance	\$1,363,833	\$1,547,778	\$1,718,370	\$1,547,777	\$1,718,370
Number of Students Served	467	465	465	466	465

