

ARAPAHOE COUNTY SCHOOL DISTRICT NUMBER SIX LITTLETON PUBLIC SCHOOLS		DISTRICT CODE	11 Charter School Fund	TOTAL
Board Resolution for FY2015–2016 Adopted Budget dated June 11, 2015.		0140	FY2015–2016 Adopted Budget	FY2015–2016 Adopted Budget
Budgeted Pupil Count		443.2		
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	1,236,679	1,236,679
REVENUES				
Local Sources	1000 - 1999		631,476	631,476
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		110,790	110,790
Federal Sources	4000 - 4999		-	-
TOTAL REVENUES			742,266	742,266
TOTAL BEGINNING FUND BALANCE & REVENUES			1,978,945	1,978,945
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	3,111,954	3,111,954
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)			5,090,899	5,090,899
EXPENDITURES				
Instruction—Program 0010 to 2099				
Salaries	0100		1,559,180	1,559,180
Employee Benefits	0200		497,155	497,155
Purchased Services	0300,0400, 0500		377,787	377,787
Supplies and Materials	0600		50,615	50,615

Property	0700	15,150	15,150
Other	0800, 0900	5,000	5,000
<b>Total Instruction</b>		<b>2,504,887</b>	<b>2,504,887</b>
<b>Supporting Services</b>			
<b>Students—Program 2100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	300	300
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>300</b>	<b>300</b>
<b>Instructional Staff—Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	18,450	18,450
Supplies and Materials	0600	14,500	14,500
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>32,950</b>	<b>32,950</b>
<b>General Administration—Program 2300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>-</b>	<b>-</b>
<b>School Administration—Program 2400</b>			
Salaries	0100	288,450	288,450
Employee Benefits	0200	80,496	80,496
Purchased Services	0300,0400, 0500	192,776	192,776
Supplies and Materials	0600	32,320	32,320
Property	0700	-	-
Other	0800, 0900	5,450	5,450
<b>Total School Administration</b>		<b>599,492</b>	<b>599,492</b>
<b>Business Services—Program 2500</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>-</b>	<b>-</b>

<b>Operations and Maintenance—Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	496,846	496,846
Supplies and Materials	0600	152,805	152,805
Property	0700	8,700	8,700
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>658,351</b>	<b>658,351</b>
<b>Student Transportation—Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>
<b>Central Support—Program 2800</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>-</b>	<b>-</b>
<b>Other Support—Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations—Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Enterprise Operatings—Program 3200</b>			
Salaries	0100	21,275	21,275
Employee Benefits	0200	4,375	4,375
Purchased Services	0300,0400 ,0500	1,350	1,350
Supplies and Materials	0600	2,800	2,800
Property	0700	-	-

Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		29,800	29,800
<b>Community Services—Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults—Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		1,320,893	1,320,893
<b>Property—Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses—Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	-	-
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	-	-
<b>Total Other Uses</b>		-	-
<b>TOTAL EXPENDITURES</b>		3,825,780	3,825,780
<b>RESERVES</b>			
Non-spendable Fund Balance	0840	-	-
Restricted Fund Balance: 9310	0840	-	-

<b>Reserve for TABOR 3%: 9321</b>	<b>0840</b>	104,580	104,580
<b>Reserve for Multi-Year Obligations: 9322</b>	<b>0840</b>	-	-
<b>Reserve for Risk-Related/Retricted</b>			
<b>Capital Obligations: 9326</b>	<b>0840</b>	-	-
<b>Committed Fund Balance</b>	<b>0840</b>	-	-
<b>Assigned Fund Balance</b>	<b>0840</b>	-	-
<b>Unassigned Fund Balance</b>	<b>0840</b>	1,160,539	1,160,539
<b>TOTAL RESERVES</b>		1,265,119	1,265,119
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		5,090,899	5,090,899
<b>NON-APPROPRIATED</b>			
<b>RESERVE—Program 9200</b>		-	-
<b>TOTAL AVAILABLE BEGINNING FUND</b>			
<b>BALANCE &amp; REVENUES LESS TOTAL</b>			
<b>EXPENDITURES &amp; RESERVES LESS NON-</b>			
<b>APPROPRIATED RESERVES</b>			
<b>(Should Equal Zero (0))</b>		0	0