

LITTLETON PUBLIC SCHOOLS
Littleton, Colorado

COLORADO DEPARTMENT OF EDUCATION
FISCAL YEAR 2020–2021
UNIFORM BUDGET SUMMARY

FY2020-2021 UNIFORM BUDGET SUMMARY

Arapahoe County School District Number Six Littleton Public District Code: 0140 Adopted Budget Adopted: June 25, 2020 Budgeted Pupil Count: 14,690.5			
	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,479,957	1,479,957
Revenues			
Local Sources	1000 - 1999	805,067	805,067
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	99,645	99,645
Federal Sources	4000 - 4999	-	-
Total Revenues		904,712	904,712
Total Beginning Fund Balance and Reserves		2,384,669	2,384,669
Total Allocations To/From Other Funds	5600, 5700, 5800	3,506,230	3,506,230
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)		5,890,899	5,890,899
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,978,106	1,978,106
Employee Benefits, including object 0280	0200	764,274	764,274
Purchased Services	0300, 0400, 0500	75,900	75,900
Supplies and Materials	0600	96,323	96,323
Property	0700	-	-
Other	0800, 0900	1,850	1,850
Total Instruction		2,916,453	2,916,453
Supporting Services Students - Program 2100			
Salaries	0100	30,576	30,576
Employee Benefits, including object 0280	0200	11,038	11,038
Purchased Services	0300, 0400, 0500	50,000	50,000
Supplies and Materials	0600	150	150
Property	0700	-	-
Other	0800, 0900	-	-
Total Supporting Services Students		91,764	91,764
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300, 0400, 0500	32,000	32,000
Supplies and Materials	0600	10,650	10,650
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		42,650	42,650
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total General Administration		-	-
School Administration - Program 2400			
Salaries	0100	409,237	409,237
Employee Benefits, including object 0280	0200	118,482	118,482
Purchased Services	0300, 0400, 0500	250,958	250,958
Supplies and Materials	0600	36,571	36,571
Property	0700	13,000	13,000

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Other	0800, 0900	3,600	3,600
Total School Administration		831,848	831,848
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300, 0400, 0500	482,327	482,327
Supplies and Materials	0600	45,900	45,900
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		528,227	528,227
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Food Service Operations		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300, 0400, 0500	-	-

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Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300, 0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults		-	-
Total Supporting Services		1,494,489	1,494,489
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	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	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300, 0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		4,410,942	4,410,942
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		4,410,942	4,410,942
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	122,400	122,400
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-

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Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	174,669	174,669
Unassigned fund balance (9900)	6770	1,182,888	1,182,888
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,479,957	1,479,957
Total Available Beginning Fund Balance & Revenues			
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			
		-	-

Use of a portion of beginning fund balance resolution

No

No