

ARAPAHOE COUNTY SCHOOL DISTRICT NUMBER SIX LITTLETON PUBLIC SCHOOLS	DISTRICT CODE	11 Charter School Fund	TOTAL
Board Resolution for FY2016-2017 Adopted Budget dated June 23, 2016.	0140	FY2016-2017 Adopted Budget	FY2016-2017 Adopted Budget
Budgeted Pupil Count	443.2		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,366,893	1,366,893
REVENUES			
Local Sources	1000 - 1999	636,645	636,645
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999	110,790	110,790
Federal Sources	4000 - 4999		-
TOTAL REVENUES		747,435	747,435
TOTAL BEGINNING FUND BALANCE & REVENUES		2,114,328	2,114,328
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,168,745	3,168,745
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)		5,283,073	5,283,073
EXPENDITURES			
Instruction—Program 0010 to 2099			
Salaries	0100	1,560,995	1,560,995
Employee Benefits	0200	534,171	534,171

Purchased Services	0300,0400, 0500	396,316	396,316
Supplies and Materials	0600	86,014	86,014
Property	0700	19,150	19,150
Other	0800, 0900	5,000	5,000
Total Instruction		2,601,646	2,601,646
Supporting Services			
Students—Program 2100			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	300	300
Property	0700		-
Other	0800, 0900		-
Total Students		300	300
Instructional Staff—Program 2200			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500	19,686	19,686
Supplies and Materials	0600	16,250	16,250
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff		35,936	35,936
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	297,585	297,585
Employee Benefits	0200	86,203	86,203
Purchased Services	0300,0400, 0500	204,706	204,706
Supplies and Materials	0600	30,800	30,800
Property	0700		-
Other	0800, 0900	6,950	6,950
Total School Administration		626,244	626,244
Business Services—Program 2500			
Salaries	0100		-
Employee Benefits	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	0200		-
Purchased Services	0300,0400, 0500	505,136	505,136
Supplies and Materials	0600	116,991	116,991
Property	0700		-
Other	0800, 0900		-
Total Operations and Maintenance		622,127	622,127
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	20,812	20,812
Employee Benefits	0200	4,415	4,415
Purchased Services	0300,0400 ,0500	950	950
Supplies and Materials	0600	3,750	3,750
Property	0700		-
Other	0800, 0900		-
Total Enterprise Operations		29,927	29,927
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		1,314,534	1,314,534
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		3,916,180	3,916,180
RESERVES			
Non-spendable Fund Balance	0840		-
Restricted Fund Balance: 9310	0840		-
Reserve for TABOR 3%: 9321	0840	107,371	107,371
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	1,259,522	1,259,522
TOTAL RESERVES		1,366,893	1,366,893
TOTAL EXPENDITURES & RESERVES		5,283,073	5,283,073
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