

Loveland Classical Schools

2015 - 2016
Budget
vs. YTD Actuals

As of December 31, 2015

1/21/2016








































Loveland Classical Schools
3835 14th St. SW
Loveland, CO 80537
970-541-1507

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Loveland Classical Schools Financial Dashboard

As of December 31, 2015

		ACTUALS		Benchmarks			
Indicator	Calculation	12/31/2015		 Red	 YELLOW	 GREEN	
Months of Unrestricted Cash			3.06		 < 1	 1 - 3	 > 3
	Unrestricted Cash	\$1,361,029.48					
	Total Projected Actual Expenditures	\$5,334,115.17					
Payroll/Benefits % of Revenue			56%		 < 50% or > 70%	 50% - 70%	
	Total Projected Salary & Benefits	\$3,114,927.78					
	Total Projected Revenues	\$5,571,844.97					
Facility Cost % of Revenue			12%		 > 20%	 16% - 20%	 < 16%
	Total Projected Facility Lease & Loan	\$654,812.21					
	Total Projected Revenues	\$5,571,844.97					
Surplus/(Deficit) % of Expenditures	Based upon larger than 10% Unrestricted Operating Reserve		4.46%		 -2.0% or > 20.0%	 -1.99% - .99%	 1% - 20%
	Projected Change in Fund Balance	\$237,729.80					
	Total Projected Actual Expenditures	\$5,334,115.17					
Instructional Staff to Students			12.16		 > 20	 16 - 20	 < 16
	Instructional Staff	57.00					
	Students	692.88					
Total Staff to Students			8.72		 > 18	 12.01 - 18	 < = 12
	Total Staff	79.43					
	Students	692.88					
State UIP Rating		 PERFORMANCE			 Priority Improvement or Turnaround	 Improvement	 Performance

Loveland Classical Schools
Statement of Financial Position
December 31, 2015

		Total	General	12/31/2014
		All Funds	Fund	General Fund
Assets				
Current Assets:				
Cash Operating Account	8101	1,360,789	1,360,789	922,626
Student Activity Acct.	8101	40	40	22,244
Petty Cash	8103	200	200	38
Subtotal Cash		1,361,029	1,361,029	944,908
Accounts Receivable	8153	3,924	3,924	(1,322)
Activity Accounts	8153	9,178	9,178	-
Prepaid Expenses	8181	-	-	17,500
Subtotal Other Current Assets		13,102	13,102	16,178
Total Assets		1,374,132	1,374,132	961,086
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable - General	7421	3,204	3,204	(38,219)
Accrued Salaries & Benefits	7461	128,815	128,815	-
Payroll Liabilities	7471	83,585	83,585	18,152
Deferred Revenue	7482	-	-	2,185
Subtotal Current Liabilities		215,604	215,604	(17,882)
Fund Equity				
Tabor Reserve	6721	150,934	150,934	139,158
Operating Reserve Unrestricted	6770	732,593	732,593	764,810
Committed- School Expansion	6720	275,000	275,000	50,000
Committed - Food Program	6770	-	-	25,000
Subtotal Fund Equity		1,158,527	1,158,527	978,968
Total Liabilities and Fund Equity		1,374,132	1,374,132	961,086

Loveland Classical Schools Revenue Expenditures Budget / Actuals

	FY 2015-2016				FY 2014-2015			2015-2016 Projected Actuals Year 5	Over / (Under) Approved Budget	Comments
	2015-2016 Adopted Budget Year 5	Revised Budget Year 5	Year to Date Actuals 12/31/2015	% of Budget	2014-2015 Amended Budget Year 4	Prior Year to Date Actuals 12/31/2014	% of Budget			
Baseline - For the Year = 50%										
Funded Pupil Count	672.2	692.88	692.9		648.1			692.88	0.0	
Per Pupil Revenue (PPR)	6,891.73	6,919.65			6,659.27			6,919.65	-	
BEGINNING FUND BALANCE	856,840	980,496	980,496		714,238	714,239		980,496	-	W/ TSD Adjustment
GENERAL FUND REVENUE										
Local Source Revenues										
Mill Levy	-	-	-	-	-	-	-	-	-	
Contributions & Donations	20,000	5,000	3,324	66%	25,200	25,298	100%	5,000	-	
ROAR Donations / Fundraisers	-	66,766	68,431	102%	-	-	-	68,431	1,665	
Instructional Materials Fees	35,291	35,467	35,617	100%	31,641	32,911	104%	35,617	150	
Misc Revenue	-	5,000	1,093	22%	22,573	7,713	34%	5,000	-	
Summer Academy	-	10,000	5,192	52%	-	6,487	-	10,000	-	
Kindergarten Tuition	83,700	75,330	33,787	45%	58,032	37,590	65%	75,330	-	9 Months @8,370
Student Activities	-	40,000	13,043	33%	-	-	-	40,000	-	
State Source Revenues										
Sped Credit From District	71,883	33,361	16,680	50%	66,235	33,117	50%	33,361	-	50%
SHOA/Para Credit From District	20,908	20,501	10,250	50%	19,783	9,891	50%	20,501	-	50%
Capital Construction Grant	168,050	176,754	72,679	41%	57,586	53,342	93%	176,754	-	41%
Read Act Grant	-	29,400	7,266	25%	43,095	-	-	29,400	-	71 to 63 FTE \$467
Gifted and Talented	-	6,000	2,121	35%	-	-	-	6,000	-	
Federal Source Revenues										
Title II - Staff Development	-	13,690	6,279	46%	-	-	-	13,690	-	@ \$20.68 Per FTE
Per Pupil Allocation										
PER PUPIL ALLOCATION	4,632,621	4,794,487	2,325,039	48%	4,315,740	2,088,068	48%	4,794,487	-	
Est. Rescission = \$1.95/ea	(1,324)	(1,311)	-	-	(1,277)	-	-	(1,311)	-	
TSD Funding	-	259,585	129,793	50%	-	-	-	259,585	-	50%
TOTAL REVENUES	5,031,129	5,570,030	2,730,594	49%	4,638,608	2,294,419	49%	5,571,845	1,815	49%
REVENUES & BEG. FUND BALANCE	5,887,969	6,550,526	3,711,090	57%	5,352,846	3,008,657	56%	6,552,341	1,815	

Loveland Classical Schools Revenue Expenditures Budget / Actuals

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Baseline - For the Year = 50%										
GENERAL FUND EXPENSES										
Teacher Pay	986,000	1,001,001	476,119	48%	730,000	394,746	54%	1,001,001	-	48%
Summer Academy	-	7,000	3,308	47%	-	-	-	7,000	-	47%
High School Teacher Pay	221,000	211,599	100,394	47%	280,000	-	-	211,599	-	47%
Classroom Coordinator Pay	332,260	318,000	150,861	47%	277,056	112,295	41%	318,000	-	47%
Substitute Instructional Pay	25,000	25,000	12,232	49%	25,000	5,560	22%	25,000	-	49%
Special Teachers Pay	-	-	-	-	31,000	-	-	-	-	-
Sped Teacher (.5 FTE) - TSD (1.0 FTE)	59,000	-	-	-	72,500	33,688	46%	-	-	Contracted Out
Sped Para-Professional Pay (2 FTE)	34,528	25,000	8,759	35%	17,500	11,121	64%	25,000	-	35%
Student Services	248,500	288,334	111,834	39%	127,500	37,442	29%	288,334	-	39%
Student Support	57,000	60,320	28,566	47%	27,000	12,004	44%	60,320	-	47%
Central Support Pay (3.15 FTE)	130,000	72,930	29,789	41%	122,000	65,159	53%	72,930	-	41%
School Admin Pay	240,000	190,000	95,320	50%	142,750	61,234	43%	190,000	-	50%
School Admin Support Pay (2.0 FTE)	29,235	57,160	28,321	50%	14,500	8,229	57%	57,160	-	50%
Business Services Pay (1.5 FTE)	72,000	47,610	23,209	49%	130,000	44,756	34%	47,610	-	49%
Operations & Maintenance Pay	85,000	90,724	46,035	51%	68,000	34,274	50%	90,724	-	51%
TOTAL SALARY	2,519,523	2,394,678	1,114,747	47%	2,064,806	820,507	40%	2,394,678	-	47%
TOTAL BONUS	216,568	87,700	74,700	85%	307,000	156,679	51%	89,700	2,000	83%
TOTAL HEALTH BENEFITS	-	110,443	34,636	31%	3,890	16,976	436%	115,443	5,000	
TOTAL LIFE/STD/LTD	32,436	23,383	6,362	27%	28,800	7,372	26%	23,383	-	
TOTAL MEDICARE	36,533	35,994	17,010	47%	29,940	14,093	47%	36,023	29	
TOTAL PERA	465,741	448,516	202,050	45%	364,384	142,859	39%	448,516	-	
TOTAL UNEMPLOYMENT	7,559	7,184	3,679	51%	10,109	2,916	29%	7,184	-	
TOTAL BENEFITS	542,269	625,521	263,738	42%	437,123	184,214	42%	630,550	5,029	42%
Percentage of Salary	0	26%	24%		21%	22%		26%		
TOTAL SALARY AND BENEFITS	3,278,360	3,107,899	1,453,185	47%	2,808,929	1,161,401	41%	3,114,928	7,029	47%
Percentage of Revenues	61%	56%	53%		61%	51%		56%		
TOTAL INSTRUCTIONAL SUPPLIES	134,386	114,574	50,861	44%	160,794	55,972	35%	111,500	(3,074)	46%
TOTAL BOOKS & PERIODICALS	-	11,500	13,897	121%	-	24,777	-	14,500	3,000	96%
Student Activities										
Extra-Curricular	5,000	45,000	5,956	13%	5,000	-	-	45,000	-	
Athletic Program	15,000	25,000	12,754	51%	15,000	-	-	25,000	-	
TOTAL STUDENT ACTIVITIES	20,000	70,000	18,711	27%	20,000	-	-	70,000	-	27%
Instructional Furniture & Equipment										
Equipment Lease - Copy Charge	-	16,980	8,826	52%	-	5,281	-	16,980	-	New Lease \$165
K-8 Classroom FF&E	-	12,000	1,910	16%	-	-	-	12,000	-	\$1K Sound/4th Gr./\$7kCC
HS Classroom FF&E	-	18,239	-	-	-	-	-	18,239	-	TSD Per Pupil Allocation
Student Computer Media	1,000	3,000	2,505	83%	1,000	-	-	3,000	-	Computer Lab Prog.
K-8 Technology Equipment	4,000	6,000	4,643	77%	4,000	936	23%	6,000	-	
HS Technology Equipment	-	2,500	1,866	75%	-	-	-	2,500	-	TSD Per Pupil Allocation
Computer Lab	-	12,500	12,152	97%	-	-	-	12,500	-	TSD Computer Lab
TOTAL Furniture & Equipment	5,000	71,219	31,902	45%	5,000	6,217	124%	71,219	-	45%

Loveland Classical Schools Revenue Expenditures Budget / Actuals

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Baseline - For the Year = 50%										
Student Supporting Serv. - Progr. 2100										
Prof Purch Services- Counselor	-	1,000	-	-	-	995	-	1,000	-	Mentoring
Student Support Gen Supplies	500	1,000	327	33%	300	711	237%	1,000	-	
ROAR Supplies	-	5,965	6,159	103%	-	-	-	6,159	194	
Guidance Staff Training	-	1,000	-	-	-	456	-	1,000	-	
Student Guide Elec Media	-	500	184	37%	-	269	-	500	-	
Health General Supplies	500	2,000	660	33%	468	919	196%	2,000	-	HS startup \$1k
Health Non Capital Equipment	500	-	-	-	500	-	-	-	-	
TOTAL STUDENT SUPPORT	1,500	11,465	7,330	64%	1,268	3,350	264%	11,659	194	63%
Instructional Support - Program 2200										
Inst. Staff Prof Dev	8,000	10,000	5,868	59%	15,000	3,303	22%	10,000	-	
Inst. Staff Prof Dev - Title IIA	-	13,690	7,337	54%	-	-	-	13,690	-	
Staff Mileage Reimbursement HS	-	6,500	1,839	28%	-	-	-	6,500	-	Second Site
Inst. Supp. Purchase Services	-	1,000	-	-	-	1,084	-	1,000	-	
Special Education Purch. Serv.	-	37,800	10,350	27%	-	-	-	37,800	-	\$45 x 20 hrs week
Student Assessment Supp	6,050	6,236	642	10%	-	4,759	-	6,236	-	
Instruct. Tech Services/Web Hosting	5,000	4,000	250	6%	25,000	18,024	72%	4,000	-	Web Hosting/Backup Srv
Technology Equip Repair	1,000	-	-	-	1,000	-	-	-	-	
Inst Technology Supplies	4,000	6,000	1,397	23%	4,000	1,191	30%	6,000	-	
TOTAL INSTRUCTIONAL SUPPORT	24,050	85,226	27,683	32%	45,000	28,362	63%	85,226	-	32%
READ Act. Grant										
Special Teachers Pay Read Act	-	24,000	5,669	24%	21,864	6,752	31%	24,000	-	
Special Teacher Benefits	-	5,076	1,139	22%	-	1,296	-	5,076	-	
Inst. Staff Prof Dev Read Act	-	-	30	-	10,750	3,356	31%	-	-	
Student Assessment Supp Read Act	-	-	458	-	6,481	46	1%	-	-	
Student Asses Gen Supply Read Act	-	324	-	-	4,000	-	-	324	-	
TOTAL READ ACT GRANT	-	29,400	7,296	25%	43,095	11,450	27%	29,400	-	25%
District Purchased Services										
TSD ELA Purchased Service	66,141	73,509	33,591	46%	60,732	26,181	43%	73,509	-	Updated
Sped Purchased Services	515,248	619,469	286,489	46%	473,105	229,730	49%	619,469	-	Updated
TSD Admin Purchase Services	26,743	56,456	28,477	50%	27,250	13,625	50%	56,456	-	No Discount FY16
TOTAL DISTRICT PURCH. SERVICES	608,133	749,434	348,557	47%	561,086	269,536	48%	749,434	-	47%
General Administration - Program 2300										
Board Prof. Development	1,750	4,000	3,358	84%	1,750	40	2%	4,000	-	
Board Support Prof Purch Serv	8,800	6,550	84	1%	13,200	4,400	33%	6,550	-	
Board Support Rental Land/Bldg	1,000	1,000	500	50%	1,000	-	-	1,000	-	
Board Support Supplies	1,591	1,591	-	-	1,545	150	10%	1,591	-	
Board Legal Services	5,000	5,000	3,264	65%	15,000	10,883	73%	5,000	-	
TOTAL GENERAL ADMINISTRATION	18,141	18,141	7,206	40%	32,495	15,473	48%	18,141	-	40%

Loveland Classical Schools Revenue Expenditures Budget / Actuals

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Baseline - For the Year = 50%										
School Administration - Program 2400										
School Admin Professional Development	3,000	3,000	35	1%	3,000	1,196	40%	3,000	-	
School Admin Cell Phone	1,200	1,200	401	33%	1,200	420	35%	1,200	-	
School Admin Mileage Reimbursement	2,000	2,000	69	3%	2,000	242	12%	2,000	-	
School Admin Supplies	1,000	1,000	253	25%	1,000	565	56%	1,000	-	
School Admin Non-Cap FF&E	-	-	-	-	500	-	-	-	-	
TOTAL SCHOOL ADMINISTRATION	7,200	7,200	758	11%	7,700	2,423	31%	7,200	-	11%
Business Services - Program 2500										
Business Bank/Merch Fees	1,200	1,300	579	45%	1,200	437	36%	1,300	-	
Business Prof Legal Services	1,000	2,500	2,150	86%	1,000	213	21%	2,500	-	HR Questions
Business Acct/Audit Services	9,000	9,000	7,000	78%	9,000	7,000	78%	9,000	-	
Business Other Prof. Services	5,000	5,000	2,231	45%	10,000	14,680	147%	5,000	-	New Background \$1,500
Business Services	-	76,790	39,198	51%	-	-	0%	76,790	-	BFS Services
Business Technical Services	3,000	-	-	-	3,224	-	-	-	-	
Business Prof Development	1,000	1,000	299	30%	4,000	458	11%	1,000	-	
Postage	1,000	1,000	366	37%	1,000	315	31%	1,000	-	
Business Registration	1,000	-	-	-	1,000	-	-	-	-	
Business Ofc Mileage Reimbursement	1,000	500	-	-	3,000	508	17%	500	-	
Business Supplies	2,000	1,000	414	41%	3,000	2,698	90%	1,000	-	
Business Electronic Media	2,750	1,000	228	23%	2,750	-	-	1,000	-	
Business Ofc Non-Capital FF&E	1,000	1,000	330	33%	2,000	120	6%	1,000	-	
Business Office Dues & Fees	3,345	5,000	4,830	97%	3,137	3,335	106%	5,000	-	CLCS \$7.29 FTE
Payroll Agent Fees	5,796	6,500	2,553	39%	5,520	2,695	49%	6,500	-	
TOTAL BUSINESS SERVICES	38,091	111,590	60,177	54%	49,831	32,459	65%	111,590	-	54%
Operations and Maint. - Prog. 2600										
Utility Services	27,562	29,000	15,490	53%	26,250	15,372	59%	29,000	-	
Second Site Utilities	14,000	13,000	-	-	-	-	-	13,000	-	
Natural Gas	4,000	4,500	778	17%	6,000	909	15%	4,500	-	
Water/Sewage	6,300	6,300	3,333	53%	6,000	3,322	55%	6,300	-	
Disposal Services	4,200	6,600	2,294	35%	4,000	1,794	45%	6,600	-	Food Program
Lawn Care	4,000	4,000	2,605	65%	4,000	2,250	56%	4,000	-	
Snow Removal	4,000	4,000	2,432	61%	4,000	879	22%	4,000	-	
Grounds Services	3,000	6,000	572	10%	3,000	8,091	270%	6,000	-	
Repair & Maintenance	18,900	25,000	19,607	78%	18,000	9,024	50%	25,000	-	
Street Maintenance Fee	3,000	3,000	1,107	37%	3,000	1,394	46%	3,000	-	
Telephone Communication	6,000	8,000	3,939	49%	6,000	2,780	46%	8,000	-	
Security Repair & Mtc	1,000	700	750	107%	2,600	533	20%	750	50	Trident Security
Safety Repair & Mtc	500	500	30	6%	1,000	806	81%	500	-	
Safety Services	500	500	490	98%	1,000	230	23%	500	-	
Property Ins.	5,520	5,383	5,383	100%	5,520	5,520	100%	5,383	-	Updated

Loveland Classical Schools Revenue Expenditures Budget / Actuals

Baseline - For the Year = 50%	FY 2015-2016				FY 2014-2015			2015-2016 Projected Actuals Year 5	Over / (Under) Approved Budget	Comments
	2015-2016 Adopted Budget Year 5	Revised Budget Year 5	Year to Date Actuals 12/31/2015	% of Budget	2014-2015 Amended Budget Year 4	Prior Year to Date Actuals 12/31/2014	% of Budget			
	Facility Supplies	14,300	17,000	6,670	39%	18,000	9,670			
Grounds Services Gen Supplies	200	500	260	52%	200	-	-	500	-	
Safety Supplies	500	750	337	45%	200	636	318%	750	-	
Security Supplies	1,000	1,000	661	66%	435	761	175%	1,000	-	
Facility Non-Cap Equipment	2,000	4,600	4,067	88%	4,000	800	20%	4,600	-	Emergency Chair Lift
Safety Non Cap Equip	1,000	-	-	-	300	-	-	-	-	
Building Improvement- Const Services	20,000	57,000	53,177	93%	30,000	4,753	16%	57,000	-	HS \$20K/ TSD Gym \$18K
Rental Highmark	624,811	495,016	310,115	63%	606,613	301,082	50%	495,016	-	
Rental Highmark - TSD Funding	-	129,796	-	-	-	-	-	129,796	-	TSD Funding
Second Site Rental	50,000	30,000	16,970	57%	27,687	-	-	30,000	-	Updated
TOTAL OPERATIONS AND MAINT. % TO TOTAL EXPENSES	816,293	852,145	451,068	53%	777,805	370,605	48%	852,195	50	53%
	17%	16%	18%		17%	18%		16%	1%	
Central Support - Program 2800										
Central Support Gen Supplies	-	1,500	185	12%	3,000	748	25%	1,500	-	
Central Support Non-Cap FF&E	-	-	-	-	2,000	-	-	-	-	
Advertising- Rental/Booths	14,000	14,000	3,404	24%	14,000	4,705	34%	14,000	-	
Liability Insurance Premiums	26,250	17,470	17,470	100%	25,000	19,514	78%	17,470	-	Updated
Workers Comp. Insurance	27,000	26,456	25,178	95%	33,750	21,560	64%	26,456	-	Updated
Risk Management Local Svcs	793	-	-	-	755	-	-	-	-	Car Window FY15
TOTAL CENTRAL SUPPORT	68,043	59,426	46,237	78%	78,505	46,526	59%	59,426	-	78%
Food Services Operations- Progr. 3100										
Food Services Payroll	5,000	-	-	-	10,000	-	-	-	-	
Food Services Unemployment	15	-	-	-	-	-	-	-	-	
Food Services Medicare	73	-	-	-	-	-	-	-	-	
Food Services PERA	938	-	-	-	-	-	-	-	-	
Equipment / Renovations	-	27,535	27,697	101%	25,000	1,140	5%	27,697	162	\$2,533 over Budget
TOTAL FOOD SERVICES	6,025	27,535	27,697	101%	35,000	1,140	3%	27,697	162	100%
Other Uses - Program 5000										
Contingency Expenses	-	-	-	-	10,000	-	-	-	-	
Van	5,000	-	-	-	1,200	-	-	-	-	
One Time Exp. - Kitchen Equipment	25,000	-	-	-	-	-	-	-	-	
TOTAL OTHER	30,000	-	-	-	11,200	-	-	-	-	
TOTAL EXPENDITURES	5,055,222	5,326,755	2,552,563	48%	4,637,708	2,029,689	44%	5,334,115	7,361	48%

Loveland Classical Schools Revenue Expenditures Budget / Actuals

	FY 2015-2016				FY 2014-2015			2015-2016 Projected Actuals Year 5	Over / (Under) Approved Budget	Comments
	2015-2016 Adopted Budget Year 5	Revised Budget Year 5	Year to Date Actuals 12/31/2015	% of Budget	2014-2015 Amended Budget Year 4	Prior Year to Date Actuals 12/31/2014	% of Budget			
Baseline - For the Year = 50%										
BEGINNING FUND BALANCE	856,840	980,496	980,496		714,238	714,239		980,496	-	100%
TOTAL REVENUES	5,031,129	5,570,030	2,730,594	49%	4,638,608	2,294,419	49%	5,571,845	1,815	49%
TOTAL EXPENDITURES	5,055,222	5,326,755	2,552,563	48%	4,637,708	2,029,689	44%	5,334,115	7,361	48%
Ending Fund Balance	832,747	1,223,771	1,158,527	95%	715,138	978,968	137%	1,218,226	(5,546)	95%
Reserved and Committed Funds										
TABOR 3% Emergency Reserve	150,934	167,101	150,934	90%	139,158	139,158	100%	167,155	54	
Non-Appropriated Reserves	681,813	781,671	732,593	94%	500,980	764,810	153%	776,070	(5,600)	
Committed Funds- School Expansion		275,000	275,000	100%	50,000	50,000	100%	275,000	-	
Committed Funds- Hot Food Program		-	-	-	25,000	25,000	100%	-	-	
Committed Funds- Student Activities		-	-	-	-	-	-	-	-	
RESERVES / ENDING FUND BALANCE	832,747	1,223,771	1,158,527	95%	715,138	978,968	137%	1,218,226	(5,546)	95%
Change in Fund Balance	(24,093)	243,275	178,031		900	264,729		237,730	(5,546)	