

LOVELAND CLASSICAL SCHOOLS
FY 2015-16
SUMMARY BUDGET

	SCHOOLE CODE	2015-2016 Adopted Budget	2015-2016 Revised Budget
Funded Pupil Count	5235	672.2	692.9
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	856,840	980,496
REVENUES			
Local Sources	1000 - 1999	138,991	237,563
Intermediate Sources	2000 - 2999	0	0
State Sources	3000 - 3999	260,841	266,016
Federal Sources	4000 - 4999	0	13,690
TOTAL REVENUES		399,832	517,269
TOTAL BEGINNING FUND BALANCE & REVENUES			
		1,256,672	1,497,765
Per Pupil Revenue		4,631,297	5,052,761
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		5,887,969	6,550,526
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,952,128	1,882,894
Employee Benefits	0200	391,281	491,046
	0300,0400,		
Purchased Services	0500	515,248	674,249
Supplies and Materials	0600	154,386	195,074
Property	0700	5,000	54,239
Other	0800, 0900	0	0
Total Instruction		3,018,043	3,297,502
Student Support- Program 2100			
Salaries	0100	154,128	104,460
Employee Benefits	0200	30,565	33,326
	0300,0400,		
Purchased Services	0500	66,141	74,509
Supplies and Materials	0600	1,000	10,465
Property	0700	500	0
Other	0800, 0900	0	0
Total Student Support		252,334	222,760
Instructional Staff Support - Program 2200			
Salaries	0100	0	0
Employee Benefits	0200	0	0
	0300,0400,		
Purchased Services	0500	14,000	35,190
Supplies and Materials	0600	10,050	12,560

Property	0700	0	0
Other	0800, 0900	0	0
Total Instructional Staff Support		24,050	47,750
General Administration - Program 2300			
Salaries	0100	0	0
Employee Benefits	0200	0	0
	0300,0400,		
Purchased Services	0500	43,293	73,006
Supplies and Materials	0600	1,591	1,591
Property	0700	0	0
Other	0800, 0900	0	0
Total General Administration		44,884	74,597
School Administration - Program 2400			
Salaries	0100	321,835	296,960
Employee Benefits	0200	57,824	58,404
	0300,0400,		
Purchased Services	0500	6,200	6,200
Supplies and Materials	0600	1,000	1,000
Property	0700	0	0
Other	0800, 0900	0	0
Total School Administration		386,859	362,564
Business Services - Program 2500			
Salaries	0100	76,800	48,010
Employee Benefits	0200	15,240	10,109
	0300,0400,		
Purchased Services	0500	28,996	103,590
Supplies and Materials	0600	4,750	2,000
Property	0700	1,000	1,000
Other	0800, 0900	3,345	5,000
Total Business Services		130,131	169,709
Operations and Maintenance - Program 2600			
Salaries	0100	87,400	91,124
Employee Benefits	0200	17,906	20,219
	0300,0400,		
Purchased Services	0500	751,731	781,795
Supplies and Materials	0600	61,562	65,750
Property	0700	3,000	4,600
Other	0800, 0900	0	0
Total Operations and Maintenance		921,599	963,488
Central Support - Program 2800			
Salaries	0100	134,800	73,930
Employee Benefits	0200	27,609	15,649
	0300,0400		
Purchased Services	,0500	68,043	57,926
Supplies and Materials	0600	0	1,500
Property	0700	0	0
Other	0800, 0900	0	0
Total Central Support		230,452	149,005

Other Support - Program 2900			
Salaries	0100	14,000	9,000
Employee Benefits	0200	2,870	1,845
	0300,0400		
Purchased Services	,0500	0	0
Supplies and Materials	0600	0	1,000
Property	0700	30,000	27,535
Other	0800, 0900	0	0
Total Other Support		46,870	39,380
Food Services Operations - Program 3100			
Salaries	0100	0	0
Employee Benefits	0200	0	0
	0300,0400		
Purchased Services	,0500	0	0
Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	0	0
Total Food Services Operations		0	0
Property - Program 4000			
Salaries	0100	0	0
Employee Benefits	0200	0	0
	0300,0400		
Purchased Services	,0500	0	0
Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	0	0
Total Property		0	0
Other- Program 5000			
Salaries	0100	0	0
Employee Benefits	0200	0	0
	0300,0400		
Purchased Services	,0500	0	0
Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	0	0
Total Program 5000		0	0
TOTAL EXPENDITURES		5,055,222	5,326,755
RESERVES AND COMMITTED FUNDS			
Reserve for TABOR 3% - Program 9310	0840	150,934	167,101
Expansion		0	275,000
TOTAL RESERVES		150,934	442,101
TOTAL EXPENDITURES & RESERVES		5,206,156	5,768,856
NON-APPROPRIATED RESERVE - Program 9200		681,813	781,670

TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))	0	0
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ENDING FUND BALANCE (Includes ALL Reserves)	832,747	1,223,771
NET	(24,093)	243,275

