

**LOVELAND CLASSICAL SCHOOLS
FY 2017-18
SUMMARY BUDGET**

	SCHOOLE CODE	2017-2018 Adopted Budget
Funded Pupil Count	5235	770.2
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,512,324
REVENUES		
Local Sources	1000 - 1999	182,497
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	289,929
Federal Sources	4000 - 4999	15,404
TOTAL REVENUES		487,829
TOTAL BEGINNING FUND BALANCE & REVENUES		2,000,153
Per Pupil Revenue		5,776,136
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,776,289
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,999,420
Employee Benefits	0200	566,304
Purchased Services	0300,0400, 0500	756,527
Supplies and Materials	0600	197,461
Property	0700	11,000
Other	0800, 0900	0
Total Instruction		3,530,713
Student Support- Program 2100		
Salaries	0100	171,320
Employee Benefits	0200	99,401
Purchased Services	0300,0400, 0500	87,530
Supplies and Materials	0600	2,500
Property	0700	0
Other	0800, 0900	0
Total Student Support		360,751
Instructional Staff Support - Program 2200		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	25,429
Supplies and Materials	0600	21,650
Property	0700	0
Other	0800, 0900	0
Total Instructional Staff Support		47,079

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General Administration - Program 2300		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	82,476
Supplies and Materials	0600	3,000
Property	0700	0
Other	0800, 0900	0
Total General Administration		85,476
School Administration - Program 2400		
Salaries	0100	309,260
Employee Benefits	0200	70,624
Purchased Services	0300,0400, 0500	2,350
Supplies and Materials	0600	1,200
Property	0700	0
Other	0800, 0900	0
Total School Administration		383,434
Business Services - Program 2500		
Salaries	0100	51,800
Employee Benefits	0200	16,128
Purchased Services	0300,0400, 0500	99,200
Supplies and Materials	0600	4,500
Property	0700	750
Other	0800, 0900	5,915
Total Business Services		178,293
Operations and Maintenance - Program 2600		
Salaries	0100	116,100
Employee Benefits	0200	34,842
Purchased Services	0300,0400, 0500	1,119,765
Supplies and Materials	0600	90,200
Property	0700	10,000
Other	0800, 0900	0
Total Operations and Maintenance		1,370,907
Central Support - Program 2800		
Salaries	0100	81,920
Employee Benefits	0200	22,854
Purchased Services	0300,0400 ,0500	60,759
Supplies and Materials	0600	1,000
Property	0700	0
Other	0800, 0900	0
Total Central Support		166,533

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Other Support - Program 2900		
Salaries	0100	10,080
Employee Benefits	0200	2,182
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	1,000
Property	0700	0
Other	0800, 0900	0
Total Other Support		13,262
Food Services Operations - Program 3100		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
Total Food Services Operations		0
Property - Program 4000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
Total Property		0
Other- Program 5000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
Total Program 5000		0
TOTAL EXPENDITURES		6,136,447

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RESERVES AND COMMITTED FUNDS		
Reserve for TABOR 3% - Program 9310	0840	187,919
Repair & Replacement Reserve		60,000
Committed Funds-Expansion		200,000
Committed Funds-Enrollment Contingency		325,000
Operating Reserve		866,923
TOTAL RESERVES		1,639,842
TOTAL EXPENDITURES & RESERVES		7,776,289
NON-APPROPRIATED RESERVE - Program 9200		0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0
ENDING FUND BALANCE (Includes ALL Reserves)		1,639,842
NET		127,518