

**LOVELAND CLASSICAL SCHOOLS  
FY 2016-17  
SUMMARY BUDGET**

	SCHOOLE CODE	2016-2017 Adopted Budget	2016-2017 Revised Budget
Funded Pupil Count	5235	739.2	723.0
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	1,331,685	1,441,755
<b>REVENUES</b>			
Local Sources	1000 - 1999	197,508	248,886
Intermediate Sources	2000 - 2999	0	0
State Sources	3000 - 3999	270,125	292,158
Federal Sources	4000 - 4999	14,784	15,023
<b>TOTAL REVENUES</b>		<b>482,417</b>	<b>556,067</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>			
		1,814,102	1,997,822
<b>Per Pupil Revenue</b>		5,449,965	5,356,280
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>			
		7,264,067	7,354,102
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,003,590	1,911,490
Employee Benefits	0200	532,929	519,495
	0300,0400,		
Purchased Services	0500	729,082	723,307
Supplies and Materials	0600	178,350	185,066
Property	0700	11,000	71,500
Other	0800, 0900	0	0
<b>Total Instruction</b>		<b>3,454,951</b>	<b>3,410,858</b>
<b>Student Support- Program 2100</b>			
Salaries	0100	162,350	165,070
Employee Benefits	0200	90,201	92,925
	0300,0400,		
Purchased Services	0500	81,166	82,379
Supplies and Materials	0600	2,500	2,500
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total Student Support</b>		<b>336,217</b>	<b>342,874</b>
<b>Instructional Staff Support - Program 2200</b>			
Salaries	0100	0	0
Employee Benefits	0200	0	0
	0300,0400,		
Purchased Services	0500	31,884	31,123
Supplies and Materials	0600	14,086	15,055
Property	0700	0	0
Other	0800, 0900	0	0

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<b>Total Instructional Staff Support</b>		45,970	46,178
<b>General Administration - Program 2300</b>			
Salaries	0100	0	0
Employee Benefits	0200	0	0
	0300,0400,		
Purchased Services	0500	78,838	79,767
Supplies and Materials	0600	1,500	1,500
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total General Administration</b>		80,338	81,267
<b>School Administration - Program 2400</b>			
Salaries	0100	312,500	315,750
Employee Benefits	0200	71,114	70,092
	0300,0400,		
Purchased Services	0500	2,600	11,000
Supplies and Materials	0600	1,200	1,200
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total School Administration</b>		387,414	398,042
<b>Business Services - Program 2500</b>			
Salaries	0100	48,700	50,500
Employee Benefits	0200	15,652	15,359
	0300,0400,		
Purchased Services	0500	104,050	104,550
Supplies and Materials	0600	2,000	4,605
Property	0700	1,000	0
Other	0800, 0900	5,589	5,565
<b>Total Business Services</b>		176,991	180,579
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	95,100	103,313
Employee Benefits	0200	31,452	26,604
	0300,0400,		
Purchased Services	0500	895,233	869,964
Supplies and Materials	0600	56,790	57,290
Property	0700	4,000	4,000
Other	0800, 0900	0	0
<b>Total Operations and Maintenance</b>		1,082,575	1,061,171
<b>Central Support - Program 2800</b>			
Salaries	0100	64,200	64,500
Employee Benefits	0200	19,109	18,350
	0300,0400		
Purchased Services	,0500	58,300	59,322
Supplies and Materials	0600	1,500	1,000
Property	0700	0	0

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Other	0800, 0900	0	0
<b>Total Central Support</b>		<b>143,109</b>	<b>143,172</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	9,000	10,600
Employee Benefits	0200	1,904	2,242
	<b>0300,0400</b>		
Purchased Services	,0500	0	0
Supplies and Materials	0600	1,000	1,000
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total Other Support</b>		<b>11,904</b>	<b>13,842</b>
<b>TOTAL EXPENDITURES</b>		<b>5,719,469</b>	<b>5,677,983</b>
<b>RESERVES AND COMMITTED FUNDS</b>			
Reserve for TABOR 3% - Program 9310	0840	177,971	177,370
Repair & Replacement Reserve		0	30,000
Expansion		600,000	600,000
Operating Reserve		0	868,749
<b>TOTAL RESERVES</b>		<b>777,971</b>	<b>1,676,119</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>6,497,440</b>	<b>7,354,102</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>766,627</b>	<b>0</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0</b>	<b>(0)</b>
<b>ENDING FUND BALANCE (Includes ALL Reserves)</b>		<b>1,544,598</b>	<b>1,676,119</b>
<b>NET</b>		<b>212,913</b>	<b>234,364</b>