

LOVELAND CLASSICAL SCHOOLS

FY 2017-18

SUMMARY BUDGET

	SCHOOLE CODE	2017-2018 Adopted Budget	2017-2018 Revised Budget
Funded Pupil Count	5235	770.2	828.0
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,512,324	1,638,308
REVENUES			
Local Sources	1000 - 1999	182,497	186,683
Intermediate Sources	2000 - 2999	0	0
State Sources	3000 - 3999	289,929	318,428
Federal Sources	4000 - 4999	15,404	15,495
TOTAL REVENUES		487,829	520,606
TOTAL BEGINNING FUND BALANCE & REVENUES		2,000,153	2,158,913
Per Pupil Revenue		5,776,136	6,284,649
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,776,289	8,443,563
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,999,420	2,145,626
Employee Benefits	0200	566,304	630,932
Purchased Services	0300,0400, 0500	756,527	851,301
Supplies and Materials	0600	197,461	217,995
Property	0700	11,000	92,500
Other	0800, 0900	0	0
Total Instruction		3,530,713	3,938,354
Student Support- Program 2100			
Salaries	0100	171,320	227,520
Employee Benefits	0200	99,401	93,182
Purchased Services	0300,0400, 0500	87,530	96,849
Supplies and Materials	0600	2,500	2,550
Property	0700	0	0
Other	0800, 0900	0	0
Total Student Support		360,751	420,100
Instructional Staff Support - Program 2200			
Salaries	0100	0	0
Employee Benefits	0200	0	0
Purchased Services	0300,0400, 0500	25,429	25,495
Supplies and Materials	0600	21,650	22,937
Property	0700	0	0
Other	0800, 0900	0	0
Total Instructional Staff Support		47,079	48,432
General Administration - Program 2300			
Salaries	0100	0	0

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Employee Benefits	0200	0	0
Purchased Services	0300,0400, 0500	82,476	88,875
Supplies and Materials	0600	3,000	3,750
Property	0700	0	0
Other	0800, 0900	0	0
Total General Administration		85,476	92,625
School Administration - Program 2400			
Salaries	0100	309,260	335,942
Employee Benefits	0200	70,624	74,316
Purchased Services	0300,0400, 0500	2,350	2,350
Supplies and Materials	0600	1,200	3,250
Property	0700	0	0
Other	0800, 0900	0	0
Total School Administration		383,434	415,858
Business Services - Program 2500			
Salaries	0100	51,800	49,720
Employee Benefits	0200	16,128	14,456
Purchased Services	0300,0400, 0500	99,200	109,074
Supplies and Materials	0600	4,500	5,400
Property	0700	750	500
Other	0800, 0900	5,915	6,344
Total Business Services		178,293	185,493
Operations and Maintenance - Program 2600			
Salaries	0100	116,100	108,700
Employee Benefits	0200	34,842	33,184
Purchased Services	0300,0400, 0500	1,119,765	1,119,855
Supplies and Materials	0600	90,200	117,100
Property	0700	10,000	5,000
Other	0800, 0900	0	0
Total Operations and Maintenance		1,370,907	1,383,839
Central Support - Program 2800			
Salaries	0100	81,920	83,360
Employee Benefits	0200	22,854	27,297
Purchased Services	0300,0400 ,0500	60,759	69,544
Supplies and Materials	0600	1,000	1,000
Property	0700	0	0
Other	0800, 0900	0	0
Total Central Support		166,533	181,201

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Other Support - Program 2900			
Salaries	0100	10,080	14,670
Employee Benefits	0200	2,182	3,176
Purchased Services	0300,0400 ,0500	0	0
Supplies and Materials	0600	1,000	500
Property	0700	0	0
Other	0800, 0900	0	0
Total Other Support		13,262	18,346
Food Services Operations - Program 3100			
Salaries	0100	0	0
Employee Benefits	0200	0	0
Purchased Services	0300,0400 ,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
Purchased Services	0300,0400 ,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
Purchased Services	0300,0400 ,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		6,136,447	6,684,249

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RESERVES AND COMMITTED FUNDS			
Reserve for TABOR 3% - Program 9310	0840	187,919	204,158
Repair & Replacement Reserve		60,000	60,000
Committed Funds-Expansion		200,000	200,000
Committed Funds-Enrollment Contingency		325,000	325,000
Operating Reserve		866,923	970,156
TOTAL RESERVES		1,639,842	1,759,314
TOTAL EXPENDITURES & RESERVES		7,776,289	8,443,563
NON-APPROPRIATED RESERVE - Program 9200		0	0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0
ENDING FUND BALANCE (Includes ALL Reserves)		1,639,842	1,759,314
NET		127,518	121,006