LOVELAND CLASSICAL SCHOOLS FY 2020-2021 SUMMARY BUDGET

SUMMART	BODGET	
	SCHOOLE CODE	2020-2021 Adopted Budget
Funded Pupil Count	5235	910.0
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,753,370
REVENUES		
Local Sources	1000 - 1999	134,125
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	513,184
Federal Sources	4000 - 4999	18,000
TOTAL REVENUES		665,309
TOTAL BEGINNING FUND BALANCE &		
REVENUES		3,418,679
Per Pupil Revenue		8,514,846
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus		
(if Revenue) Allocations and Transfers)		11,933,524
EXPENDITURES Instruction - Program 0010 to 2099 Salaries	0100	2 072 450
Employee Benefits	0200	2,972,450 1,017,703
Purchased Services	0300,0400, 0500	1,081,561
Supplies and Materials	0600	323,271
Property	0700	58,000
Other	0800, 0900	00,000
Total Instruction	,	5,452,985
Student Support- Program 2100		
Salaries	0100	278,150
Employee Benefits	0200	136,944
Purchased Services	0300,0400, 0500	118,015
Supplies and Materials	0600	2,000
Property	0700	0
Other	0800, 0900	0
Total Student Support		535,108
Instructional Staff Support - Program		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	60,900
Supplies and Materials	0600	24,872
Property	0700	0
Other	0800, 0900	0
Total Instructional Staff Support		85,772

LOVELAND CLASSICAL SCHOOLS FY 2020-2021 SUMMARY BUDGET

Salaries 0100 0 Employee Benefits 0200 0 Purchased Services 0300,0400,0500 104,380 Supplies and Materials 0600 5,000 Property 0700 0 Other 0800,0900 0 Total General Administration School Administration - Program 2400 Salaries 0100 354,600 Employee Benefits 0200 90,571 Purchased Services 0300,0400,0500 8,550 Supplies and Materials 0600 6,000 Property 0700 0 Other 0800,0900 0 Total School Administration 459,721 Business Services - Program 2500 Salaries 0100 60,300 Employee Benefits 0200 19,538 Purchased Services 0300,0400,0500 115,998 Supplies and Materials 0600 1,900 Property 0700 0 Other 0800,0900 124,495	SUMMARY	BUDGEI	
SCHOOLE CODE Budget			2020-2021
Salaries			Adopted
Salaries 0100 0 Employee Benefits 0200 0 Purchased Services 0300,0400,0500 104,380 Supplies and Materials 0600 5,000 Property 0700 0 Other 0800,0900 0 Total General Administration School Administration - Program 2400 Salaries 0100 354,600 Employee Benefits 0200 90,571 Purchased Services 0300,0400,0500 8,550 Supplies and Materials 0600 6,000 Property 0700 0 Other 0800,0900 0 Total School Administration 459,721 Business Services - Program 2500 Salaries 0100 60,300 Employee Benefits 0200 19,538 Purchased Services 0300,0400,0500 115,998 Supplies and Materials 0600 1,900 Property 0700 0 Cemtral Support - Program 2800 12,454 </th <th></th> <th>SCHOOLE CODE</th> <th>Budget</th>		SCHOOLE CODE	Budget
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Purchased Services 0300,0400, 0500 5,000 5,000 7,000			
Supplies and Materials			•
Property Other 0 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· · · · ·	
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Total General Administration 109,380			~
School Administration - Program 2400 Salaries 0100 354,600 Employee Benefits 0200 90,571 Purchased Services 0300,0400, 0500 6,000 Supplies and Materials 0600 6,000 Other 0800, 0900 0 Total School Administration 459,721 Business Services - Program 2500 Salaries 0100 60,300 Employee Benefits 0200 19,538 Purchased Services 0300,0400, 0500 115,998 Supplies and Materials 0600 1,900 Other 0800, 0900 8,000 Total Business Services 0300,0400, 0500 115,998 Supplies and Materials 0600 1,900 Other 0800, 0900 8,000 Total Business Services 0100 137,850 Employee Benefits 0200 35,723 Purchased Services 0300,0400, 0500 1,679,135 Supplies and Materials 0600 124,495 Property 0700 15,000 Other 0800, 0900 0 Total Operations and Maintenance 104,495 Property 0700 15,000 Other 0800, 0900 0 Total Operations and Maintenance 09800,0400,0500 124,549 Purchased Services 0300,0400,0500 82,755 Supplies and Materials 0600 7700 Other 0800,0900 0 Other Support - Program 2900 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 520 Property 0700 05 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 520 Property 0700 05 Other Support - Program 2900 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 520 Property 0700 05 Supplies and Materials 0600 520 Property 0700 05 Property 0700 05 Other Support - Program 2900 Salaries 0100 0500 520 Property 0700 0500 520 Property 0700 0500 520 Property 0700 0700 0500 520		U8UU, U9UU	ŭ
Salaries 0100 Employee Benefits 354,600 90,571 Purchased Services 0300,0400, 0500 6,000 8,550 Supplies and Materials 0600 6,000 Property 0700 0 0 Other 0800, 0900 0 Total School Administration 459,721 Business Services - Program 2500 200 19,538 Salaries 0100 60,300 19,538 Purchased Services 0300,0400, 0500 115,998 Supplies and Materials 0600 1,900 500 Property 0700 0 500 Other 0800, 0900 8,000 Total Business Services 0300,0400, 0500 8,000 Operations and Maintenance - Program Salaries 0100 137,850 137,850 Employee Benefits 0200 200 35,723 1,679,135 Supplies and Materials 0600 124,495 Property 0700 0 0 Other 0800,0900 0 Total Operations and Maintenance 1,992,203 Central Support - Program 2800 20,200 44,300 <th>Total General Administration</th> <th></th> <th>109,380</th>	Total General Administration		109,380
Salaries 0100 354,600 Employee Benefits 0200 90,571 Purchased Services 0300,0400, 0500 8,550 Supplies and Materials 0600 6,000 Property 0700 0 Other 0800, 0900 0 Total School Administration 459,721 Business Services - Program 2500 200 Salaries 0100 60,300 Employee Benefits 0200 19,538 Purchased Services 0300,0400,0500 115,998 Supplies and Materials 0600 1,900 Property 0700 500 Other 0800,0900 8,000 Total Business Services 0100 137,850 Employee Benefits 0200 1,679,135 Supplies and Maintenance - Program 200,000 1,679,135 Supplies and Materials 0600 124,495 Property 0700 0 Other 0800,0900 0 Total Operations and Maintenance 1,992,203 <th>School Administration - Program 2400</th> <th></th> <th> </th>	School Administration - Program 2400		
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Employee Benefits	Business Services - Program 2500		
Purchased Services 0300,0400, 0500 115,998 Supplies and Materials 0600 1,900 500 0700 500 0700 500 0700 0800, 0900 8,000 0800, 0900			
Supplies and Materials			
Property Other 0700 0800, 0900 500 8,000 Total Business Services 206,236 Operations and Maintenance - Program Salaries 0100 137,850 Employee Benefits 0200 35,723 Purchased Services 0300,0400, 0500 1,679,135 Supplies and Materials 0600 124,495 Property 0700 0700 15,000 Other 0800, 0900 0 0 Total Operations and Maintenance 1,992,203 Central Support - Program 2800 Salaries 0100 44,300 44,300 Employee Benefits 0200 12,454 12,454 Purchased Services 0300,0400,0500 82,755 82,755 Supplies and Materials 0600 700 0 700 0 Other 0800,0900 0 0 Total Central Support 140,209 Other Support - Program 2900 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 0 Supplies and Materials 0600 520 520 Property 0700 0 0 Other 0800,0900 0 0 </th <th></th> <th></th> <th></th>			
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Total Business Services 206,236			
Operations and Maintenance - Program Salaries		0800, 0900	
Salaries 0100 137,850 Employee Benefits 0200 35,723 Purchased Services 0300,0400, 0500 1,679,135 Supplies and Materials 0600 124,495 Property 0700 15,000 Other 0800, 0900 0 Total Operations and Maintenance Central Support - Program 2800 Salaries 0100 44,300 Employee Benefits 0200 12,454 Purchased Services 0300,0400,0500 82,755 Supplies and Materials 0600 700 Other 0800,0900 0 Total Central Support 140,209 Other Support - Program 2900 300,0400,0900 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0	i otai Dusiiless Services		206,236
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Purchased Services 0300,0400, 0500 1,679,135 Supplies and Materials 0600 124,495 Property 0700 15,000 Other 0800, 0900 0 Total Operations and Maintenance Central Support - Program 2800 Salaries 0100 44,300 Employee Benefits 0200 12,454 Purchased Services 0300,0400,0500 82,755 Supplies and Materials 0600 700 Other 0800,0900 0 Total Central Support 140,209 Other Support - Program 2900 0 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0	Salaries		
Supplies and Materials 0600 Property 124,495 Property 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 15,000 00 0 0 15,000 00 0 <t< th=""><th></th><th></th><th></th></t<>			
Property Other 0700 000 0000 0000 0000 15,000 0000 0000 Total Operations and Maintenance 1,992,203 Central Support - Program 2800 Salaries 0100 44,300 44,300 12,454 Employee Benefits 0200 12,454 Purchased Services 0300,0400,0500 82,755 Supplies and Materials 0600 700 0000 0000 Property 0700 000 0000 0000 Total Central Support 140,209 Other Support - Program 2900 Salaries 0100 19,000 19,000 0000 Employee Benefits 0200 4,304 0000 0000 Purchased Services 0300,0400,0500 000 0000 Supplies and Materials 0600 520 0000 0000 Property 0700 0000 0000 Other 0800,0900 0000 0000			
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Total Operations and Maintenance 1,992,203 Central Support - Program 2800 44,300 Salaries 0100 44,300 Employee Benefits 0200 12,454 Purchased Services 0300,0400,0500 82,755 Supplies and Materials 0600 700 Property 0700 0 Other 0800,0900 0 Total Central Support 140,209 Other Support - Program 2900 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0			
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Salaries 0100 44,300 Employee Benefits 0200 12,454 Purchased Services 0300,0400,0500 82,755 Supplies and Materials 0600 700 Property 0700 0 Other 0800,0900 0 Total Central Support 140,209 Other Support - Program 2900 2000 4,304 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0	Total Operations and Maintenance		1,992,203
Salaries 0100 44,300 Employee Benefits 0200 12,454 Purchased Services 0300,0400,0500 82,755 Supplies and Materials 0600 700 Property 0700 0 Other 0800,0900 0 Total Central Support 140,209 Other Support - Program 2900 2000 4,304 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0	Central Support - Program 2800		
Purchased Services 0300,0400,0500 82,755 Supplies and Materials 0600 700 Property 0700 0 Other 0800,0900 0 Total Central Support 140,209 Other Support - Program 2900 2000 19,000 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0			
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Other 0800, 0900 0 Total Central Support 140,209 Other Support - Program 2900 0100 19,000 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0			_
Total Central Support 140,209 Other Support - Program 2900 0100 19,000 Salaries 0200 4,304 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0			
Other Support - Program 2900 Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0		0800, 0900	
Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0	Total Central Support		140,209
Salaries 0100 19,000 Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0	Other Support - Program 2000		
Employee Benefits 0200 4,304 Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0		0100	10 000
Purchased Services 0300,0400,0500 0 Supplies and Materials 0600 520 Property 0700 0 Other 0800,0900 0			
Supplies and Materials 0600 520 Property 0700 0 Other 0800, 0900 0			
Property 0700 0 Other 0800, 0900 0			
Other 0800, 0900 0			_
,			
	Total Other Support		23,824

LOVELAND CLASSICAL SCHOOLS FY 2020-2021 SUMMARY BUDGET

SUMMARY BUDGET				
		2020-2021 Adopted		
	SCHOOLE CODE	Budget		
Food Services Operations - Program 3100				
Salaries	0100	0		
Employee Benefits	0200	0		
Purchased Services Supplies and Materials	0300,0400,0500 0600	0		
Property	0700 0700	2,500		
Other	0800, 0900	2,300		
Total Food Services Operations		2,500		
Property - Program 4000				
Salaries	0100	0		
Employee Benefits	0200	0		
Purchased Services	0300,0400 ,0500	0		
Supplies and Materials	0600	0		
Property Other	0700 0800, 0900	0		
Total Property	0800, 0900	0		
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Other- Program 5000				
Salaries	0100	0		
Employee Benefits Purchased Services	0200 0300,0400,0500	0		
Supplies and Materials	0600,0400	0		
Property	0700	0		
Other	0800, 0900	0		
Total Program 5000		0		
TOTAL EXPENDITURES		9,007,939		
101/12 EXI ENDITORES		9,007,939		
RESERVES AND COMMITTED FUNDS				
Reserve for TABOR 3% - Program 9310	0840	275,405		
Repair & Replacement Reserve		150,000		
Committed Funds-Expansion		500,000		
Committed Funds-Future Mill Expenditures Committed Funds-Enrollment	5	55,000 450,000		
Operating Reserve		1,495,180		
TOTAL RESERVES		2,925,585		
TOTAL EXPENDITURES & RESERVES		44 022 524		
TOTAL EXI ENDITORES & RESERVES		11,933,524		
NON-APPROPRIATED RESERVE -		0		
TOTAL AVAILABLE BEGINNING FUND				
BALANCE & REVENUES LESS TOTAL				
EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		0		
NON-AFFROFRIATED RESERVES		0		
ENDING FUND BALANCE				
(Includes ALL Reserves)		2,925,585		
NET		172,215		
		112,210		