

**LOVELAND CLASSICAL SCHOOLS
FY 2020-2021
SUMMARY BUDGET**

	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	2,972,450
Employee Benefits	0200	1,017,703
Purchased Services	0300,0400, 0500	1,081,561
Supplies and Materials	0600	323,271
Property	0700	58,000
Other	0800, 0900	0
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

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General Administration - Program 2300		
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		109,380
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	500
Other	0800, 0900	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	15,000
Other	0800, 0900	0
Total Operations and Maintenance		1,992,203
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
Property	0700	0
Other	0800, 0900	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
Supplies and Materials	0600	520
Property	0700	0
Other	0800, 0900	0
Total Other Support		23,824

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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	2,500
Other	0800, 0900	0
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	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		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		55,000
Committed Funds-Enrollment		450,000
Operating Reserve		1,495,180
TOTAL RESERVES		2,925,585
TOTAL EXPENDITURES & RESERVES		11,933,524
NON-APPROPRIATED RESERVE -		0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		0
ENDING FUND BALANCE (Includes ALL Reserves)		2,925,585
NET		172,215