

LOVELAND CLASSICAL SCHOOLS		
FY 2021-2022		
SUMMARY BUDGET		
	SCHOOLE CODE	2021-2022 Adopted Budget
Funded Pupil Count	5235	924.4
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,339,736
REVENUES		
Local Sources	1000 - 1999	101,825
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	511,602
Federal Sources	4000 - 4999	965,634
TOTAL REVENUES		1,579,061
TOTAL BEGINNING FUND BALANCE & REVENUES		
		4,918,797
Per Pupil Revenue		8,874,320
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		
		13,793,117
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	3,115,191
Employee Benefits	0200	1,103,880
Purchased Services	0300,0400, 0500	1,145,477
Supplies and Materials	0600	971,719
Property	0700	50,000
Other	0800, 0900	0
Total Instruction		6,386,266
Student Support- Program 2100		
Salaries	0100	288,300
Employee Benefits	0200	113,817
Purchased Services	0300,0400, 0500	128,056
Supplies and Materials	0600	2,000
Property	0700	0
Other	0800, 0900	0
Total Student Support		532,173
Instructional Staff Support - Program 2200		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	46,798
Supplies and Materials	0600	23,308
Property	0700	0
Other	0800, 0900	0
Total Instructional Staff Support		70,106

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General Administration - Program 2300		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	193,750
Supplies and Materials	0600	7,000
Property	0700	0
Other	0800, 0900	0
Total General Administration		200,750
School Administration - Program 2400		
Salaries	0100	459,300
Employee Benefits	0200	121,255
Purchased Services	0300,0400, 0500	7,500
Supplies and Materials	0600	4,500
Property	0700	0
Other	0800, 0900	0
Total School Administration		592,555
Business Services - Program 2500		
Salaries	0100	71,400
Employee Benefits	0200	22,387
Purchased Services	0300,0400, 0500	121,350
Supplies and Materials	0600	1,900
Property	0700	500
Other	0800, 0900	10,000
Total Business Services		227,537
Operations and Maintenance - Program 2600		
Salaries	0100	152,700
Employee Benefits	0200	39,765
Purchased Services	0300,0400, 0500	1,708,650
Supplies and Materials	0600	129,919
Property	0700	0
Other	0800, 0900	0
Total Operations and Maintenance		2,031,034
Central Support - Program 2800		
Salaries	0100	25,850
Employee Benefits	0200	8,444
Purchased Services	0300,0400 ,0500	106,516
Supplies and Materials	0600	1,500
Property	0700	0
Other	0800, 0900	0
Total Central Support		142,310
Other Support - Program 2900		
Salaries	0100	22,600
Employee Benefits	0200	5,119
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	400
Property	0700	0
Other	0800, 0900	0
Total Other Support		28,119

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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
TOTAL EXPENDITURES		
		10,213,350
RESERVES AND COMMITTED FUNDS		
Reserve for TABOR 3% - Program 9310	0840	313,601
Repair & Replacement Reserve		150,000
Committed Funds-Expansion		500,000
Committed Funds-Future Mill Expenditures		55,000
Committed Funds-Enrollment Contingency		450,000
Operating Reserve		2,111,166
TOTAL RESERVES		3,579,767
TOTAL EXPENDITURES & RESERVES		
		13,793,117
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)		
		3,579,767
NET		240,031