

APPROPRIATION RESOLUTION

Be it resolved by the Board of Directors of Liberty Common School, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018

General Fund

Charter School Fund 11 \$9,096,775

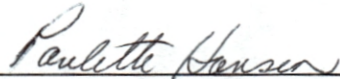
Special Revenue Fund

Student Activities Fund 23 \$144,041

Capital Projects Fund

Capital Reserves Fund 43 Committed funds per FY17 Supplemental Budget

Adopted this day May 18th, 2017 by Liberty Common School Board of Directors.



(Signature, President of the Board) in accordance with 22-44-110.



(Signature of person attesting to the Board President signature)

Liberty Common School

(adopted 5.18.17)

	Fund 11	Fund 23	Fund 43
	General	Student	Capital Reserves
		Activities	
		Special	
		Revenue	

Funded Pupil Count	1,090.0		
Per Pupil Revenue	\$ 7,220.31		

BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,439,775	69,041	161,360
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REVENUES

Local Sources	1000 - 1999	762,835	60,000	0
Intermediate Sources	2000 - 2999	0	0	0
State Sources	3000 - 3999	463,797	0	0
Federal Sources	4000 - 4999	0	0	0

TOTAL REVENUES		1,226,632	75,000	0
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TOTAL BEGINNING FUND BALANCE & REVENUES		3,666,407	144,041	161,360
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TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800			
TRANSFERS TO OTHER FUNDS	5200 - 5300	0	0	0
Per Pupil Revenue		7,870,143	0	0

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,536,550	144,041	161,360
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EXPENDITURES

Instruction - Program 0010 to 2099				
Salaries	0100	3,055,000	6,000	0
Employee Benefits	0200	881,000	1,200	0
Purchased Services	0300,0400, 0500	206,000	88,741	0
Supplies and Materials	0600	180,000	25,000	0
Property	0700	13,000	15,000	0
Other	0800, 0900	1,500	8,000	0
Total Instruction		4,336,500	143,941	0

Student Support- Program 2100				
Salaries	0100	480,000	0	0
Employee Benefits	0200	131,000	0	0
Purchased Services	0300,0400, 0500	15,000	0	0
Supplies and Materials	0600	45,000	0	0
Property	0700	2,000	0	0
Other	0800, 0900	1,000	0	0
Total Student Support		674,000	0	0

Instructional Staff Support - Program 2200				
Salaries	0100	160,000	0	0
Employee Benefits	0200	46,000	0	0
Purchased Services	0300,0400, 0500	128,000	0	0
Supplies and Materials	0600	17,000	0	0
Property	0700	50,000	0	0
Other	0800, 0900	400	0	0
Total Instructional Staff Support		401,400	0	0

General Administration - Program 2300				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	175,000	0	0
Supplies and Materials	0600	3,500	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total General Administration		178,500	0	0

EXPENDITURES

Fund 11 General Fund 23 Fund 43
Capital Reserves

School Administration - Program 2400

Salaries	0100	420,000	0	0
Employee Benefits	0200	85,000	0	0
Purchased Services	0300,0400, 0500	11,500	0	0
Supplies and Materials	0600	3,000	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total School Administration		519,500	0	0

Business Services - Program 2500

Salaries	0100	146,000	0	0
Employee Benefits	0200	36,000	0	0
Purchased Services	0300,0400, 0500	30,400	100	0
Supplies and Materials	0600	1,500	0	0
Property	0700	1,000	0	0
Other	0800, 0900	8,000	0	0
Total Business Services		222,900	100	0

Operations and Maintenance - Program 2600

Salaries	0100	175,000	0	0
Employee Benefits	0200	68,000	0	0
Purchased Services	0300,0400, 0500	322,975	0	0
Supplies and Materials	0600	187,000	0	0
Property	0700	15,000	0	0
Other	0800, 0900	0	0	0
Total Operations and Maintenance		767,975	0	0

Student Transportation Services - Program 2700

Salaries	0100	60,000	0	0
Employee Benefits	0200	18,000	0	0
Purchased Services	0300,0400, 0500	36,000	0	0
Supplies and Materials	0600	7,000	0	0
Property	0700	50,000	0	0
Other	0800, 0900	0	0	0
Total Central Support		171,000	0	0

Central Support - Program 2800

Salaries	0100	200,000	0	0
Employee Benefits	0200	100,000	0	0
Purchased Services	0300,0400, 0500	100,000	0	0
Supplies and Materials	0600	30,000	0	0
Property	0700	2,000	0	0
Other	0800, 0900	0	0	0
Total Central Support		432,000	0	0

Other Support - Program 2900

Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	13,000	0	0
Supplies and Materials	0600	5,000	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Other Support		18,000	0	0

Food Services Operations - Program 3100

Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Food Services Operations		0	0	0

Property - Program 4000

Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	75,000	0	161,360
Other	0800, 0900	0	0	0
Total Property		75,000	0	161,360

EXPENDITURES

Fund 11 General

Fund 23

Fund 43
Capital Reserves

Other- Program 5000

Salaries	0100
Employee Benefits	0200
Purchased Services	0300,0400 ,0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900

0	0	0
0	0	0
1,300,000	0	0
0	0	0
0	0	0
0	0	0

Total Program 5000**1,300,000** **0** **0****TOTAL EXPENDITURES****9,096,775** **144,041** **161,360**

RESERVES AND COMMITTED FUNDS

Reserve for TABOR 3% - Program 9310	0840
2014 Bond Reserve Account	
Committed Funds	

276,885	0	0
1,225,000	0	0
	0	0

TOTAL RESERVES**1,501,885** **0** **0****TOTAL EXPENDITURES & COMMITTED RESERVES****10,598,660** **144,041** **161,360**

NON-APPROPRIATED RESERVE - Program 9200

937,890 0 0

**TOTAL AVAILABLE BEGINNING FUND BALANCE &
REVENUES LESS TOTAL EXPENDITURES & RESERVES
LESS NON-APPROPRIATED RESERVES
(Should Equal Zero (0))****0** **0** **0**

PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)

2,439,775 0 0