

Liberty Common School FY 17-18 Supplemental Budget Governmental Funds (adopted April 26th 2018)		Fund 11	Fund 23	Fund 26	Fund 43
Funded Pupil Count		1,111.0			
Per Pupil Revenue		7,269.58			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,352,099	69,041	143,029	172,060
REVENUES					
Local Sources	1000 - 1999	991,565	65,000	200,100	0
Intermediate Sources	2000 - 2999	0	0	0	0
State Sources	3000 - 3999	451,833	0	0	0
Federal Sources	4000 - 4999	0	0	0	0
TOTAL REVENUES		1,443,398	65,000	200,100	0
TOTAL BEGINNING FUND BALANCE & REVENUES		3,795,497	134,041	343,129	172,060
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800				
TRANSFERS TO OTHER FUNDS	5200 - 5300				
Fund 11 transfer to Fund 43 Capital Improvements		(257,000)			257,000
Fund 11 transfer to Fund 23 Student Athletics		(50,000)	50,000		
Fund 26 CKCS Foundation transfer to Fund 11 Operating		100,000		(100,000)	
Per Pupil Revenue		8,076,503			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,665,000	184,041	243,129	429,060
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	3,136,700	66,000	0	0
Employee Benefits	0200	877,144	16,000	0	0
Purchased Services	0300,0400, 0500	260,000	39,500	0	0
Supplies and Materials	0600	200,000	8,000	0	0
Property	0700	70,904	0	0	0
Other	0800, 0900	0	3,042	0	0
Total Instruction		4,544,748	132,542	0	0
Student Support- Program 2100					
Salaries	0100	473,550	0	0	0
Employee Benefits	0200	124,808	0	0	0
Purchased Services	0300,0400, 0500	10,000	0	0	0
Supplies and Materials	0600	35,000	0	0	0
Property	0700	3,000	0	0	0
Other	0800, 0900	1,000	0	0	0
Total Student Support		647,358	0	0	0
Instructional Staff Support - Program 2200					
Salaries	0100	162,920	0	0	0
Employee Benefits	0200	50,527	0	0	0
Purchased Services	0300,0400, 0500	152,225	0	0	0
Supplies and Materials	0600	22,500	0	0	0
Property	0700	31,464	0	0	0
Other	0800, 0900	0	0	0	0
Total Instructional Staff Support		419,636	0	0	0
General Administration - Program 2300					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400, 0500	165,000	0	0	0
Supplies and Materials	0600	3,500	0	0	0
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total General Administration		168,500	0	0	0
School Administration - Program 2400					
Salaries	0100	472,420	0	0	0
Employee Benefits	0200	129,497	0	0	0
Purchased Services	0300,0400, 0500	10,000	0	0	0
Supplies and Materials	0600	11,500	0	0	0
Property	0700	712	0	0	0
Other	0800, 0900	0	0	0	0
Total School Administration		624,129	0	0	0

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(adopted April 26th 2018)

		Fund 11	Fund 23	Fund 26	Fund 43
EXPENDITURES					
Business Services - Program 2500					
Salaries	0100	154,100	0	0	0
Employee Benefits	0200	35,816	0	0	0
Purchased Services	0300,0400,0500	31,700	1,500	0	0
Supplies and Materials	0600	4,200	0	0	0
Property	0700	0	0	0	0
Other	0800,0900	8,500	0	0	0
Total Business Services		234,316	1,500	0	0
Operations and Maintenance - Program 2600					
Salaries	0100	184,000	0	0	0
Employee Benefits	0200	63,990	0	0	0
Purchased Services	0300,0400,0500	346,320	0	0	0
Supplies and Materials	0600	180,000	0	0	0
Property	0700	16,775	0	0	0
Other	0800,0900	0	0	0	0
Total Operations and Maintenance		791,085	0	0	0
Student Transportation Services - Program 2700					
Salaries	0100	68,000	0	0	0
Employee Benefits	0200	20,242	0	0	0
Purchased Services	0300,0400,0500	36,000	0	0	0
Supplies and Materials	0600	8,000	0	0	0
Property	0700	20,000	0	0	0
Other	0800,0900	0	0	0	0
Total Student Transportation		152,242	0	0	0
Central Support - Program 2800					
Salaries	0100	118,700	0	0	0
Employee Benefits	0200	67,492	0	0	0
Purchased Services	0300,0400,0500	135,000	0	0	0
Supplies and Materials	0600	18,750	0	0	0
Property	0700	2,000	0	0	0
Other	0800,0900	0	0	0	0
Total Central Support		341,942	0	0	0
Other Support - Program 2900					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400,0500	9,000	0	20,000	0
Supplies and Materials	0600	8,000	0	20,000	0
Property	0700	0	0	0	0
Other	0800,0900	0	0	0	0
Total Other Support		17,000	0	40,000	0
Food Services Operations - Program 3100					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400,0500	0	0	0	0
Supplies and Materials	0600	24,000	0	0	0
Property	0700	0	0	0	0
Other	0800,0900	0	0	0	0
Total Food Services Operations		24,000	0	0	0
EXPENDITURES					
Property - Program 4000					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400,0500	0	0	0	0
Supplies and Materials	0600	0	0	0	0
Property	0700	0	0	0	222,000
Other	0800,0900	0	0	0	0
Total Property		0	0	0	222,000

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		Fund 11	Fund 23	Fund 26	Fund 43
Other- Program 5000					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400,0500	1,327,000	0	0	0
Supplies and Materials	0600	0	0	0	0
Property	0700	0	0	0	0
Other	0800, 0900	20,946	0	0	0
Total Program 5000		1,347,946	0	0	0
TOTAL EXPENDITURES		9,312,901	134,042	40,000	222,000
RESERVES AND COMMITTED FUNDS					
Reserve for TABOR 3% - Program 9310	0840	290,000			0
2014 Bond Reserve Account		1,225,000			0
Committed Funds		0			78,706
Assigned Funds		0	50,000	203,129	128,354
TOTAL RESERVES		1,515,000	50,000	203,129	207,060
TOTAL EXPENDITURES & COMMITTED RESERVES		10,827,901	184,042	243,129	429,060
NON-APPROPRIATED RESERVE - Program 9200		837,099			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0	0
PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)		2,352,100	50,000	203,129	207,060