

Liberty Common School Fund 11- General		2018-2019 Preliminary Budget (adopted 3.29.18)
Funded Pupil Count		1,111.04
Per Pupil Revenue		7,603.03
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,352,099
REVENUES		
Local Sources	1000 - 1999	873,290
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	451,833
Federal Sources	4000 - 4999	0
TOTAL REVENUES		1,325,123
TOTAL BEGINNING FUND BALANCE & REVENUES		3,677,222
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	
TRANSFERS TO OTHER FUNDS		
	5200 - 5300	
Fund 11 transfer to Fund 43 Capital Improvements		0
Fund 11 transfer to Fund 23 Student Athletics		0
Fund 26 CKCS Foundation transfer to Fund 11 Operating		150,000
Per Pupil Revenue		8,446,969
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,274,191
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	3,207,350
Employee Benefits	0200	1,075,279
Purchased Services	0300,0400, 0500	267,800
Supplies and Materials	0600	230,000
Property	0700	15,000
Other	0800, 0900	0
Total Instruction		4,795,429
Student Support- Program 2100		
Salaries	0100	458,500
Employee Benefits	0200	175,511
Purchased Services	0300,0400, 0500	10,300
Supplies and Materials	0600	36,050
Property	0700	3,000
Other	0800, 0900	1,000
Total Student Support		684,361
Instructional Staff Support - Program 2200		
Salaries	0100	177,446
Employee Benefits	0200	51,734
Purchased Services	0300,0400, 0500	152,000
Supplies and Materials	0600	20,000
Property	0700	50,000
Other	0800, 0900	0
Total Instructional Staff Support		451,180
General Administration - Program 2300		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	211,174
Supplies and Materials	0600	1,500
Property	0700	0
Other	0800, 0900	0
Total General Administration		212,674
School Administration - Program 2400		
Salaries	0100	575,720
Employee Benefits	0200	160,734
Purchased Services	0300,0400, 0500	10,300
Supplies and Materials	0600	8,000
Property	0700	2,000
Other	0800, 0900	0
Total School Administration		756,754

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EXPENDITURES		
Business Services - Program 2500		
Salaries	0100	133,112
Employee Benefits	0200	40,015
Purchased Services	0300,0400, 0500	32,651
Supplies and Materials	0600	1,500
Property	0700	1,000
Other	0800, 0900	8,500
Total Business Services		216,778
Operations and Maintenance - Program 2600		
Salaries	0100	200,440
Employee Benefits	0200	73,800
Purchased Services	0300,0400, 0500	346,000
Supplies and Materials	0600	180,000
Property	0700	15,000
Other	0800, 0900	0
Total Operations and Maintenance		815,240
Student Transportation Services - Program 2700		
Salaries	0100	75,344
Employee Benefits	0200	22,042
Purchased Services	0300,0400, 0500	37,080
Supplies and Materials	0600	8,000
Property	0700	0
Other	0800, 0900	0
Total Student Transportation		142,466
Central Support - Program 2800		
Salaries	0100	185,500
Employee Benefits	0200	89,253
Purchased Services	0300,0400, 0500	138,150
Supplies and Materials	0600	18,000
Property	0700	1,000
Other	0800, 0900	0
Total Central Support		431,903
Other Support - Program 2900		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	18,000
Supplies and Materials	0600	8,000
Property	0700	0
Other	0800, 0900	0
Total Other Support		26,000
Food Services Operations - Program 3100		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	0
Supplies and Materials	0600	20,000
Property	0700	0
Other	0800, 0900	0
Total Food Services Operations		20,000
EXPENDITURES		
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

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Other- Program 5000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400,0500	1,320,000
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	49,307
Total Program 5000		1,369,307
TOTAL EXPENDITURES		9,922,092
RESERVES AND COMMITTED FUNDS		
Reserve for TABOR 3% - Program 9310	0840	290,000
2014 Bond Reserve Account		1,225,000
Committed Funds		
TOTAL RESERVES		1,515,000
TOTAL EXPENDITURES & COMMITTED RESERVES		11,437,092
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
PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)		2,352,100