



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
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	2,352,099
<b>REVENUES</b>		
Local Sources	1000 - 1999	873,290
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	451,833
Federal Sources	4000 - 4999	0
<b>TOTAL REVENUES</b>		1,325,123
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,677,222
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	
<b>TRANSFERS TO OTHER FUNDS</b>		
	<b>5200 - 5300</b>	
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
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		12,274,191
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
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
<b>Total Instruction</b>		4,795,429
<b>Student Support- Program 2100</b>		
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
<b>Total Student Support</b>		684,361
<b>Instructional Staff Support - Program 2200</b>		
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
<b>Total Instructional Staff Support</b>		451,180
<b>General Administration - Program 2300</b>		
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
<b>Total General Administration</b>		212,674
<b>School Administration - Program 2400</b>		
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
<b>Total School Administration</b>		756,754

Liberty Common School Fund 11- General		2018-2019 Preliminary Budget (adopted 3.29.18)
<b>EXPENDITURES</b>		
<b>Business Services - Program 2500</b>		
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
<b>Total Business Services</b>		<b>216,778</b>
<b>Operations and Maintenance - Program 2600</b>		
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
<b>Total Operations and Maintenance</b>		<b>815,240</b>
<b>Student Transportation Services - Program 2700</b>		
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
<b>Total Student Transportation</b>		<b>142,466</b>
<b>Central Support - Program 2800</b>		
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
<b>Total Central Support</b>		<b>431,903</b>
<b>Other Support - Program 2900</b>		
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
<b>Total Other Support</b>		<b>26,000</b>
<b>Food Services Operations - Program 3100</b>		
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
<b>Total Food Services Operations</b>		<b>20,000</b>
<b>EXPENDITURES</b>		
<b>Property - Program 4000</b>		
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
<b>Total Property</b>		<b>0</b>

<b>Liberty Common School Fund 11- General</b>		<b>2018-2019 Preliminary Budget (adopted 3.29.18)</b>
<b>Other- Program 5000</b>		
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
<b>Total Program 5000</b>		1,369,307
<b>TOTAL EXPENDITURES</b>		9,922,092
<b>RESERVES AND COMMITTED FUNDS</b>		
Reserve for TABOR 3% - Program 9310	0840	290,000
2014 Bond Reserve Account		1,225,000
Committed Funds		
<b>TOTAL RESERVES</b>		1,515,000
<b>TOTAL EXPENDITURES &amp; COMMITTED RESERVES</b>		11,437,092
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		837,099
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0
<b>PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)</b>		2,352,100