

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 Amended Budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019

General Fund

Charter School Fund 11	\$10,070,574
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Special Revenue Fund

Student Activities Fund 23	\$158,500
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Capital Projects Fund

Capital Reserves Fund 43	\$72,706
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Adopted this day December 20th, 2018 by Liberty Common School Board of Directors.



(Signature, President of the Board) in accordance with 22-44-103.



(Signature of person attesting to the Board President signature)

Liberty Common School					
FY 18-19 Amended Budget					
Governmental Funds					
(adopted 12.20.2018)					
		Fund 11	Fund 23	Fund 26	Fund 43
Funded Pupil Count		1,100.0			
Per Pupil Revenue		7,727.97			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,764,251	66,164	230,212	319,392
REVENUES					
Local Sources	1000 - 1999	1,086,026	85,000	0	0
Intermediate Sources	2000 - 2999	0	0	0	0
State Sources	3000 - 3999	449,035	0	0	0
Federal Sources	4000 - 4999	0	0	0	0
TOTAL REVENUES		1,535,061	85,000	0	0
TOTAL BEGINNING FUND BALANCE & REVENUES		4,299,312	151,164	230,212	319,392
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800				
TRANSFERS TO OTHER FUNDS	5200 - 5300				
Fund 11 transfer to Fund 43 Capital Improvements					
Fund 11 transfer to Fund 23 Student Athletics		(65,000)	65,000		
Fund 26 CKCS Foundation transfer to Fund 11 Operating		100,000		(100,000)	
Per Pupil Revenue		8,500,767			
AVAILABLE BEGINNING FUND BALANCE & REVENUES	(Plus or Minus (if Revenue) Allocations and Transfers)	12,835,079	216,164	130,212	319,392
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	3,191,200	67,625	0	0
Employee Benefits	0200	985,875	16,650	0	0
Purchased Services	0300,0400, 0500	260,000	55,075	0	0
Supplies and Materials	0600	317,500	14,650	0	0
Property	0700	24,500	3,000	0	0
Other	0800, 0900	0	0	0	0
Total Instruction		4,779,075	157,000		0
Student Support- Program 2100					
Salaries	0100	474,400	0	0	0
Employee Benefits	0200	151,732	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	0	0	0	0
Total Student Support		674,132	0	0	0
Instructional Staff Support - Program 2200					
Salaries	0100	198,420	0	0	0
Employee Benefits	0200	62,553	0	0	0
Purchased Services	0300,0400, 0500	135,000	0	0	0
Supplies and Materials	0600	22,500	0	0	0
Property	0700	90,000	0	0	0
Other	0800, 0900	0	0	0	0
Total Instructional Staff Support		508,473	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	211,174	0	0	0
Supplies and Materials	0600	1,500	0	0	0
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total General Administration		212,674	0	0	0
School Administration - Program 2400					
Salaries	0100	560,720	0	0	0
Employee Benefits	0200	170,322	0	0	0
Purchased Services	0300,0400, 0500	10,000	0	0	0
Supplies and Materials	0600	11,500	0	0	0
Property	0700	4,000	0	0	0
Other	0800, 0900	0	0	0	0
Total School Administration		756,542	0	0	0

Liberty Common School

FY 18-19 Amended Budget

Governmental Funds

(adopted 12.20.2018)

		Fund 11	Fund 23	Fund 26	Fund 43
EXPENDITURES					
Business Services - Program 2500					
Salaries	0100	145,100	0	0	0
Employee Benefits	0200	32,853	0	0	0
Purchased Services	0300,0400,0500	40,000	1,500	0	0
Supplies and Materials	0600	2,400	0	0	0
Property	0700	1,500	0	0	0
Other	0800,0900	9,500	0	0	0
Total Business Services		231,353	1,500	0	0
Operations and Maintenance - Program 2600					
Salaries	0100	207,700	0	0	0
Employee Benefits	0200	75,731	0	0	0
Purchased Services	0300,0400,0500	350,000	0	0	0
Supplies and Materials	0600	165,000	0	0	0
Property	0700	15,000	0	0	0
Other	0800,0900	0	0	0	0
Total Operations and Maintenance		813,431	0	0	0
Student Transportation Services - Program 2700					
Salaries	0100	75,000	0	0	0
Employee Benefits	0200	21,950	0	0	0
Purchased Services	0300,0400,0500	30,000	0	0	0
Supplies and Materials	0600	10,000	0	0	0
Property	0700	0	0	0	48,900
Other	0800,0900	0	0	0	0
Total Student Transportation		136,950	0	0	48,900
Central Support - Program 2800					
Salaries	0100	185,675	0	0	0
Employee Benefits	0200	91,870	0	0	0
Purchased Services	0300,0400,0500	129,500	0	0	0
Supplies and Materials	0600	12,000	0	0	0
Property	0700	2,000	0	0	0
Other	0800,0900	0	0	0	0
Total Central Support		421,045	0	0	0
Other Support - Program 2900					
Salaries	0100	40,000	0	0	0
Employee Benefits	0200	14,900	0	0	0
Purchased Services	0300,0400,0500	43,000	0	0	0
Supplies and Materials	0600	47,000	0	0	0
Property	0700	0	0	0	0
Other	0800,0900	0	0	0	0
Total Other Support		144,900	0	0	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	22,000	0	0	0
Property	0700	0	0	0	0
Other	0800,0900	0	0	0	0
Total Food Services Operations		22,000	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	23,706
Other	0800,0900	0	0	0	0
Total Property		0	0	0	23,706

Liberty Common School

FY 18-19 Amended Budget

Governmental Funds

(adopted 12.20.2018)

		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	1,320,000	0	0	0
Supplies and Materials	0600	0	0	0	0
Property	0700	0	0	0	0
Other	0800, 0900	50,000	0	0	0
Total Program 5000		1,369,999	0	0	0
TOTAL EXPENDITURES		10,070,574	158,500	0	72,606
RESERVES AND COMMITTED FUNDS					
Reserve for TABOR 3% - Program 9310	0840	305,000			0
2014 Bond Reserve Account		1,500,000			0
Committed Funds		0	0	20,000	0
Assigned Funds		0	57,664	110,212	246,786
TOTAL RESERVES		1,805,000	57,664	130,212	246,786
TOTAL EXPENDITURES & COMMITTED RESERVES		11,875,574	216,164	130,212	319,392
NON-APPROPRIATED RESERVE - Program 9200		959,505			
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)		2,764,505	57,664	130,212	246,786