

Liberty Common School Fund 11- General		2018-2019 Preliminary Budget (adopted 3.29.18)	2018-2019 Operating Budget (adopted 4.26.18)
Funded Pupil Count		1,111.04	1,111.04
Per Pupil Revenue		7,603.03	7,603.03
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	2,352,099	2,752,099
<b>REVENUES</b>			
Local Sources	1000 - 1999	873,290	873,290
Intermediate Sources	2000 - 2999	0	0
State Sources	3000 - 3999	451,833	451,833
Federal Sources	4000 - 4999	0	0
<b>TOTAL REVENUES</b>		1,325,123	1,325,123
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,677,222	4,077,222
<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	0
Fund 11 transfer to Fund 23 Student Athletics		0	0
Fund 26 CKCS Foundation transfer to Fund 11 Operating		150,000	150,000
Per Pupil Revenue		8,446,969	8,585,775
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		12,274,191	12,812,996
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	3,207,350	3,370,350
Employee Benefits	0200	1,075,279	1,075,801
Purchased Services	0300,0400, 0500	267,800	260,000
Supplies and Materials	0600	230,000	225,000
Property	0700	15,000	50,000
Other	0800, 0900	0	0
<b>Total Instruction</b>		4,795,429	4,981,151
<b>Student Support- Program 2100</b>			
Salaries	0100	458,500	446,000
Employee Benefits	0200	175,511	156,680
Purchased Services	0300,0400, 0500	10,300	10,000
Supplies and Materials	0600	36,050	35,000
Property	0700	3,000	3,000
Other	0800, 0900	1,000	1,000
<b>Total Student Support</b>		684,361	651,680
<b>Instructional Staff Support - Program 2200</b>			
Salaries	0100	177,446	230,720
Employee Benefits	0200	51,734	78,767
Purchased Services	0300,0400, 0500	152,000	135,000
Supplies and Materials	0600	20,000	22,500
Property	0700	50,000	75,000
Other	0800, 0900	0	0
<b>Total Instructional Staff Support</b>		451,180	541,987
<b>General Administration - Program 2300</b>			
Salaries	0100	0	0
Employee Benefits	0200	0	0
Purchased Services	0300,0400, 0500	211,174	211,174
Supplies and Materials	0600	1,500	1,500
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total General Administration</b>		212,674	212,674
<b>School Administration - Program 2400</b>			
Salaries	0100	575,720	560,720
Employee Benefits	0200	160,734	165,362
Purchased Services	0300,0400, 0500	10,300	10,000
Supplies and Materials	0600	8,000	11,500
Property	0700	2,000	0
Other	0800, 0900	0	0
<b>Total School Administration</b>		756,754	747,582

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<b>EXPENDITURES</b>			
<b>Business Services - Program 2500</b>			
Salaries	0100	133,112	140,000
Employee Benefits	0200	40,015	42,610
Purchased Services	0300,0400, 0500	32,651	40,000
Supplies and Materials	0600	1,500	2,400
Property	0700	1,000	1,000
Other	0800, 0900	8,500	8,500
<b>Total Business Services</b>		<b>216,778</b>	<b>234,510</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	200,440	204,000
Employee Benefits	0200	73,800	77,020
Purchased Services	0300,0400, 0500	346,000	265,000
Supplies and Materials	0600	180,000	165,000
Property	0700	15,000	15,000
Other	0800, 0900	0	0
<b>Total Operations and Maintenance</b>		<b>815,240</b>	<b>726,020</b>
<b>Student Transportation Services - Program 2700</b>			
Salaries	0100	75,344	75,000
Employee Benefits	0200	22,042	22,463
Purchased Services	0300,0400, 0500	37,080	20,000
Supplies and Materials	0600	8,000	10,000
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total Student Transportation</b>		<b>142,466</b>	<b>127,463</b>
<b>Central Support - Program 2800</b>			
Salaries	0100	185,500	182,000
Employee Benefits	0200	89,253	94,332
Purchased Services	0300,0400, 0500	138,150	129,500
Supplies and Materials	0600	18,000	12,000
Property	0700	1,000	2,000
Other	0800, 0900	0	0
<b>Total Central Support</b>		<b>431,903</b>	<b>419,832</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	0	0
Employee Benefits	0200	0	0
Purchased Services	0300,0400, 0500	9,000	9,000
Supplies and Materials	0600	17,000	17,000
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total Other Support</b>		<b>26,000</b>	<b>26,000</b>
<b>Food Services Operations - Program 3100</b>			
Salaries	0100	0	0
Employee Benefits	0200	0	0
Purchased Services	0300,0400, 0500	0	0
Supplies and Materials	0600	20,000	22,000
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total Food Services Operations</b>		<b>20,000</b>	<b>22,000</b>
<b>Property - Program 4000</b>			
Salaries	0100	0	0
Employee Benefits	0200	0	0
Purchased Services	0300,0400, 0500	0	0
Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	0	0
<b>Total Property</b>		<b>0</b>	<b>0</b>
<b>Other- Program 5000</b>			
Salaries	0100	0	0
Employee Benefits	0200	0	0
Purchased Services	0300,0400, 0500	1,320,000	1,320,000
Supplies and Materials	0600	0	0
Property	0700	0	0
Other	0800, 0900	49,307	50,000
<b>Total Program 5000</b>		<b>1,369,307</b>	<b>1,370,000</b>
<b>TOTAL EXPENDITURES</b>		<b>9,922,092</b>	<b>10,060,897</b>

<b>Liberty Common School Fund 11- General</b>		<b>2018-2019 Preliminary Budget (adopted 3.29.18)</b>	<b>2018-2019 Operating Budget (adopted 4.26.18)</b>
<b>RESERVES AND COMMITTED FUNDS</b>			
Reserve for TABOR 3% - Program 9310	<b>0840</b>	290,000	300,000
2014 Bond Reserve Account		1,225,000	1,225,000
Committed Funds		0	0
<b>TOTAL RESERVES</b>		<b>1,515,000</b>	<b>1,525,000</b>
<b>TOTAL EXPENDITURES &amp; COMMITTED RESERVES</b>		<b>11,437,092</b>	<b>11,585,897</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>837,099</b>	<b>1,227,099</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0</b>	<b>0</b>
<b>PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)</b>		<b>2,352,100</b>	<b>2,752,100</b>