

APPROPRIATION RESOLUTION

Transfer of Funds

Charter School Fund 11	(\$315,000)
Capital Reserves Fund 43	\$315,000
Charter School Fund 11	(\$100,000)
Special Revenue- Student Athletics Fund 23	\$100,000
Charter School Fund 11	\$100,000
CKCS Foundation Fund 26	(\$100,000)

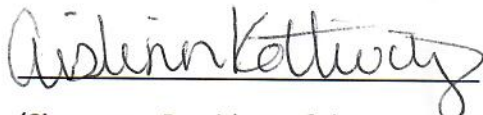
Expenditures

General Fund- Charter School Fund 11	\$9,854,000
Special Revenue Fund- Student Activities Fund 23	\$165,650
Capital Projects Fund- Capital Reserves Fund 43	\$132,606

TOTAL APPROPRIATION **\$10,152,256**

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

Adopted this day May 30th, 2019 by Liberty Common School Board of Directors



(Signature, President of the Board) in accordance with 22-44-110(5)



(Signature of person attesting to the Board President signature)

Liberty Common School Fund 11- General		2018-2019 Preliminary Budget (adopted 3.29.18)	2018-2019 Operating Budget (adopted 4.26.18)	2018-2019 Amended Budget (adopted 12.20.18)	2018-2019 Supplemental Budget (adopted 5.30.19)
Funded Pupil Count		1,111.04	1,111.04	1,100.00	1,105.00
Per Pupil Revenue		7,603.03	7,603.03	7,727.97	7,714.02
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,352,099	2,752,099	2,764,251	2,764,251
REVENUES					
Local Sources	1000 - 1999	873,290	873,290	1,086,026	1,190,000
Intermediate Sources	2000 - 2999	0	0		
State Sources	3000 - 3999	451,833	451,833	449,035	455,000
Federal Sources	4000 - 4999	0	0		
TOTAL REVENUES		1,325,123	1,325,123	1,535,061	1,645,000
TOTAL BEGINNING FUND BALANCE & REVENUES		3,677,222	4,077,222	4,299,312	4,409,251
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800				
TRANSFERS TO OTHER FUNDS	5200 - 5300				
Fund 11 transfer to Fund 43 Capital Improvements		0	0	0	(315,000)
Fund 11 transfer to Fund 23 Student Athletics		0	0	(65,000)	(100,000)
Fund 26 CKCS Foundation transfer to Fund 11 Operating		150,000	150,000	100,000	100,000
Per Pupil Revenue		8,446,969	8,585,775	8,500,767	8,524,000
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,274,191	12,812,996	12,835,079	12,618,251
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	3,207,350	3,370,350	3,191,200	3,304,000
Employee Benefits	0200	1,075,279	1,075,801	985,875	930,000
Purchased Services	0300,0400, 0500	267,800	260,000	260,000	280,000
Supplies and Materials	0600	230,000	225,000	317,500	275,000
Property	0700	15,000	50,000	24,500	16,000
Other	0800, 0900	0	0	0	305
Total Instruction		4,795,429	4,981,151	4,779,075	4,805,305
Student Support- Program 2100					
Salaries	0100	458,500	446,000	474,400	490,000
Employee Benefits	0200	175,511	156,680	151,732	150,000
Purchased Services	0300,0400, 0500	10,300	10,000	10,000	2,000
Supplies and Materials	0600	36,050	35,000	35,000	36,500
Property	0700	3,000	3,000	3,000	550
Other	0800, 0900	1,000	1,000	0	115
Total Student Support		684,361	651,680	674,132	679,165
Instructional Staff Support - Program 2200					
Salaries	0100	177,446	230,720	198,420	205,000
Employee Benefits	0200	51,734	78,767	62,553	62,000
Purchased Services	0300,0400, 0500	152,000	135,000	135,000	70,000
Supplies and Materials	0600	20,000	22,500	22,500	25,000
Property	0700	50,000	75,000	90,000	13,000
Other	0800, 0900	0	0	0	65
Total Instructional Staff Support		451,180	541,987	508,473	375,065
General Administration - Program 2300					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400, 0500	211,174	211,174	211,174	211,000
Supplies and Materials	0600	1,500	1,500	1,500	100
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total General Administration		212,674	212,674	212,674	211,100
School Administration - Program 2400					
Salaries	0100	575,720	560,720	560,720	630,000
Employee Benefits	0200	160,734	165,362	170,322	165,000
Purchased Services	0300,0400, 0500	10,300	10,000	10,000	20,000
Supplies and Materials	0600	8,000	11,500	11,500	9,500
Property	0700	2,000	0	4,000	5,000
Other	0800, 0900	0	0	0	0
Total School Administration		756,754	747,582	756,542	829,500

Liberty Common School Fund 11- General		2018-2019 Preliminary Budget (adopted 3.29.18)	2018-2019 Operating Budget (adopted 4.26.18)	2018-2019 Amended Budget (adopted 12.20.18)	2018-2019 Supplemental Budget (adopted 5.30.19)
EXPENDITURES					
Business Services - Program 2500					
Salaries	0100	133,112	140,000	145,100	153,000
Employee Benefits	0200	40,015	42,610	32,853	34,000
Purchased Services	0300,0400, 0500	32,651	40,000	40,000	42,000
Supplies and Materials	0600	1,500	2,400	2,400	2,000
Property	0700	1,000	1,000	1,500	250
Other	0800, 0900	8,500	8,500	9,500	9,450
Total Business Services		216,778	234,510	231,353	240,700
Operations and Maintenance - Program 2600					
Salaries	0100	200,440	204,000	207,700	215,000
Employee Benefits	0200	73,800	77,020	75,731	77,000
Purchased Services	0300,0400, 0500	346,000	265,000	350,000	300,000
Supplies and Materials	0600	180,000	165,000	165,000	159,665
Property	0700	15,000	15,000	15,000	21,000
Other	0800, 0900	0	0	0	0
Total Operations and Maintenance		815,240	726,020	813,431	772,665
Student Transportation Services - Program 2700					
Salaries	0100	75,344	75,000	75,000	65,000
Employee Benefits	0200	22,042	22,463	21,950	20,000
Purchased Services	0300,0400, 0500	37,080	20,000	30,000	15,000
Supplies and Materials	0600	8,000	10,000	10,000	8,000
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total Student Transportation		142,466	127,463	136,950	108,000
Central Support - Program 2800					
Salaries	0100	185,500	182,000	185,675	195,000
Employee Benefits	0200	89,253	94,332	91,870	85,000
Purchased Services	0300,0400, 0500	138,150	129,500	129,500	100,000
Supplies and Materials	0600	18,000	12,000	12,000	14,000
Property	0700	1,000	2,000	2,000	5,500
Other	0800, 0900	0	0	0	0
Total Central Support		431,903	419,832	421,045	399,500
Other Support - Program 2900					
Salaries	0100	0	0	40,000	40,000
Employee Benefits	0200	0	0	14,900	13,000
Purchased Services	0300,0400, 0500	9,000	9,000	43,000	35,000
Supplies and Materials	0600	17,000	17,000	47,000	25,000
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total Other Support		26,000	26,000	144,900	113,000
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	20,000	22,000	22,000	15,000
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total Food Services Operations		20,000	22,000	22,000	15,000
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	0
Other	0800, 0900	0	0	0	0
Total Property		0	0	0	0
Other- Program 5000					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400, 0500	1,320,000	1,320,000	1,320,000	1,305,000
Supplies and Materials	0600	0	0	0	0
Property	0700	0	0	0	0
Other	0800, 0900	49,307	50,000	50,000	0
Total Program 5000		1,369,307	1,370,000	1,369,999	1,305,000
TOTAL EXPENDITURES		9,922,092	10,060,897	10,070,574	9,854,000

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RESERVES AND COMMITTED FUNDS					
Reserve for TABOR 3% - Program 9310	0840	290,000	300,000	305,000	305,000
2014 Bond Reserve Account		1,225,000	1,225,000	1,500,000	1,500,000
Committed Funds		0	0	0	0
TOTAL RESERVES		1,515,000	1,525,000	1,805,000	1,805,000
TOTAL EXPENDITURES & COMMITTED RESERVES		11,437,092	11,585,897	11,875,574	11,659,000
NON-APPROPRIATED RESERVE - Program 9200		837,099	1,227,099	959,505	959,251
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	2,752,100	2,764,505	2,764,251