

Liberty Common School Fund 11- General		2017-2018 Preliminary Budget (adopted 2.16.17)	2017-2018 Operating Budget (adopted 5.18.17)	2017-2018 Amended Budget (adopted 12.21.17)	2017-2018 Supplemental Budget (adopted 4.26.18)
Funded Pupil Count		1,090.0	1,090.0	1,111.0	1,111.0
Per Pupil Revenue		7,220.31	7,220.31	7,269.58	7,269.58
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	2,439,775	2,439,775	2,352,099	2,352,099
<b>REVENUES</b>					
Local Sources	1000 - 1999	892,835	762,835	981,483	991,565
Intermediate Sources	2000 - 2999	0	0	0	0
State Sources	3000 - 3999	466,520	463,797	451,833	451,833
Federal Sources	4000 - 4999	0	0	0	0
<b>TOTAL REVENUES</b>		1,359,355	1,226,632	1,433,316	1,443,398
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,799,130	3,666,407	3,785,415	3,795,497
<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				(100,000)	(257,000)
Fund 26 CKCS Foundation transfer to Fund 11 Operating				100,000	(50,000)
					100,000
Per Pupil Revenue		7,870,143	7,870,143	8,076,503	8,076,503
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		11,669,272	11,536,550	11,861,918	11,665,000
<b>EXPENDITURES</b>					
Instruction - Program 0010 to 2099					
Salaries	0100	3,053,332	3,055,000	3,136,700	3,136,700
Employee Benefits	0200	881,381	881,000	877,144	877,144
Purchased Services	0300,0400, 0500	206,000	206,000	260,000	260,000
Supplies and Materials	0600	180,000	180,000	225,000	200,000
Property	0700	13,000	13,000	160,904	70,904
Other	0800, 0900	1,419	1,500	0	0
<b>Total Instruction</b>		4,335,132	4,336,500	4,659,748	4,544,748
Student Support- Program 2100					
Salaries	0100	475,554	480,000	473,550	473,550
Employee Benefits	0200	132,439	131,000	124,808	124,808
Purchased Services	0300,0400, 0500	15,000	15,000	10,000	10,000
Supplies and Materials	0600	45,000	45,000	35,000	35,000
Property	0700	2,000	2,000	3,000	3,000
Other	0800, 0900	1,000	1,000	1,000	1,000
<b>Total Student Support</b>		670,993	674,000	647,358	647,358
Instructional Staff Support - Program 2200					
Salaries	0100	124,619	160,000	162,920	162,920
Employee Benefits	0200	43,193	46,000	50,527	50,527
Purchased Services	0300,0400, 0500	128,216	128,000	152,225	152,225
Supplies and Materials	0600	17,000	17,000	22,500	22,500
Property	0700	50,000	50,000	58,464	31,464
Other	0800, 0900	400	400	0	0
<b>Total Instructional Staff Support</b>		363,428	401,400	446,636	419,636
General Administration - Program 2300					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400, 0500	173,461	175,000	165,000	165,000
Supplies and Materials	0600	3,500	3,500	3,500	3,500
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
<b>Total General Administration</b>		176,961	178,500	168,500	168,500
School Administration - Program 2400					
Salaries	0100	310,588	420,000	472,420	472,420
Employee Benefits	0200	66,747	85,000	129,497	129,497
Purchased Services	0300,0400, 0500	11,124	11,500	10,000	10,000
Supplies and Materials	0600	3,000	3,000	11,500	11,500
Property	0700	0	0	712	712
Other	0800, 0900	0	0	0	0
<b>Total School Administration</b>		391,459	519,500	624,129	624,129

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<b>EXPENDITURES</b>					
<b>Business Services - Program 2500</b>					
Salaries	0100	146,349	146,000	154,100	154,100
Employee Benefits	0200	35,401	36,000	35,816	35,816
Purchased Services	0300,0400,0500	30,400	30,400	31,700	31,700
Supplies and Materials	0600	1,500	1,500	4,200	4,200
Property	0700	1,000	1,000	0	0
Other	0800,0900	8,000	8,000	8,500	8,500
<b>Total Business Services</b>		<b>222,650</b>	<b>222,900</b>	<b>234,316</b>	<b>234,316</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	203,977	175,000	184,000	184,000
Employee Benefits	0200	67,788	68,000	63,990	63,990
Purchased Services	0300,0400,0500	321,772	322,975	346,320	346,320
Supplies and Materials	0600	187,203	187,000	180,000	180,000
Property	0700	15,000	15,000	16,775	16,775
Other	0800,0900	0	0	0	0
<b>Total Operations and Maintenance</b>		<b>795,740</b>	<b>767,975</b>	<b>791,085</b>	<b>791,085</b>
<b>Student Transportation Services - Program 2700</b>					
Salaries	0100	48,255	60,000	68,000	68,000
Employee Benefits	0200	17,170	18,000	20,242	20,242
Purchased Services	0300,0400,0500	13,200	36,000	36,000	36,000
Supplies and Materials	0600	6,000	7,000	8,000	8,000
Property	0700	50,000	50,000	75,000	20,000
Other	0800,0900	0	0	0	0
<b>Total Student Transportation</b>		<b>134,624</b>	<b>171,000</b>	<b>207,242</b>	<b>152,242</b>
<b>Central Support - Program 2800</b>					
Salaries	0100	183,915	200,000	118,700	118,700
Employee Benefits	0200	103,615	100,000	67,492	67,492
Purchased Services	0300,0400,0500	103,699	100,000	135,000	135,000
Supplies and Materials	0600	29,750	30,000	18,750	18,750
Property	0700	2,200	2,000	2,000	2,000
Other	0800,0900	0	0	0	0
<b>Total Central Support</b>		<b>423,179</b>	<b>432,000</b>	<b>341,942</b>	<b>341,942</b>
<b>Other Support - Program 2900</b>					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400,0500	11,775	13,000	9,000	9,000
Supplies and Materials	0600	6,000	5,000	8,000	8,000
Property	0700	0	0	0	0
Other	0800,0900	0	0	0	0
<b>Total Other Support</b>		<b>17,775</b>	<b>18,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Food Services Operations - Program 3100</b>					
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	124,000	0	34,000	24,000
Property	0700	0	0	0	0
Other	0800,0900	0	0	0	0
<b>Total Food Services Operations</b>		<b>124,000</b>	<b>0</b>	<b>34,000</b>	<b>24,000</b>
<b>EXPENDITURES</b>					
<b>Property - Program 4000</b>					
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	200,000	75,000	0	0
Other	0800,0900	0	0	0	0
<b>Total Property</b>		<b>200,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>

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<b>Other- Program 5000</b>					
Salaries	<b>0100</b>	0	0	0	0
Employee Benefits	<b>0200</b>	0	0	0	0
Purchased Services	<b>0300,0400,0500</b>	1,300,000	1,300,000	1,300,000	1,327,000
Supplies and Materials	<b>0600</b>	0	0	0	0
Property	<b>0700</b>	0	0	0	0
Other	<b>0800, 0900</b>	73,556	0	37,864	20,946
<b>Total Program 5000</b>		<b>1,373,556</b>	<b>1,300,000</b>	<b>1,337,864</b>	<b>1,347,946</b>
<b>TOTAL EXPENDITURES</b>		<b>9,229,497</b>	<b>9,096,775</b>	<b>9,509,819</b>	<b>9,312,901</b>
<b>RESERVES AND COMMITTED FUNDS</b>					
Reserve for TABOR 3% - Program 9310	<b>0840</b>	276,885	276,885	290,000	290,000
2014 Bond Reserve Account		1,225,000	1,225,000	1,225,000	1,225,000
Committed Funds					0
<b>TOTAL RESERVES</b>		<b>1,501,885</b>	<b>1,501,885</b>	<b>1,515,000</b>	<b>1,515,000</b>
<b>TOTAL EXPENDITURES &amp; COMMITTED RESERVES</b>		<b>10,731,382</b>	<b>10,598,660</b>	<b>11,024,819</b>	<b>10,827,901</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>937,891</b>	<b>937,890</b>	<b>837,099</b>	<b>837,099</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>0</b>	<b>0</b>
<b>PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)</b>		<b>2,439,775</b>	<b>2,439,775</b>	<b>2,352,100</b>	<b>2,352,100</b>