

APPROPRIATION RESOLUTION

Pursuant to provisions of C.R.S. 22-54-05(2), monies may be transferred between the general fund and the capital reserve capital projects fund.

BE IT RESOLVED, that the additional amount of \$265,000 be appropriated to the Capital Reserve Capital Projects (Fund 43) for the fiscal year beginning July 1, 2016 and ending June 30, 2016. Adopted this day May 10th, 2017 by Liberty Common School Board of Directors.



(Signature, President of the Board) in accordance with 22-54-05(2).



(Signature of person attesting to the Board President signature)

Expenditures out of the fund up to \$1,409,506 shall be for the sole purpose for the items listed before:

- Concrete expansion work, office/s remodel, and remaining FF&E funds for the high school located at 2745 Minnesota Drive, Fort Collins Colorado 80525.
- Track resurfacing work, digital sign, concrete and paver work, fence replacement, classroom remodel, HVAC system, kindergarten playground all located at 1725 Sharp Point Drive, Fort Collins Colorado 80525.

Fund 11- Supplemental Budget 5.10.2017

•Revenues- \$9,440,147

•Fund Transfer- Fund 23 (\$50,000)

• Fund Transfer- Fund 43 (\$365,000)

Total Revenues & Fund Transfers- \$9,025,147

Total Expenditures- \$9,935,147

Surplus/(Deficit)- (\$910,000) land acquisition from general fund balance

Fund Transfer- Fund 11 to Fund 43 Capital Reserves (\$265,000)

Fund 43- Capital Reserves Supplemental Budget 5.10.2017

• Beginning Fund Balance- \$1,044,506

• Fund Transfer from Fund 11 \$365,000

Total Revenues & Fund Transfers- \$1,409,506

Total Expenditures- \$1,409,506

Surplus/(Deficit)- \$0

Fund 43 Capital Reserves \$265,000

• Fund balance 3.31.17 \$125,853

• Inter-fund transfer \$265,000

Δ Committed for HS FFE \$37,741

Δ Track resurface \$80,000

Δ Elementary sign \$20,000

Δ Elementary concrete \$32,000

Δ Elementary pavers \$1,000

Δ Elementary fence \$18,000

Δ Elementary classroom remodel/ move doors \$12,000

Δ Elementary HVAC \$75,000

Δ Kindergarten playground- remaining \$63,000

Δ HS office remodel \$35,000

Δ HS concrete \$12,700

Liberty Common School					
Supplemental Budget (adopted 5.10.17)			Fund 11- General	Fund 23 Student Activities Special Revenue	Fund 43 Capital Reserves
Funded Pupil Count			1,086.0		
Per Pupil Revenue			7,037.3		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		3,233,918	78,655	1,044,506
REVENUES					
Local Sources	1000 - 1999		1,295,147	53,000	0
Intermediate Sources	2000 - 2999		0	0	0
State Sources	3000 - 3999		465,000	0	0
Federal Sources	4000 - 4999		0	0	0
TOTAL REVENUES			1,760,147	53,000	0
TOTAL BEGINNING FUND BALANCE & REVENUES			4,994,065	131,655	1,044,506
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800				
TRANSFERS TO OTHER FUNDS	5200 - 5300		(415,000)	50,000	365,000
Per Pupil Revenue			7,680,000	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			12,259,065	181,655	1,409,506
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100		3,000,000	50,500	0
Employee Benefits	0200		875,000	20,000	0
Purchased Services	0300,0400, 0500		265,000	30,000	0
Supplies and Materials	0600		225,000	15,500	0
Property	0700		80,000	15,000	0
Other	0800, 0900		1,000	6,000	0
Total Instruction			4,446,000	137,000	0
Student Support- Program 2100					
Salaries	0100		445,000	0	0
Employee Benefits	0200		125,000	0	0
Purchased Services	0300,0400, 0500		8,000	0	0
Supplies and Materials	0600		30,000	0	0
Property	0700		3,000	0	0
Other	0800, 0900		1,000	0	0
Total Student Support			612,000	0	0
Instructional Staff Support - Program 2200					
Salaries	0100		140,000	0	0
Employee Benefits	0200		45,000	0	0
Purchased Services	0300,0400, 0500		125,000	0	0
Supplies and Materials	0600		22,000	0	0
Property	0700		150,000	0	0
Other	0800, 0900		0	0	0
Total Instructional Staff Support			482,000	0	0
General Administration - Program 2300					
Salaries	0100		0	0	0
Employee Benefits	0200		0	0	0
Purchased Services	0300,0400, 0500		185,000	0	0
Supplies and Materials	0600		3,000	0	0
Property	0700		0	0	0
Other	0800, 0900		0	0	0
Total General Administration			188,000	0	0

Liberty Common School				
EXPENDITURES				
School Administration - Program 2400				
Salaries	0100	275,000	0	0
Employee Benefits	0200	65,000	0	0
Purchased Services	0300,0400, 0500	10,000	0	0
Supplies and Materials	0600	8,000	0	0
Property	0700	1,000	0	0
Other	0800, 0900	0	0	0
Total School Administration		359,000	0	0
Business Services - Program 2500				
Salaries	0100	146,000	0	0
Employee Benefits	0200	34,000	0	0
Purchased Services	0300,0400, 0500	30,000	1,000	0
Supplies and Materials	0600	2,147	0	0
Property	0700	1,000	0	0
Other	0800, 0900	8,500	0	0
Total Business Services		221,647	1,000	0
Operations and Maintenance - Program 2600				
Salaries	0100	180,000	0	0
Employee Benefits	0200	63,000	0	0
Purchased Services	0300,0400, 0500	340,000	0	0
Supplies and Materials	0600	175,000	0	0
Property	0700	11,000	0	0
Other	0800, 0900	0	0	0
Total Operations and Maintenance		769,000	0	0
Student Transportation Services - Program 2700				
Salaries	0100	55,000	0	0
Employee Benefits	0200	18,000	0	0
Purchased Services	0300,0400, 0500	35,000	0	0
Supplies and Materials	0600	8,000	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Student Transportation		116,000	0	0
Central Support - Program 2800				
Salaries	0100	200,000	0	0
Employee Benefits	0200	100,000	0	0
Purchased Services	0300,0400, 0500	99,500	0	0
Supplies and Materials	0600	9,000	0	0
Property	0700	5,000	0	0
Other	0800, 0900	0	0	0
Total Central Support		413,500	0	0
Other Support - Program 2900				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	17,000	0	0
Supplies and Materials	0600	6,000	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Other Support		23,000	0	0
Food Services Operations - Program 3100				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	0	0	0
Supplies and Materials	0600	120,000	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Food Services Operations		120,000	0	0

Liberty Common School				
EXPENDITURES				
Property - Program 4000				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400 ,0500	0	0	0
Supplies and Materials	0600	0	0	5,000
Property	0700	910,000	0	1,404,506
Other	0800, 0900	0	0	0
Total Property		910,000	0	1,409,506
Other- Program 5000				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400 ,0500	1,275,000	0	0
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Program 5000		1,275,000	0	0
TOTAL EXPENDITURES		9,935,147	138,000	1,409,506
RESERVES AND COMMITTED FUNDS				
Reserve for TABOR 3% - Program 9310	0840	275,254	0	0
2014 Bond Reserve Account		1,092,963	0	0
Committed Funds			0	0
Assigned Funds			43,655	0
TOTAL RESERVES		1,368,217	43,655	0
TOTAL EXPENDITURES & COMMITTED RESERVES		11,303,364	181,655	1,409,506
NON-APPROPRIATED RESERVE - Program 9200		1,071,557	0	0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0
PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)		2,323,918	43,655	0