

## APPROPRIATION RESOLUTION

### Expenditures

#### General Fund

Charter School Fund 11 \$ 10,943,475

#### Special Revenue Fund

Student Athletics Fund 23 \$ 205,000

#### PSD Building Fund

Fund 41 \$ 150,000

#### Capital Projects Fund

Capital Reserves Fund 43 \$ 246,786

### **TOTAL APPROPRIATION**

**\$ 11,545,261**

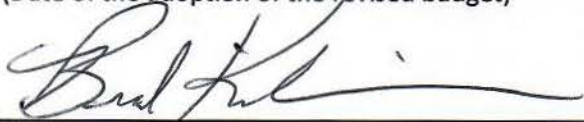
Be it resolved by the Board of Directors of Liberty Common School,  
that the expenditure amounts shown in the following schedule  
be appropriated to each fund as specified in the Preliminary Budget  
for the fiscal year beginning July 1, 2019 and ending June 30, 2020



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

2/21/19

(Date of the adoption of the revised budget)



(Signature of person attesting to the Board President signature)  
(Board Treasurer)

<b>Liberty Common School</b>						
<b>FY 19-20 Preliminary Budget</b>						
<b>Governmental Funds</b>						
<b>(adopted 2.21.2019)</b>						
		<b>Fund 11</b>	<b>Fund 23</b>	<b>Fund 26</b>	<b>Fund 41</b>	<b>Fund 43</b>
<b>Funded Pupil Count</b>		<b>1,100.0</b>				
<b>Per Pupil Revenue</b>		<b>8,068.08</b>				
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	2,764,251	57,664	135,212	150,000	246,786
<b>REVENUES</b>						
<b>Local Sources</b>	<b>1000 - 1999</b>	1,679,978	85,000	0	0	0
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	0	0	0	0	0
<b>State Sources</b>	<b>3000 - 3999</b>	488,609	0	0	0	0
<b>Federal Sources</b>	<b>4000 - 4999</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>2,168,587</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>4,932,838</b>	<b>142,664</b>	<b>135,212</b>	<b>150,000</b>	<b>246,786</b>
<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						
Fund 11 transfer to Fund 23 Student Athletics		(100,000)	100,000			
Fund 26 CKCS Foundation transfer to Fund 11 Operating						
<b>Per Pupil Revenue</b>		<b>8,874,888</b>				
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>						
<b>(Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>13,707,726</b>	<b>242,664</b>	<b>135,212</b>	<b>150,000</b>	<b>246,786</b>
<b>EXPENDITURES</b>						
<b>Instruction - Program 0010 to 2099</b>						
<b>Salaries</b>	<b>0100</b>	3,775,000	90,000	0	0	0
<b>Employee Benefits</b>	<b>0200</b>	1,000,000	18,500	0	0	0
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	275,000	72,000	0	0	0
<b>Supplies and Materials</b>	<b>0600</b>	325,000	20,000	0	0	0
<b>Property</b>	<b>0700</b>	24,500	3,000	0	0	0
<b>Other</b>	<b>0800, 0900</b>	0	0	0	0	0
<b>Total Instruction</b>		<b>5,399,500</b>	<b>203,500</b>		<b>0</b>	<b>0</b>
<b>Student Support- Program 2100</b>						
<b>Salaries</b>	<b>0100</b>	570,000	0	0	0	0
<b>Employee Benefits</b>	<b>0200</b>	175,000	0	0	0	0
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	10,000	0	0	0	0
<b>Supplies and Materials</b>	<b>0600</b>	35,000	0	0	0	0
<b>Property</b>	<b>0700</b>	3,000	0	0	0	0
<b>Other</b>	<b>0800, 0900</b>	0	0	0	0	0
<b>Total Student Support</b>		<b>793,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instructional Staff Support - Program 2200</b>						
<b>Salaries</b>	<b>0100</b>	215,000	0	0	0	0
<b>Employee Benefits</b>	<b>0200</b>	64,000	0	0	0	0
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	135,000	0	0	0	0
<b>Supplies and Materials</b>	<b>0600</b>	22,500	0	0	0	0
<b>Property</b>	<b>0700</b>	173,000	0	0	0	0
<b>Other</b>	<b>0800, 0900</b>	0	0	0	0	0
<b>Total Instructional Staff Support</b>		<b>609,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Liberty Common School

## FY 19-20 Preliminary Budget

### Governmental Funds

(adopted 2.21.2019)

		Fund 11	Fund 23	Fund 26	Fund 41	Fund 43
<b>General Administration - Program 2300</b>						
Salaries	0100	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0
Purchased Services	0300,0400, 0500	215,000	0	0	0	0
Supplies and Materials	0600	1,500	0	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0
<b>Total General Administration</b>		<b>216,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>School Administration - Program 2400</b>						
Salaries	0100	590,000	0	0	0	0
Employee Benefits	0200	180,000	0	0	0	0
Purchased Services	0300,0400, 0500	10,000	0	0	0	0
Supplies and Materials	0600	11,500	0	0	0	0
Property	0700	4,000	0	0	0	0
Other	0800, 0900	0	0	0	0	0
<b>Total School Administration</b>		<b>795,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
<b>Business Services - Program 2500</b>						
Salaries	0100	145,000	0	0	0	0
Employee Benefits	0200	33,000	0	0	0	0
Purchased Services	0300,0400, 0500	40,000	1,500	0	0	0
Supplies and Materials	0600	2,400	0	0	0	0
Property	0700	1,500	0	0	0	0
Other	0800, 0900	9,500	0	0	0	0
<b>Total Business Services</b>		<b>231,400</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	215,000	0	0	0	0
Employee Benefits	0200	77,000	0	0	0	0
Purchased Services	0300,0400, 0500	300,000	0	0	0	0
Supplies and Materials	0600	165,000	0	0	0	0
Property	0700	15,000	0	0	0	0
Other	0800, 0900	0	0	0	0	0
<b>Total Operations and Maintenance</b>		<b>772,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Student Transportation Services - Program 2700</b>						
Salaries	0100	75,000	0	0	0	0
Employee Benefits	0200	23,000	0	0	0	0
Purchased Services	0300,0400, 0500	30,000	0	0	0	0
Supplies and Materials	0600	10,000	0	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0
<b>Total Student Transportation</b>		<b>138,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Support - Program 2800</b>						
Salaries	0100	192,075	0	0	0	0
Employee Benefits	0200	95,000	0	0	0	0
Purchased Services	0300,0400, 0500	135,000	0	0	0	0
Supplies and Materials	0600	12,000	0	0	0	0
Property	0700	2,000	0	0	0	0
Other	0800, 0900	0	0	0	0	0
<b>Total Central Support</b>		<b>436,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support - Program 2900</b>						
Salaries	0100	50,000	0	0	0	0
Employee Benefits	0200	20,000	0	0	0	0
Purchased Services	0300,0400, 0500	43,000	0	0	0	0
Supplies and Materials	0600	47,000	0	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0
<b>Total Other Support</b>		<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Liberty Common School</b>							
<b>FY 19-20 Preliminary Budget</b>							
<b>Governmental Funds</b>							
<b>(adopted 2.21.2019)</b>							
		<b>Fund 11</b>	<b>Fund 23</b>	<b>Fund 26</b>	<b>Fund 41</b>	<b>Fund 43</b>	
<b>Food Services Operations - Program 3100</b>							
Salaries	<b>0100</b>	0	0	0	0	0	0
Employee Benefits	<b>0200</b>	0	0	0	0	0	0
Purchased Services	<b>0300,0400 ,0500</b>	0	0	0	0	0	0
Supplies and Materials	<b>0600</b>	22,000	0	0	0	0	0
Property	<b>0700</b>	0	0	0	0	0	0
Other	<b>0800, 0900</b>	0	0	0	0	0	0
<b>Total Food Services Operations</b>		22,000	0	0	0	0	0
<b>EXPENDITURES</b>							
<b>Property - Program 4000</b>							
Salaries	<b>0100</b>	0	0	0	0	0	0
Employee Benefits	<b>0200</b>	0	0	0	0	0	0
Purchased Services	<b>0300,0400 ,0500</b>	0	0	0	0	0	0
Supplies and Materials	<b>0600</b>	0	0	0	0	0	0
Property	<b>0700</b>	0	0	0	150,000	246,786	
Other	<b>0800, 0900</b>	0	0	0	0	0	0
<b>Total Property</b>		0	0	0	150,000	246,786	
<b>Other- Program 5000</b>							
Salaries	<b>0100</b>	0	0	0	0	0	0
Employee Benefits	<b>0200</b>	0	0	0	0	0	0
Purchased Services	<b>0300,0400 ,0500</b>	1,320,000	0	0	0	0	0
Supplies and Materials	<b>0600</b>	0	0	0	0	0	0
Property	<b>0700</b>	0	0	0	0	0	0
Other	<b>0800, 0900</b>	50,000	0	0	0	0	0
<b>Total Program 5000</b>		1,370,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		10,943,475	205,000	0	150,000	246,786	
<b>RESERVES AND COMMITTED FUNDS</b>							
Reserve for TABOR 3% - Program 9310	<b>0840</b>	330,000					
2014 Bond Reserve Account		1,225,000					
Committed Funds- Future Capital Expansion		275,000	0	25,000	0	0	
Assigned Funds		0	37,664	110,212	0	0	
<b>TOTAL RESERVES</b>		1,830,000	37,664	135,212	0	0	
<b>TOTAL EXPENDITURES &amp; COMMITTED RESERVES</b>		12,773,475	242,664	135,212	150,000	246,786	
<b>NON-APPROPRIATED RESERVE - Program 9200</b>	<b>9%</b>	934,251					
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>							
		0	0	0	0	0	0
<b>PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)</b>		2,764,251	37,664	135,212	0	0	