

APPROPRIATION RESOLUTION

Transfers to Other Funds

Charter School Fund 11	\$ (150,000)
Student Activities Fund 23	\$ 50,000
Capital Reserves Fund 43	\$ 100,000

Expenditures

General Fund

Charter School Fund 11	\$ 9,935,147
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Special Revenue Fund

Student Activities Fund 23	\$ 138,000
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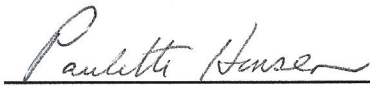
Capital Projects Fund

Capital Reserves Fund 43	\$ 1,144,706
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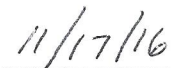
TOTAL APPROPRIATION

\$ 11,217,853

Be it resolved by the Board of Directors of Liberty Common School,
that the transfer and expenditure amounts shown in the following schedule
be appropriated to each fund as specified in the Revised Budget
for the fiscal year beginning July 1, 2016 and ending June 30, 2017



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



(Date of the adoption of the revised budget)

 11/17/16

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

Liberty Common School		2016-2017 Operating Budget (adopted 3.24.16)	2016-2017 Amended Budget (adopted 11.17.16)	2016-2017 Amended Budget (adopted 11.17.16)	2016-2017 Amended Budget (adopted 11.17.16)
		Fund 11- General	Fund 11- General	Fund 23 Student Activities Special Revenue	Fund 43 Capital Reserves
Funded Pupil Count		1,074.0	1,089.0		
Per Pupil Revenue		\$ 7,011.69	7,017.7		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,080,229	3,349,774	78,655	1,044,506
REVENUES					
Local Sources	1000 - 1999	894,835	1,092,835	53,000	200
Intermediate Sources	2000 - 2999	0	0	0	0
State Sources	3000 - 3999	439,757	439,757	0	0
Federal Sources	4000 - 4999	0	0	0	0
TOTAL REVENUES		1,334,592	1,532,592	53,000	200
TOTAL BEGINNING FUND BALANCE & REVENUES					
		4,414,821	4,882,366	131,655	1,044,706
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800				
TRANSFERS TO OTHER FUNDS	5200 - 5300	0	(150,000)	50,000	100,000
Per Pupil Revenue		7,530,555	7,642,555	0	0
REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,945,376	12,374,921	181,655	1,144,706
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	3,102,136	2,950,079	50,000	0
Employee Benefits	0200	946,000	839,411	20,500	0
Purchased Services	0300,0400, 0500	200,000	255,054	30,667	0
Supplies and Materials	0600	180,000	214,201	15,500	0
Property	0700	13,000	131,223	15,000	0
Other	0800, 0900	1,419	1,519	6,000	0
Total Instruction		4,442,555	4,391,487	137,667	0
Student Support- Program 2100					
Salaries	0100	394,465	459,472	0	0
Employee Benefits	0200	128,669	126,132	0	0
Purchased Services	0300,0400, 0500	15,000	16,200	0	0
Supplies and Materials	0600	45,000	36,475	0	0
Property	0700	2,000	500	0	0
Other	0800, 0900	1,000	600	0	0
Total Student Support		586,134	639,379	0	0
Instructional Staff Support - Program 2200					
Salaries	0100	120,914	120,405	0	0
Employee Benefits	0200	46,155	41,136	0	0
Purchased Services	0300,0400, 0500	125,000	130,335	0	0
Supplies and Materials	0600	17,000	20,050	0	0
Property	0700	30,000	84,751	0	0
Other	0800, 0900	400	400	0	0
Total Instructional Staff Support		339,469	397,077	0	0
General Administration - Program 2300					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400, 0500	168,409	172,694	0	0
Supplies and Materials	0600	3,500	3,500	0	0
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total General Administration		171,909	176,194	0	0
School Administration - Program 2400					
Salaries	0100	257,278	300,085	0	0
Employee Benefits	0200	72,064	63,569	0	0
Purchased Services	0300,0400, 0500	10,800	9,150	0	0
Supplies and Materials	0600	3,000	3,800	0	0
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total School Administration		343,141	376,604	0	0

Liberty Common School		2016-2017 Operating Budget (adopted 3.24.16)	2016-2017 Amended Budget (adopted 11.17.16)	2016-2017 Amended Budget (adopted 11.17.16)	2016-2017 Amended Budget (adopted 11.17.16)
EXPENDITURES					
Business Services - Program 2500					
Salaries	0100	125,359	141,400	0	0
Employee Benefits	0200	33,724	33,715	0	0
Purchased Services	0300,0400, 0500	30,400	34,700	333	200
Supplies and Materials	0600	1,500	4,200	0	0
Property	0700	1,000	0	0	0
Other	0800, 0900	8,000	8,000	0	0
Total Business Services		199,983	222,015	333	200
Operations and Maintenance - Program 2600					
Salaries	0100	186,926	197,079	0	0
Employee Benefits	0200	66,179	64,560	0	0
Purchased Services	0300,0400, 0500	277,500	312,400	0	0
Supplies and Materials	0600	190,500	181,750	0	0
Property	0700	26,000	13,000	0	0
Other	0800, 0900	0	0	0	0
Total Operations and Maintenance		747,105	768,789	0	0
Student Transportation Services - Program 2700					
Salaries	0100	55,000	46,623	0	0
Employee Benefits	0200	17,347	16,352	0	0
Purchased Services	0300,0400, 0500	13,200	36,200	0	0
Supplies and Materials	0600	6,000	6,000	0	0
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total Student Transportation		91,547	105,175	0	0
Central Support - Program 2800					
Salaries	0100	180,809	177,696	0	0
Employee Benefits	0200	66,930	98,681	0	0
Purchased Services	0300,0400, 0500	121,500	103,699	0	0
Supplies and Materials	0600	29,750	25,750	0	0
Property	0700	2,200	3,000	0	0
Other	0800, 0900	0	300	0	0
Total Central Support		401,189	409,127	0	0
Other Support - Program 2900					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400, 0500	11,775	9,300	0	0
Supplies and Materials	0600	6,000	6,000	0	0
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total Other Support		17,775	15,300	0	0
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	124,000	124,000	0	0
Property	0700	0	0	0	0
Other	0800, 0900	0	0	0	0
Total Food Services Operations		124,000	124,000	0	0
EXPENDITURES					
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	5,000
Property	0700	75,000	985,000	0	1,139,506
Other	0800, 0900	0	0	0	0
Total Property		75,000	985,000	0	1,144,506
Other- Program 5000					
Salaries	0100	0	0	0	0
Employee Benefits	0200	0	0	0	0
Purchased Services	0300,0400, 0500	1,275,339	1,300,000	0	0
Supplies and Materials	0600	0	0	0	0
Property	0700	0	0	0	0
Other	0800, 0900	50,000	25,000	0	0
Total Program 5000		1,325,339	1,325,000	0	0
TOTAL EXPENDITURES		8,865,147	9,935,147	138,000	1,144,706

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RESERVES AND COMMITTED FUNDS					
Reserve for TABOR 3% - Program 9310	0840	265,954	270,754	0	0
2014 Bond Reserve Account		1,092,963	1,224,881	0	0
Committed Funds				43,655	0
TOTAL RESERVES		1,358,918	1,495,635	43,655	0
TOTAL EXPENDITURES & COMMITTED RESERVES					
		10,224,064	11,430,782	181,655	1,144,706
NON-APPROPRIATED RESERVE - Program 9200					
		1,721,311	944,140	0	0
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)					
		3,080,229	2,439,775	43,655	0