

Liberty Common School	DISTRICT CODE	2015-2016 Board Approved Budget (3.26.2015)	2015-2016 Board Approved Amended Budget (12.17.2015)	2015-2016 Board Approved Amended Budget (12.17.2015)	2015-2016 Board Approved Amended Budget (12.17.2015)	
			Fund 11- General Fund	Fund 23- Student Activities Special Revenue	Fund 43- Capital Reserves	Fund 74- Pupil Activities Agency Fund
Funded Pupil Count	1,064.0					
Per Pupil Revenue	\$ 6,914.07					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,800,684	3,829,996			
REVENUES						
Local Sources	1000 - 1999	1,167,153	888,798	0	0	0
Intermediate Sources	2000 - 2999	0	0	0	0	0
State Sources	3000 - 3999	172,286	401,558	0	0	0
Federal Sources	4000 - 4999	15,000	1,000	0	0	0
TOTAL REVENUES		1,354,439	1,291,356	0	0	0
TOTAL BEGINNING FUND BALANCE & REVENUES		5,155,123	5,121,352	0	0	0
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800					
TRANSFERS TO OTHER FUNDS	5200 - 5300		(818,218)	68,218	750,000	0
Per Pupil Revenue		7,008,561	7,356,847	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		12,163,684	11,659,981	68,218	750,000	0
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	3,180,451	2,923,771	46,750	0	0
Employee Benefits	0200	600,000	922,308	8,250	0	0
Purchased Services	0300,0400, 0500	155,600	188,619	0	0	0
Supplies and Materials	0600	245,000	150,037	0	0	0
Property	0700	5,500	37,655	13,218	0	0
Other	0800, 0900	0	0	0	0	0
Total Instruction		4,583,121	4,222,391	68,218	0	0
Student Support- Program 2100						
Salaries	0100	220,310	382,976	0	0	0
Employee Benefits	0200	85,000	116,971	0	0	0
Purchased Services	0300,0400, 0500	0	24,450	0	0	0
Supplies and Materials	0600	15,490	43,315	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	300	0	0	0
Total Student Support		305,193	568,012	0	0	0

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EXPENDITURES						
Instructional Staff Support - Program 2200						
Salaries	0100	90,000	117,392	0	0	0
Employee Benefits	0200	28,348	41,959	0	0	0
Purchased Services	0300,0400, 0500	37,000	83,127	0	0	0
Supplies and Materials	0600	12,500	19,285	0	0	0
Property	0700	30,000	31,800	0	0	0
Other	0800, 0900	0	400	0	0	0
Total Instructional Staff Support		197,848	293,963	0	0	0
General Administration - Program 2300						
Salaries	0100	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0
Purchased Services	0300,0400, 0500	44,000	145,000	0	0	0
Supplies and Materials	0600	3,500	3,500	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0
Total General Administration		15,500	148,500	0	0	0
School Administration - Program 2400						
Salaries	0100	260,000	249,784			
Employee Benefits	0200	81,894	65,513	0	0	0
Purchased Services	0300,0400, 0500	0	5,800	0	0	0
Supplies and Materials	0600	0	2,000	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0
Total School Administration		341,894	323,097	0	0	0
Business Services - Program 2500						
Salaries	0100	130,000	121,708			
Employee Benefits	0200	40,947	32,118	0	0	0
Purchased Services	0300,0400, 0500	22,000	45,400	0	0	0
Supplies and Materials	0600	1,472	3,200	0	0	0
Property	0700	1,000	1,000	0	0	0
Other	0800, 0900	0	8,000	0	0	0
Total Business Services		217,419	211,426	0	0	0
Operations and Maintenance - Program 2600						
Salaries	0100	182,000	181,482			
Employee Benefits	0200	57,326	60,163	0	0	0
Purchased Services	0300,0400, 0500	1,414,000	1,473,866			
Supplies and Materials	0600	170,000	176,000	0	0	0
Property	0700	25,000	13,000	0	0	0
Other	0800, 0900	0	0	0	0	0
Total Operations and Maintenance		1,848,326	1,904,511	0	0	0

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EXPENDITURES						
Student Transportation Services - Program 2700						
Salaries	0100	48,000	55,000	0	0	0
Employee Benefits	0200	15,119	17,347	0	0	0
Purchased Services	0300,0400 ,0500	50,000	45,500	0	0	0
Supplies and Materials	0600	20,000	4,000	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0
Total Central Support		133,119	121,847	0	0	0
Central Support - Program 2800						
Salaries	0100	155,000	175,543	0	0	0
Employee Benefits	0200	429,784	60,845	0	0	0
Purchased Services	0300,0400 ,0500	42,000	116,650	0	0	0
Supplies and Materials	0600	20,000	21,500	0	0	0
Property	0700	30,000	15,200	0	0	0
Other	0800, 0900	0	0	0	0	0
Total Central Support		295,821	389,738	0	0	0
Other Support - Program 2900						
Salaries	0100	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0
Purchased Services	0300,0400 ,0500	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0
Total Other Support		0	0	0	0	0
Food Services Operations - Program 3100						
Salaries	0100	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0
Purchased Services	0300,0400 ,0500	0	0	0	0	0
Supplies and Materials	0600	110,000	124,000	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0
Total Food Services Operations		110,000	124,000	0	0	0
Property - Program 4000						
Salaries	0100	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0
Purchased Services	0300,0400 ,0500	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0
Property	0700	120,000	267,500	0	0	0
Other	0800, 0900	0	0	0	0	0
Total Property		120,000	267,500	0	0	0

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EXPENDITURES						
Other- Program 5000						
Salaries	0100	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0
Purchased Services	0300,0400 ,0500	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0
Property	0700	0	0	0	0	0
Other	0800, 0900	194,760	5,000	0	0	0
Total Program 5000		194,760	5,000	0	0	0
TOTAL EXPENDITURES		8,363,000	8,579,985	68,218	0	0
RESERVES AND COMMITTED FUNDS						
Reserve for TABOR 3% - Program 9310	0840	250,440	259,500	0	0	0
2014 Bond Reserve Account		654,000	654,000	0	0	0
2015 Bond Reserve Account						
TOTAL RESERVES		904,440	913,500	0	0	0
TOTAL EXPENDITURES & RESERVES		9,267,440	9,493,485	68,218	0	0
NON-APPROPRIATED RESERVE - Program 9200		2,896,244	2,166,496	0	750,000	0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0	0	0
PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)		3,800,684	3,079,996	0	750,000	0