


APPROPRIATION RESOLUTION

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

General Fund	
Charter School Fund 11	\$ 8,865,147
Special Revenue Fund	
Student Activities Fund 23	0
Capital Projects Fund	
Capital Reserves Fund 43	0
TOTAL APPROPRIATION	<u><u>\$ 8,865,147</u></u>



(Signature, President of the Board) in accordance with 22-44-110(4)

3/24/16

(Date of the adoption of the budget)




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

APPROPRIATION RESOLUTION

Be it resolved by the Board of Directors of Liberty Common School,
that the amounts shown in the following schedule be restricted
as specified in the Adopted Budget for the fiscal year
beginning July 1, 2016 and ending June 30, 2017

General Fund	
Charter School Fund 11	
Restricted Bond Reserve Account	\$ 1,092,963
TOTAL APPROPRIATION	<u><u>\$ 1,092,963</u></u>



(Signature, President of the Board)

June 16, 2016

(Date of the adoption of the resolution)



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

Liberty Common School 2016-2017 Adopted Budget Board Approved 3.24.2016		Fund 11- General
Funded Pupil Count		1,074.0
Per Pupil Revenue		\$ 7,011.69
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,080,229
REVENUES		
Local Sources	1000 - 1999	894,835
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	439,757
Federal Sources	4000 - 4999	0
TOTAL REVENUES		1,334,592
TOTAL BEGINNING FUND BALANCE & REVENUES		4,414,821
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	
TRANSFERS TO OTHER FUNDS	5200 - 5300	0
Per Pupil Revenue		7,530,555
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		11,945,376
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	3,102,136
Employee Benefits	0200	946,000
Purchased Services	0300,0400, 0500	200,000
Supplies and Materials	0600	180,000
Property	0700	13,000
Other	0800, 0900	1,419
Total Instruction		4,442,555
Student Support- Program 2100		
Salaries	0100	394,465
Employee Benefits	0200	128,669
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	45,000
Property	0700	2,000
Other	0800, 0900	1,000
Total Student Support		586,134
Instructional Staff Support - Program 2200		
Salaries	0100	120,914
Employee Benefits	0200	46,155
Purchased Services	0300,0400, 0500	125,000
Supplies and Materials	0600	17,000
Property	0700	30,000
Other	0800, 0900	400
Total Instructional Staff Support		339,469
General Administration - Program 2300		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	168,409
Supplies and Materials	0600	3,500
Property	0700	0
Other	0800, 0900	0
Total General Administration		171,909

EXPENDITURES		
School Administration - Program 2400		
Salaries	0100	257,278
Employee Benefits	0200	72,064
Purchased Services	0300,0400,0500	10,800
Supplies and Materials	0600	3,000
Property	0700	0
Other	0800,0900	0
Total School Administration		343,142
Business Services - Program 2500		
Salaries	0100	125,359
Employee Benefits	0200	33,724
Purchased Services	0300,0400,0500	30,400
Supplies and Materials	0600	1,500
Property	0700	1,000
Other	0800,0900	8,000
Total Business Services		199,983
Operations and Maintenance - Program 2600		
Salaries	0100	186,926
Employee Benefits	0200	66,179
Purchased Services	0300,0400,0500	277,500
Supplies and Materials	0600	190,500
Property	0700	26,000
Other	0800,0900	0
Total Operations and Maintenance		747,105
Student Transportation Services - Program 2700		
Salaries	0100	55,000
Employee Benefits	0200	17,347
Purchased Services	0300,0400,0500	13,200
Supplies and Materials	0600	6,000
Property	0700	0
Other	0800,0900	0
Total Central Support		91,547
Central Support - Program 2800		
Salaries	0100	180,809
Employee Benefits	0200	66,930
Purchased Services	0300,0400,0500	121,500
Supplies and Materials	0600	29,750
Property	0700	2,200
Other	0800,0900	0
Total Central Support		401,189
Other Support - Program 2900		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400,0500	11,775
Supplies and Materials	0600	6,000
Property	0700	0
Other	0800,0900	0
Total Other Support		17,775
Food Services Operations - Program 3100		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400,0500	0
Supplies and Materials	0600	124,000
Property	0700	0
Other	0800,0900	0
Total Food Services Operations		124,000
Property - Program 4000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400,0500	0
Supplies and Materials	0600	0
Property	0700	75,000
Other	0800,0900	0
Total Property		75,000

EXPENDITURES		
Other- Program 5000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400,0500	1,275,339
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	50,000
Total Program 5000		1,325,339
TOTAL EXPENDITURES		8,865,147
RESERVES AND COMMITTED FUNDS		
Reserve for TABOR 3% - Program 9310	0840	265,954
2014 Bond Reserve Account (45 days of COH)		1,092,963
TOTAL RESERVES		1,358,918
TOTAL EXPENDITURES & COMMITTED RESERVES		10,224,064
NON-APPROPRIATED RESERVE - Program 9200		1,721,312
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0
PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)		3,080,229