

**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, 2017 and ending June 30, 2018

General Fund

Charter School Fund 11	\$9,229,497
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Adopted this day February 16<sup>th</sup>, 2017 by Liberty Common School Board of Directors.

  
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(Signature, President of the Board) in accordance with 22-45-103(1).

  
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(Signature of person attesting to the Board President signature)

Liberty Common School Fund 11- General		2017-2018 Operating Budget (adopted 2.16.17)
Funded Pupil Count		1,090.0
Per Pupil Revenue		7,220.31
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,439,775
<b>REVENUES</b>		
Local Sources	1000 - 1999	892,835
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	466,520
Federal Sources	4000 - 4999	0
<b>TOTAL REVENUES</b>		1,359,355
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,799,130
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	
TRANSFERS TO OTHER FUNDS	5200 - 5300	
Per Pupil Revenue		7,870,143
<b>REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		11,669,272
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	3,053,332
Employee Benefits	0200	881,381
Purchased Services	0300,0400, 0500	206,000
Supplies and Materials	0600	180,000
Property	0700	13,000
Other	0800, 0900	1,419
<b>Total Instruction</b>		4,335,133
<b>Student Support- Program 2100</b>		
Salaries	0100	475,554
Employee Benefits	0200	132,439
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	45,000
Property	0700	2,000
Other	0800, 0900	1,000
<b>Total Student Support</b>		670,992
<b>Instructional Staff Support - Program 2200</b>		
Salaries	0100	124,619
Employee Benefits	0200	43,193
Purchased Services	0300,0400, 0500	128,216
Supplies and Materials	0600	17,000
Property	0700	50,000
Other	0800, 0900	400
<b>Total Instructional Staff Support</b>		363,428
<b>General Administration - Program 2300</b>		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	173,461
Supplies and Materials	0600	3,500
Property	0700	0
Other	0800, 0900	0
<b>Total General Administration</b>		176,961
<b>School Administration - Program 2400</b>		
Salaries	0100	310,588
Employee Benefits	0200	66,747
Purchased Services	0300,0400, 0500	11,124
Supplies and Materials	0600	3,000
Property	0700	0
Other	0800, 0900	0
<b>Total School Administration</b>		391,459

Liberty Common School Fund 11- General		2017-2018 Operating Budget (adopted 2.16.17)
<b>EXPENDITURES</b>		
<b>Business Services - Program 2500</b>		
Salaries	0100	146,349
Employee Benefits	0200	35,401
Purchased Services	0300,0400, 0500	30,400
Supplies and Materials	0600	1,500
Property	0700	1,000
Other	0800, 0900	8,000
<b>Total Business Services</b>		<b>222,650</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	203,977
Employee Benefits	0200	67,788
Purchased Services	0300,0400, 0500	321,772
Supplies and Materials	0600	187,203
Property	0700	15,000
Other	0800, 0900	0
<b>Total Operations and Maintenance</b>		<b>795,739</b>
<b>Student Transportation Services - Program 2700</b>		
Salaries	0100	48,255
Employee Benefits	0200	17,170
Purchased Services	0300,0400, 0500	13,200
Supplies and Materials	0600	6,000
Property	0700	50,000
Other	0800, 0900	0
<b>Total Student Transportation</b>		<b>134,624</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	183,915
Employee Benefits	0200	103,615
Purchased Services	0300,0400, 0500	103,699
Supplies and Materials	0600	29,750
Property	0700	2,200
Other	0800, 0900	0
<b>Total Central Support</b>		<b>423,179</b>
<b>Other Support - Program 2900</b>		
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
<b>Total Other Support</b>		<b>17,775</b>
<b>Food Services Operations - Program 3100</b>		
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
<b>Total Food Services Operations</b>		<b>124,000</b>
<b>EXPENDITURES</b>		
<b>Property - Program 4000</b>		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	0
Supplies and Materials	0600	0
Property	0700	200,000
Other	0800, 0900	0
<b>Total Property</b>		<b>200,000</b>
<b>Other- Program 5000</b>		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	1,300,000
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	73,556
<b>Total Program 5000</b>		<b>1,373,556</b>
<b>TOTAL EXPENDITURES</b>		<b>9,229,497</b>

Liberty Common School Fund 11- General		2017-2018 Operating Budget (adopted 2.16.17)
<b>RESERVES AND COMMITTED FUNDS</b>		
Reserve for TABOR 3% - Program 9310	0840	276,885
2014 Bond Reserve Account		1,225,000
Committed Funds		
<b>TOTAL RESERVES</b>		1,501,885
<b>TOTAL EXPENDITURES &amp; COMMITTED RESERVES</b>		10,731,382
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
		937,890
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0
<b>PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)</b>		2,439,775