

APPROPRIATION RESOLUTION

Be it resolved by the Board of Directors of Liberty Common School, that the additional expenditure amounts shown in the following schedule be appropriated to each fund as specified in the Supplemental Budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016

General Fund		
Charter School Fund 11	\$	(45,569)
Special Revenue Fund		
Student Activities Fund 23	\$	80,000
Capital Projects Fund		
Capital Reserves Fund 43	\$	101,000
TOTAL ADDITIONAL APPROPRIATION	\$	135,431



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

3/24/16

(Date of the adoption of the supplemental budget)



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

Liberty Common School

	2015-2016 Supplemental Budget Board Approved 3.24.2015		2015-2016 Revised Budget Board Approved 12.17.2015		2015-2016 Board Approved Budget 3.26.2015
	Fund 11- General	Fund 23- Student Activities Special Revenue	Fund 11- General	Fund 23- Student Activities Special Revenue	
Funded Pupil Count	1,064.0		1,064.0		
Per Pupil Revenue	\$ 6,938.35		\$ 6,914.07		
% from prior budget	0.4%				
BEGINNING FUND BALANCE (Includes ALL Reserves)	3,829,996	0	3,829,996	0	3,800,684
REVENUES					
Local Sources	961,560	45,948	888,798	0	1,167,153
Intermediate Sources	0	0	0	0	0
State Sources	438,671	0	401,558	0	172,286
Federal Sources	1,000	0	1,000	0	15,000
TOTAL REVENUES	1,401,231	45,948	1,291,356	0	1,354,439
TOTAL BEGINNING FUND BALANCE & REVENUES	5,231,227	45,948	5,121,352	0	5,155,123
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS					
TRANSFERS TO OTHER FUNDS	(999,218)	148,218	(818,218)	68,218	750,000
Per Pupil Revenue	7,382,404	0	7,356,847	0	7,008,561
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)	11,614,413	194,166	11,659,981	68,218	12,163,684
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	2,923,771	57,500	2,945,288	46,750	3,180,451
Employee Benefits	860,000	15,500	870,214	8,250	600,000
Purchased Services	195,495	27,000	188,119	0	155,600
Supplies and Materials	150,000	11,000	140,360	0	245,000
Property	37,055	14,718	37,055	13,218	5,500
Other	1,000	3,438	5,000	0	0
Total Instruction	4,167,321	129,156	4,186,037	68,218	4,583,121
Student Support- Program 2100					
Salaries	382,976	0	382,976	0	220,310
Employee Benefits	116,971	0	116,971	0	85,000
Purchased Services	15,000	0	24,450	0	0
Supplies and Materials	43,315	0	43,315	0	15,490
Property	2,000	0	0	0	0
Other	300	0	300	0	0
Total Student Support	560,562	0	568,012	0	305,193

Liberty Common School		2015-2016 Supplemental Budget Board Approved 3.24.2015	2015-2016 Revised Budget Board Approved 12.17.2015	2015-2016 Board Approved Budget 3.26.2015
EXPENDITURES				
Instructional Staff Support - Program 2200				
Salaries	0100	117,392	0	90,000
Employee Benefits	0200	41,284	0	28,348
Purchased Services	0300,0400, 0500	124,481	0	37,000
Supplies and Materials	0600	19,285	0	12,500
Property	0700	31,800	0	30,000
Other	0800, 0900	400	0	0
Total Instructional Staff Support		334,642	0	197,848
General Administration - Program 2300				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400, 0500	164,200	0	44,000
Supplies and Materials	0600	1,000	0	3,500
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total General Administration		165,200	0	15,500
School Administration - Program 2400				
Salaries	0100	249,784	0	260,000
Employee Benefits	0200	65,513	0	81,894
Purchased Services	0300,0400, 0500	12,100	0	0
Supplies and Materials	0600	3,000	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total School Administration		330,397	0	341,894
Business Services - Program 2500				
Salaries	0100	121,708	0	130,000
Employee Benefits	0200	32,118	0	40,947
Purchased Services	0300,0400, 0500	49,500	0	22,000
Supplies and Materials	0600	1,500	0	1,472
Property	0700	1,000	0	1,000
Other	0800, 0900	8,000	0	0
Total Business Services		213,826	0	217,419
Operations and Maintenance - Program 2600				
Salaries	0100	159,500	0	182,000
Employee Benefits	0200	45,000	0	57,326
Purchased Services	0300,0400, 0500	280,084	0	1,414,000
Supplies and Materials	0600	171,500	0	170,000
Property	0700	21,000	0	25,000
Other	0800, 0900	0	0	0
Total Operations and Maintenance		677,084	0	1,848,326
Student Transportation Services - Program 2700				
Salaries	0100	53,000	0	48,000
Employee Benefits	0200	15,347	0	15,119
Purchased Services	0300,0400, 0500	5,800	0	50,000
Supplies and Materials	0600	6,000	0	20,000
Property	0700	55,000	0	0
Other	0800, 0900	0	0	0
Total Central Support		135,147	0	133,119

Liberty Common School

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EXPENDITURES				
Central Support - Program 2800				
Salaries	0100	175,543	0	175,543
Employee Benefits	0200	60,845	0	60,845
Purchased Services	0300,0400,0500	118,900	0	116,650
Supplies and Materials	0600	29,750	0	21,500
Property	0700	2,200	0	15,200
Other	0800, 0900	0	0	0
Total Central Support		387,238	0	389,738
Other Support - Program 2900				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400,0500	5,000	0	0
Supplies and Materials	0600	5,630	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Other Support		10,630	0	0
Food Services Operations - Program 3100				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400,0500	0	0	0
Supplies and Materials	0600	100,000	0	124,000
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Food Services Operations		100,000	0	124,000
Property - Program 4000				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400,0500	0	0	0
Supplies and Materials	0600	0	0	0
Property	0700	267,500	0	267,500
Other	0800, 0900	0	0	0
Total Property		267,500	0	267,500
Other- Program 5000				
Salaries	0100	0	0	0
Employee Benefits	0200	0	0	0
Purchased Services	0300,0400,0500	1,184,869	0	1,218,866
Supplies and Materials	0600	0	0	0
Property	0700	0	0	0
Other	0800, 0900	0	0	0
Total Program 5000		1,184,869	0	1,218,866
TOTAL EXPENDITURES				
		8,534,416	129,166	8,579,985
			68,218	0
RESERVES AND COMMITTED FUNDS				
Reserve for TABOR 3% - Program 9310	0840	263,509	0	259,500
2014 Bond Reserve Account		654,000	0	654,000
2015 Bond Reserve Account		0	0	0
TOTAL RESERVES		917,509	0	904,440
			0	0
			8,363,000	0
			194,760	194,760
			110,000	110,000
			295,821	295,821

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TOTAL EXPENDITURES & COMMITTED RESERVES	9,451,926	129,166	9,493,485	68,218	9,267,440
NON-APPROPRIATED RESERVE - Program 9200	2,162,487	65,000	2,166,496	0	2,896,244
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)	3,079,996	65,000	3,079,996	0	3,800,684