

Liberty Common School		DISTRICT CODE	2015-2016 Board Approved Budget 3.26.2015	YTD through September 2015 Actuals	% to budget
Funded Pupil Count					
(Projected) BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	3,800,684		
REVENUES					
Local Sources	1000 - 1999		1,167,153	313,752	26.88%
Intermediate Sources	2000 - 2999		0	0	
State Sources	3000 - 3999		172,286	106,151	61.61%
Federal Sources	4000 - 4999		15,000	1,000	6.67%
TOTAL REVENUES			1,354,439	420,903	31.08%
TOTAL BEGINNING FUND BALANCE & REVENUES			5,155,123	420,903	0
Per Pupil Revenue			7,008,561	1,803,639	25.73%
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			12,163,684	2,224,541	
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100		3,180,451	550,325	17.30%
Employee Benefits	0200		996,570	100,679	10.10%
Purchased Services	0300,0400, 0500		155,600	54,233	34.85%
Supplies and Materials	0600		245,000	59,550	24.31%
Property	0700		5,500	32,227	585.94%
Other	0800, 0900		0	3,129	0
Total Instruction			4,583,121	800,143	17.46%
Student Support- Program 2100					
Salaries	0100		220,310	101,911	46.26%
Employee Benefits	0200		69,393	19,616	28.27%
Purchased Services	0300,0400, 0500		0	85	
Supplies and Materials	0600		15,490	8,202	52.95%
Property	0700		0	0	
Other	0800, 0900		0	44	0
Total Student Support			305,193	129,858	42.55%
Instructional Staff Support - Program 2200					
Salaries	0100		90,000	27,646	30.72%
Employee Benefits	0200		28,348	5,700	20.11%
Purchased Services	0300,0400, 0500		37,000	13,272	35.87%
Supplies and Materials	0600		12,500	9,032	72.26%
Property	0700		30,000	2,944	9.81%
Other	0800, 0900		0	110	0
Total Instructional Staff Support			197,848	58,704	29.67%
General Administration - Program 2300					
Salaries	0100		0	0	
Employee Benefits	0200		0	0	
Purchased Services	0300,0400, 0500		12,000	36,073	300.61%
Supplies and Materials	0600		3,500	322	9.19%
Property	0700		0	0	
Other	0800, 0900		0	0	0
Total General Administration			15,500	36,394	234.80%

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EXPENDITURES				
School Administration - Program 2400				
Salaries	0100	260,000	61,846	23.79%
Employee Benefits	0200	81,894	11,858	14.48%
Purchased Services	0300,0400, 0500	0	426	
Supplies and Materials	0600	0	114	
Property	0700	0	0	
Other	0800, 0900	0	0	
Total School Administration		341,894	74,244	21.72%
Business Services - Program 2500				
Salaries	0100	130,000	31,957	24.58%
Employee Benefits	0200	40,947	6,703	16.37%
Purchased Services	0300,0400, 0500	44,000	6,076	13.81%
Supplies and Materials	0600	1,472	0	0.00%
Property	0700	1,000	726	72.60%
Other	0800, 0900	0	35	
Total Business Services		217,419	45,498	20.93%
Operations and Maintenance - Program 2600				
Salaries	0100	182,000	36,116	
Employee Benefits	0200	57,326	7,395	12.90%
Purchased Services	0300,0400, 0500	1,414,000	338,405	23.93%
Supplies and Materials	0600	170,000	41,348	24.32%
Property	0700	25,000	1,076	4.30%
Other	0800, 0900	0	0	
Total Operations and Maintenance		1,848,326	424,340	22.96%
Student Transportation Services - Program 2700				
Salaries	0100	48,000	9,970	
Employee Benefits	0200	15,119	1,561	10.33%
Purchased Services	0300,0400, 0500	50,000	1,395	2.79%
Supplies and Materials	0600	20,000	476	2.38%
Property	0700	0	0	
Other	0800, 0900	0	0	
Total Central Support		133,119	13,403	10.07%
Central Support - Program 2800				
Salaries	0100	155,000	31,426	
Employee Benefits	0200	48,821	59,664	122.21%
Purchased Services	0300,0400, 0500	42,000	70,942	168.91%
Supplies and Materials	0600	20,000	8,538	42.69%
Property	0700	30,000	799	2.66%
Other	0800, 0900	0	0	
Total Central Support		295,821	171,370	57.93%
Other Support - Program 2900				
Salaries	0100	0	0	
Employee Benefits	0200	0	0	
Purchased Services	0300,0400, 0500	0	0	
Supplies and Materials	0600	0	0	
Property	0700	0	0	
Other	0800, 0900	0	0	
Total Other Support		0	0	

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DISTRICT CODE				
EXPENDITURES				
Food Services Operations - Program 3100				
Salaries	0100	0	0	
Employee Benefits	0200	0	0	
Purchased Services	0300,0400 ,0500	0	0	
Supplies and Materials	0600	110,000	8,114	7.38%
Property	0700	0	0	
Other	0800, 0900	0	0	
Total Food Services Operations		110,000	8,114	7.38%
Property - Program 4000				
Salaries	0100	0	0	
Employee Benefits	0200	0	0	
Purchased Services	0300,0400 ,0500	0	0	
Supplies and Materials	0600	0	0	
Property	0700	120,000	7,679	6.40%
Other	0800, 0900	0	0	
Total Property		120,000	7,679	6.40%
Other- Program 5000				
Salaries	0100	0	0	
Employee Benefits	0200	0	0	
Purchased Services	0300,0400 ,0500	0	0	
Supplies and Materials	0600	0	0	
Property	0700	0	0	
Other	0800, 0900	194,760	0	0.00%
Total Program 5000		194,760	0	0.00%
TOTAL EXPENDITURES		8,363,000	1,769,746	21.16%
RESERVES AND COMMITTED FUNDS				
Reserve for TABOR 3% - Program 9310	0840	250,440		
Bonds		654,000		
TOTAL RESERVES		904,440	0	0
TOTAL EXPENDITURES & RESERVES		9,267,440	1,769,746	0
NON-APPROPRIATED RESERVE - Program 9200		2,896,244		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0
(Projected) ENDING FUND BALANCE (Includes ALL Reserves)		3,800,684		