

Class of...	Grade	Oct. 1st Funded Pupil Count	Oct. 1st Headcount 2017-2018	Sibling List	Lottery	Budget FPC (adopted 5.18.17)
2018	12th	82	82	0	0	70
2019	11th	84	84	0	2	85
2020	10th	83	83	0	9	85
2021	9th	101	101	1	10	97
2022	8th	93	93	6	67	90
2023	7th	90	90	9	17	90
2024	6th	87	87	26	77	87
2025	5th	90	90	16	171	87
2026	4th	88	88	14	141	87
2027	3rd	87	87	10	113	87
2028	2nd	87	87	8	50	87
2029	1st	88	88	3	51	87
2030	K	51.04	88	1	83	51.04
		1111.04	1148	94	791	1090.04

Liberty Common School	DISTRICT CODE	YTD Actuals through 9.30.2017	2017-2018 Operating Budget (adopted 5.18.17)	% to budget	YTD Actuals through 9.30.2017	2017-2018 Operating Budget (adopted 5.18.17)	% to budget	YTD Actuals through 9.30.2017	YTD Actuals through 9.30.2017	2017-2018 Budget	% to budget
		Fund 11 General	Fund 11 General		Fund 23 Student Activities Special Revenue	Fund 23 Student Activities Special Revenue		Fund 26 CKCS Foundation Special Revenue	Fund 43 Capital Reserves	Fund 43 Capital Reserves	
Funded Pupil Count			1,090.0								
Per Pupil Revenue			\$ 7,220.31								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,459,158	2,439,775		69,041	69,041		143,029	172,060	161,360	
REVENUES											
Local Sources	1000 - 1999	143,232	762,835	18.78%	25,118	75,000	33.49%	2,745	0	0	
Intermediate Sources	2000 - 2999	0	0		0	0		0	0	0	
State Sources	3000 - 3999	74,306	463,797	16.02%	0	0		0	0	0	
Federal Sources	4000 - 4999	0	0		0	0		0	0	0	
TOTAL REVENUES		217,538	1,226,632	17.73%	25,118	75,000	33.49%	2,745	0	0	
TOTAL BEGINNING FUND BALANCE & REVENUES		2,676,697	3,666,407		94,159	144,041		145,774	172,060	161,360	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800										
TRANSFERS TO OTHER FUNDS	5200 - 5300	0	0		0	0		0	0	0	
Per Pupil Revenue		1,322,008	7,870,143	16.80%	0	0		0	0	0	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)		3,998,705	11,536,550		94,159	144,041	65.37%	145,774	172,060	161,360	106.63%
EXPENDITURES											
Instruction - Program 0010 to 2099											
Salaries	0100	522,942	3,055,000	17.12%	1,437	75,000	1.92%	0	0	0	
Employee Benefits	0200	212,700	881,000	24.14%	325	20,000	1.62%	0	0	0	
Purchased Services	0300,0400, 0500	63,267	206,000	30.71%	4,758	31,000	15.35%	0	0	0	
Supplies and Materials	0600	66,756	180,000	37.09%	2,735	12,500	21.88%	0	0	0	
Property	0700	44,709	13,000	343.91%	0	0	#DIV/0!	0	0	0	
Other	0800, 0900	0	1,500	0.00%	2,943	4,500	65.40%	0	0	0	
Total Instruction		910,373	4,336,500	20.99%	12,198	143,000	8.53%	0	0	0	
Student Support- Program 2100											
Salaries	0100	96,516	480,000	20.11%	0	0		0	0	0	
Employee Benefits	0200	29,224	131,000	22.31%	0	0		0	0	0	
Purchased Services	0300,0400, 0500	545	15,000	3.63%	0	0		0	0	0	
Supplies and Materials	0600	5,023	45,000	11.16%	0	0		0	0	0	
Property	0700	2,765	2,000	138.25%	0	0		0	0	0	
Other	0800, 0900	0	1,000	0.00%	0	0		0	0	0	
Total Student Support		134,073	674,000	19.89%	0	0		0	0	0	
Instructional Staff Support - Program 2200											
Salaries	0100	38,384	160,000	23.99%	0	0		0	0	0	
Employee Benefits	0200	12,720	46,000	27.65%	0	0		0	0	0	
Purchased Services	0300,0400, 0500	51,110	128,000	39.93%	0	0		0	0	0	
Supplies and Materials	0600	8,064	17,000	47.43%	0	0		0	0	0	
Property	0700	0	50,000	0.00%	0	0		0	0	0	
Other	0800, 0900	0	400	0.00%	0	0		0	0	0	
Total Instructional Staff Support		110,278	401,400	27.47%	0	0		0	0	0	

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General Administration - Program 2300											
Salaries	0100	0	0		0	0		0	0	0	
Employee Benefits	0200	0	0		0	0		0	0	0	
Purchased Services	0300,0400, 0500	39,910	175,000	22.81%	0	0		0	0	0	
Supplies and Materials	0600	0	3,500	0.00%	0	0		0	0	0	
Property	0700	0	0		0	0		0	0	0	
Other	0800, 0900	0	0		0	0		0	0	0	
Total General Administration		39,910	178,500	22.36%	0	0		0	0	0	
EXPENDITURES											
School Administration - Program 2400											
Salaries	0100	79,986	420,000	19.04%	0	0		0	0	0	
Employee Benefits	0200	19,236	85,000	22.63%	0	0		0	0	0	
Purchased Services	0300,0400, 0500	860	11,500	7.48%	0	0		0	0	0	
Supplies and Materials	0600	5,104	3,000	170.15%	0	0		0	0	0	
Property	0700	0	0		0	0		0	0	0	
Other	0800, 0900	0	0		0	0		0	0	0	
Total School Administration		105,187	519,500	20.25%	0	0		0	0	0	
Business Services - Program 2500											
Salaries	0100	34,153	146,000	23.39%	0	0		0	0	0	
Employee Benefits	0200	7,949	36,000	22.08%	0	0		0	0	0	
Purchased Services	0300,0400, 0500	5,425	30,400	17.85%	112	1,041		9	0	0	
Supplies and Materials	0600	143	1,500	9.53%	0	0		0	0	0	
Property	0700	0	1,000	0.00%	0	0		0	0	0	
Other	0800, 0900	8,339	8,000	104.24%	0	0		0	0	0	
Total Business Services		56,010	222,900	25.13%	112	1,041		9	0	0	
Operations and Maintenance - Program 2600											
Salaries	0100	39,416	175,000	22.52%	0	0		0	0	0	
Employee Benefits	0200	13,353	68,000	19.64%	0	0		0	0	0	
Purchased Services	0300,0400, 0500	50,863	322,975	15.75%	0	0		0	0	0	
Supplies and Materials	0600	26,631	187,000	14.24%	0	0		0	0	0	
Property	0700	1,600	15,000	10.67%	0	0		0	0	0	
Other	0800, 0900	0	0		0	0		0	0	0	
Total Operations and Maintenance		131,863	767,975	17.17%	0	0		0	0	0	
Student Transportation Services - Program 2700											
Salaries	0100	8,302	60,000	13.84%	0	0		0	0	0	
Employee Benefits	0200	3,019	18,000	16.77%	0	0		0	0	0	
Purchased Services	0300,0400, 0500	5,773	36,000	16.04%	0	0		0	0	0	
Supplies and Materials	0600	179	7,000	2.56%	0	0		0	0	0	
Property	0700	0	50,000	0.00%	0	0		0	0	0	
Other	0800, 0900	0	0		0	0		0	0	0	
Total Central Support		17,274	171,000	10.10%	0	0		0	0	0	
EXPENDITURES											
Central Support - Program 2800											
Salaries	0100	38,905	200,000	19.45%	0	0		0	0	0	
Employee Benefits	0200	20,898	100,000	20.90%	0	0		0	0	0	
Purchased Services	0300,0400, 0500	40,459	100,000	40.46%	0	0		0	0	0	
Supplies and Materials	0600	3,962	30,000	13.21%	0	0		0	0	0	
Property	0700	955	2,000	47.77%	0	0		0	0	0	
Other	0800, 0900	0	0		0	0		0	0	0	
Total Central Support		105,179	432,000	24.35%	0	0		0	0	0	
Other Support - Program 2900											
Salaries	0100	0	0		0	0		0	0	0	
Employee Benefits	0200	0	0		0	0		0	0	0	
Purchased Services	0300,0400, 0500	0	13,000	0.00%	0	0		0	0	0	
Supplies and Materials	0600	0	5,000	0.00%	0	0		0	0	0	
Property	0700	0	0		0	0		0	0	0	
Other	0800, 0900	0	0		0	0		0	0	0	
Total Other Support		0	18,000	0.00%	0	0		0	0	0	

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Food Services Operations - Program 3100											
Salaries	0100	0	0		0	0		0	0	0	
Employee Benefits	0200	0	0		0	0		0	0	0	
Purchased Services	0300,0400 ,0500	0	0		0	0		0	0	0	
Supplies and Materials	0600	130	0		0	0		0	0	0	
Property	0700	0	0		0	0		0	0	0	
Other	0800, 0900	0	0		0	0		0	0	0	
Total Food Services Operations		130	0		0	0		0	0	0	
Property - Program 4000											
Salaries	0100	0	0		0	0		0	0	0	
Employee Benefits	0200	0	0		0	0		0	0	0	
Purchased Services	0300,0400 ,0500	0	0		0	0		0	0	0	
Supplies and Materials	0600	0	0		0	0		0	0	0	
Property	0700	0	75,000	0.00%	0	0		0	60,041	161,360	
Other	0800, 0900	0	0		0	0		0	0	0	
Total Property		0	75,000	0.00%	0	0		0	60,041	161,360	37.21%
Other- Program 5000											
Salaries	0100	0	0		0	0		0	0	0	
Employee Benefits	0200	0	0		0	0		0	0	0	
Purchased Services	0300,0400 ,0500	317,666	1,300,000	24.44%	0	0		0	0	0	
Supplies and Materials	0600	0	0		0	0		0	0	0	
Property	0700	0	0		0	0		0	0	0	
Other	0800, 0900	0	0		0	0		0	0	0	
Total Program 5000		317,666	1,300,000	24.44%	0	0		0	0	0	
TOTAL EXPENDITURES		1,927,943	9,096,775	21.19%	12,310	144,041	8.55%	9	60,041	161,360	37.21%
RESERVES AND COMMITTED FUNDS											
Reserve for TABOR 3% - Program 9310	0840	274,000	276,885		0	0		0	0	0	
2014 Bond Reserve Account		1,092,963	1,225,000		0	0		0	0	0	
Committed Funds					0	0		0	102,194	0	
Assigned Funds					81,849	0		145,765	9,825		
TOTAL RESERVES		1,366,963	1,501,885		81,849	0		145,765	112,019	0	
TOTAL EXPENDITURES & COMMITTED RESERVES		3,294,906	10,598,660		94,159	144,041		145,774	172,060	161,360	
NON-APPROPRIATED RESERVE - Program 9200		703,798	937,890		0	0		0	0	0	
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0		0	0		0	0	0	
PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)		2,070,761	2,439,775		81,849	0		145,765	112,019	0	