

FY2023-2024 UNIFORM BUDGET

Liberty Common School School Code: 1520 Adopted Budget Adopted: May 25, 2023 Budgeted Pupil Count: 1,420										
Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	74 Pupil Activity Custodial	TOTAL	
Beginning Fund Balance* Estimate (Includes All Reserves)	5,441,275	(12,188)	40,465	611,466	120,666	255,374	2,688,673	14,350	9,160,081	
Revenues										
Local Sources 1000 - 1999	3,095,180	-	237,000	350,000	-	-	1,316,157	-	4,998,337	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	1,227,505	-	-	-	-	-	-	-	1,227,505	
Federal Sources 4000 - 4999	-	-	-	-	-	-	-	-	-	
Total Revenues	4,322,685	-	237,000	350,000	-	-	1,316,157	-	6,225,842	
Total Beginning Fund Balance and Reserves	9,763,960	(12,188)	277,465	961,466	120,666	255,374	4,004,830	14,350	15,385,923	
Total Allocations To/From Other Funds 5600,5700, 5800	14,234,549	-	-	-	-	-	-	-	14,234,549	
Transfers To/From Other Funds 5200 - 5300	(150,000)	-	150,000	-	-	-	-	-	-	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)	23,848,509	(12,188)	427,465	961,466	120,666	255,374	4,004,830	14,350	29,620,472	
Expenditures										
Instruction - Program 0010 to 2099										
Salaries 0100	6,603,831	-	164,207	-	-	-	-	-	6,768,038	
Employee Benefits, including object 0280 0200	2,422,950	-	26,825	-	-	-	-	-	2,449,775	
Purchased Services 0300,0400, 0500	398,354	-	31,255	-	-	-	-	-	429,609	
Supplies and Materials 0600	322,700	-	38,289	-	-	-	-	-	360,989	
Property 0700	86,500	-	4,765	-	-	-	-	-	91,265	
Other 0800, 0900	2,800	-	22,879	200,000	-	-	-	-	225,679	
Total Instruction	9,837,134	-	288,220	200,000	-	-	-	-	10,325,354	
Supporting Services										
Students - Program 2100										
Salaries 0100	637,157	-	-	-	-	-	-	-	637,157	
Employee Benefits, including object 0280 0200	229,458	-	-	-	-	-	-	-	229,458	
Purchased Services 0300,0400, 0500	4,154	-	-	-	-	-	-	-	4,154	
Supplies and Materials 0600	30,000	-	-	-	-	-	-	-	30,000	
Property 0700	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	3,000	-	-	-	-	-	-	-	3,000	
Total Students	903,769	-	-	-	-	-	-	-	903,769	

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Instructional Staff - Program 2200										
Salaries	0100	326,846	-	-	-	-	-	-	-	326,846
Employee Benefits, including object 0280	0200	110,115	-	-	-	-	-	-	-	110,115
Purchased Services	0300,0400,0500	226,808	-	-	-	-	-	-	-	226,808
Supplies and Materials	0600	57,600	-	-	-	-	-	-	-	57,600
Property	0700	197,700	-	-	-	-	-	-	-	197,700
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		919,069	-	-	-	-	-	-	-	919,069
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	314,000	-	-	-	-	-	-	-	314,000
Supplies and Materials	0600	2,000	-	-	-	-	-	-	-	2,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		316,000	-	-	-	-	-	-	-	316,000
School Administration - Program 2400										
Salaries	0100	1,032,259	-	-	-	-	-	-	-	1,032,259
Employee Benefits, including object 0280	0200	309,498	-	-	-	-	-	-	-	309,498
Purchased Services	0300,0400,0500	46,986	-	-	-	-	-	-	-	46,986
Supplies and Materials	0600	17,400	-	-	-	-	-	-	-	17,400
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		1,406,143	-	-	-	-	-	-	-	1,406,143
Business Services - Program 2500, including Program 2501										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	92,700	-	-	-	-	-	-	-	92,700
Supplies and Materials	0600	4,300	-	-	-	-	-	-	-	4,300
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	12,000	-	-	-	-	-	-	-	12,000
Total Business Services		109,000	-	-	-	-	-	-	-	109,000
Operations and Maintenance - Program 2600										
Salaries	0100	267,106	-	-	-	-	-	-	-	267,106
Employee Benefits, including object 0280	0200	112,212	-	-	-	-	-	-	-	112,212
Purchased Services	0300,0400,0500	1,185,399	-	-	-	-	-	-	-	1,185,399
Supplies and Materials	0600	252,000	-	-	-	-	-	-	-	252,000
Property	0700	40,000	-	-	-	-	-	-	-	40,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,856,716	-	-	-	-	-	-	-	1,856,716
Student Transportation - Program 2700										
Salaries	0100	135,954	-	-	-	-	-	-	-	135,954
Employee Benefits, including object 0280	0200	40,410	-	-	-	-	-	-	-	40,410
Purchased Services	0300,0400,0500	19,854	-	-	-	-	-	-	-	19,854
Supplies and Materials	0600	35,000	-	-	-	-	-	-	-	35,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Student Transportation		231,218	-	-	-	-	-	-	-	231,218
Central Support - Program 2800, including Program 2801										
Salaries	0100	467,880	-	-	-	-	-	-	-	467,880
Employee Benefits, including object 0280	0200	157,561	-	-	-	-	-	-	-	157,561
Purchased Services	0300,0400,0500	187,016	-	-	-	-	-	-	-	187,016
Supplies and Materials	0600	9,400	-	-	-	-	-	-	-	9,400
Property	0700	3,700	-	-	-	-	-	-	-	3,700
Other	0800, 0900	-	-	-	-	-	-	-	-	-

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Total Central Support	825,557	-	-	-	-	-	-	-	825,557
Other Support - Program 2900									
Salaries	0100 68,940	-	-	-	-	-	-	-	68,940
Employee Benefits, including object 0280	0200 23,985	-	-	-	-	-	-	-	23,985
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600 60,554	-	-	-	-	-	3,600	-	64,154
Property	0700 17,000	-	-	-	-	-	-	-	17,000
Other	0800, 0900 5,500	-	-	-	-	-	-	-	5,500
Total Other Support	175,979	-	-	-	-	-	3,600	-	179,579
Food Service Operations - Program 3100									
Salaries	0100 -	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 -	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600 11,400	-	-	-	-	-	-	-	11,400
Property	0700 -	-	-	-	-	-	-	-	-
Other	0800, 0900 -	-	-	-	-	-	-	-	-
Total Other Support	11,400	-	-	-	-	-	-	-	11,400
Enterprise Operations - Program 3200									
Salaries	0100 -	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 -	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600 -	-	-	-	-	-	-	-	-
Property	0700 -	-	-	-	-	-	-	-	-
Other	0800, 0900 -	-	-	-	-	-	-	-	-
Total Enterprise Operations	-	-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100 -	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 -	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600 -	-	-	-	-	-	-	-	-
Property	0700 -	-	-	-	-	-	-	-	-
Other	0800, 0900 -	-	-	-	-	-	-	-	-
Total Community Services	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100 -	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 -	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600 -	-	-	-	-	-	-	-	-
Property	0700 -	-	-	-	-	-	-	-	-
Other	0800, 0900 -	-	-	-	-	-	-	-	-
Total Education for Adults Services	-	-	-	-	-	-	-	-	-
Total Supporting Services	6,754,851	-	-	-	-	-	3,600	-	6,758,451

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	267,000	-	-	-	-	-	-	-	267,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		267,000	-	-	-	-	-	-	-	267,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	1,212,836	-	-	-	-	-	-	-	1,212,836
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	67,775	-	83,780	-	-	1,326,400	-	-	1,477,955
Total Other Uses		1,280,611	-	83,780	-	-	1,326,400	-	-	2,690,791
Total Expenditures		18,139,597	-	372,000	200,000	-	1,330,000	-	-	20,041,597
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		18,139,597	-	372,000	200,000	-	1,330,000	-	-	20,041,597

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BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance										
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		5,708,913	(12,188)	55,465	761,466	120,666	255,374	2,674,830	14,350	9,578,875