FY2023-2024 UNIFORM BUDGET										
Liberty Common School	1									
School Code: 1520										
Adopted Budget										
			22							
Adopted: May 25, 2023		11	Governmental		(26-29)		43	50	74	
	Object	Charter School	Designated	23	Other Special	41	Capital Reserve	Enterprise	Pupil Activity	
Budgeted Pupil Count: 1,420	Source	Fund	Grants Fund	Pupil Activity	Revenue	Building Fund	Capital Projects	Funds	Custodial	TOTAL
Beginning Fund Balance* Estimate				таритистну	110101101		- пришентојски			
(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	-	-	-	-	-	-
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		-	4,765	-	-	-	-	-	91,265
Other	0800, 0900		-	22,879	200,000	-	-	-	-	225,679
Total Instruction		9,837,134	-	288,220	200,000	-	-	-	-	10,325,354
Supporting Services										
Students - Program 2100	0.400	l								
Salaries	0100	637,157	-	-	-	-	-	-	-	637,157
Employee Benefits, including object 0280	0200	229,458	-	-	-	-	-	-	-	229,458
Purchased Services	0300,0400,	1 4454								1 4454
1	0500 0600	4,154	-	-	-	-	-	-	-	4,154
Supplies and Materials	0700	30,000	-	-	-	-	-	-	-	30,000
Property	0800, 0900	3.000	-	-	_	-	-	-	_	2 000
Other Tatal Students	0000, 0900	903,769	-	-	-	-	-	-	-	3,000 903,769
Total Students		903,769	-	-	-	-	-		-	903,769

CDE, School Finance Division 1 7/21/2023

Disease   Common School   Control 1920   Adopted Biological Adopted Biological Control 1920   Adopted Biol	FY2023-2024 UNIFORM BUDGET				1	1					
School Code: 1920   Adopted: Hold Page   Adopted:	Liberty Common School										
Acception Hugs   Acception											
Accidence   April   Court											
Description   Control				22							
Source   Fund	raoptour may 20, 2020		11	Governmental		(26-29)			50		
Source   Fund	Budgeted Pupil Count: 1,420										
Significant Services (1997) (1	g	Source	Fund	Grants Fund	Pupil Activity	Revenue	Building Fund	Capital Projects	Funds	Custodial	TOTAL
Emipsies Bernells, including object (280 0 000, 000 000, 000 000, 000 000, 000 000 000, 000 000 000, 000 0											
Purplement Services				-	-	-	-	-	-	-	
Supplies and Materials			110,115	-	-	-	-	-	-	-	110,115
Supplies and Materials	Purchased Services										
Property	Overallian and Materials		226,808	-	-	-	-	-	-	-	
Other   080, 080   -			107 700	_	_	_	_	-	_		107 700
Control Instructional Staff			197,700	_	]	_	_	_	_	]	137,700
General Administration - Program 2304,		0000, 0000	919.069	-	-	-		-	-	-	919.069
Including Process 2393 and 2394   Solaries			0.0,000								2,0,000
Salaries											
Employee Benefits, Including object 0290   0,000   314		0100	-	-	_	-	-	-	-	_	_
Supplies and Materials			-	-	-	-	-	-	-	-	-
Supplies and Materials											
Property	1			-	-	-	-	-	-	-	
Other   Othe			2,000	-	-	-	-	-	-	-	2,000
Total School Administration			-	-	-	-	-	-	-	-	-
School Administration - Program 2400		0800, 0900	040.000	-	-	-	-	-	-	-	040.000
Salaries			316,000	-	-	-	-	-	-	-	316,000
Employee Benefits, Including object 0280		0400	4 000 050								1 000 050
Purchased Services				-	-	-	-	-	-	-	
Supplies and Materials			309,490	-	_	-	-	-	-	_	309,490
Supplies and Materials	i dichased Services		46 986	_	_	_	_	_	_	_	46 986
Property	Supplies and Materials			_	_	_	_	_	_	_	
Other   O800, 0900			-	-	_	-	-	-	-	_	-
Total School Administration		0800, 0900	-	-	-	-	-	-	-	-	-
Business Sarvices - Program 2500,			1,406,143	-	-	-	-	-	-	-	1,406,143
Salaries											
Employee Benefits, including object 0280	including Program 2501										
Purchased Services			-	-	-	-	-	-	-	-	-
Supplies and Malerials			-	-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services		00.700								00.700
Property	Cumpling and Materials			-	-	-	-	-	-	-	
Colter			4,300	_	_	_	_	-	_		4,300
Total Business Services			12 000	]	]	_	_	_	_	]	12 000
Departions and Maintenance - Program   2800		,		-	-	-	-	-	-	-	
Sealaries			,								,
Employee Benefits, including object 0280											
Purchased Services 0300,0400,	Salaries			-	-	-	-	-	-	-	
Supplies and Materials			112,212	-	-	-	-	-	-	-	112,212
Supplies and Materials	Purchased Services		,								
Property	1			-	-	-	-	-	-	-	
Other				-	-	-	-	-	-	-	
Total Operations and Maintenance			40,000	_	_	_	_		_	_	40,000
Student Transportation - Program 2700   Salaries		3000, 0300	1,856,716	-	-	-	-	-	-	-	1 856 716
Salaries			.,000,1-10								.,000,710
Employee Benefits, including object 0280   0200   40,410   0		0100	135,954	_	_	_	_		_	-	135.954
Purchased Services 0300,0400, 0500 19,854 19,854 Supplies and Materials 0600 35,000 35,000 Property 07700		0200		-	-	-	-	_	_	_	
Supplies and Materials		0300,0400,									
Property		0500	19,854	-	-	-	-	-	-	-	
Other 0800, 0900	Supplies and Materials		35,000	-	-	-	-	-	-	-	35,000
Total Student Transportation   231,218   -   -   -   -   -   231,218     -   -   -   -   231,218     -   -   -   -   231,218     -   -   -   -   231,218     -   -   -   -   231,218     -   -   -   -   -   -   -   -   -			-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including   Program 2801   Salaries		0800, 0900		-	-	-	-	-	-	-	
Program 2801   Salaries			231,218	-	-	-	-	-	-	-	231,218
Salaries											
Employee Benefits, including object 0280		0400	467.000								407.000
Purchased Services 0300,0400, 0500 187,016 187,016 Supplies and Materials 0600 9,400 9,400 Property 0700 3,700 3,700				_	_	-	_	-	_	1	
0500			107,001	-	_	_	_	-	-		137,361
Supplies and Materials   0600   9,400   -   -   -   -   -   -   9,400   Property   0700   3,700   -   -   -   -   -   -   -   3,700   -   -   -   -   -   -   -   -   -	i di cilased del vices		187.016	_	_	_	_	_	_	_	187.016
Property 0700 3,700 3,700	Supplies and Materials			_	_	_	_	_	_	_	
		0700	3,700	-	-	-	-	-	-	-	
		0800, 0900	-	-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET				1						
Liberty Common School										
School Code: 1520										
Adopted Budget										
Adopted: May 25, 2023			22							
Adopted: May 25, 2023		11	Governmental		(26-29)		43	50	74	
						٠				
Budgeted Pupil Count: 1,420	Object	Charter School	Designated	23	Other Special	41	Capital Reserve	Enterprise	Pupil Activity	
	Source	Fund	Grants Fund	Pupil Activity	Revenue	Building Fund	Capital Projects	Funds	Custodial	TOTAL
Total Central Support		825,557	-	-	-	-	-	-	-	825,557
Other Support - Program 2900										
	0100	68,940								68,940
Salaries			-	-	-	-	-	· -	-	
Employee Benefits, including object 0280	0200	23,985	-	-	-	-	-	-	-	23,985
Purchased Services	0300,0400,									
	0500	60,554	-	-	-	-	-	3,600	-	64,154
Supplies and Materials	0600	17,000	-	-	_	-	-	-	-	17,000
Property	0700	5,500	_	_	_	_	_	_	_	5,500
	0800, 0900	0,000		_						0,000
Other	0000, 0800	475.070	-	-	-	-	-	0.000	-	470.570
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,	_		_						
Purchased Services										
	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		11,100								11,100
	0100									
Salaries		-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	_	-	-	-	-	-
Property	0700	_	_	_	_	_	_	_	_	_
Other	0800, 0900	_		_						
	0000, 0900		-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	-	-	-	_	-	-	-	-	-
Employee Benefits, including object 0280	0200	_	_	_	_					
Purchased Services	0300,0400,	_								
i uroriaseu services	0500,0400,									
L		-	-	-	-	_	_	1	_	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	_	-	-	-		-
Education for Adults - Program 3400										
	0100								1	1
Salaries		-	-	-	-	_	_	1	_	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
1	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	_	_	_	_					
	0700	_								
Property		-	-	_	_	1	_	1	1	1
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	•	-	-		-	-	-	-
Total Supporting Services		6,754,851	-	-	-	-	-	3,600		6,758,451

F12023-2024 UNIFORWI BUDGET			ı	ı						
Liberta Camman Oakaal										
Liberty Common School										
School Code: 1520										
Adopted Budget										
Adopted: May 25, 2023			22		(00.00)					
		11	Governmental		(26-29)		43	_ 50	74	
Budgeted Pupil Count: 1,420	Object	Charter School	Designated	23	Other Special	41	Capital Reserve	Enterprise	Pupil Activity	
	Source	Fund	Grants Fund	Pupil Activity	Revenue	Building Fund	Capital Projects	Funds	Custodial	TOTAL
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	_	_	_	_	_	_	l -	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	l <u> </u>	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		10, 139,391	_	372,000	200,000	-	-	1,000,000	_	20,041,331
	0840									
Other Reserved Fund Balance (9900)	0840		-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)			-	-	-	-	-	-	-	-
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

F12023-2024 UNIFORWI 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
BUDGETED ENDING FUND BALANCE						_				
Non-spendable fund balance (9900)	6710									
Restricted fund balance (9900)	6720		_	-	_	_	- 1	_	·	- 1
	6720	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6/22	-	-	-	-	-	-	-	-	-
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