

FY2021-2022 UNIFORM BUDGET

Liberty Common School	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		3,682,628	-	3,682,628
Revenues				
Local Sources	1000 - 1999	2,694,046	-	2,694,046
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	605,326	-	605,326
Federal Sources	4000 - 4999	-	-	-
Total Revenues		3,299,372	-	3,299,372
Total Beginning Fund Balance and Reserves		6,982,000	-	6,982,000
Total Allocations To/From Other Funds	5600,5700,5800	9,618,604	-	9,618,604
Transfers To/From Other Funds	5200 - 5300	(200,000)	-	(200,000)
Other Sources	5100,5400,5500,5900,5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		16,400,604	-	16,400,604
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	4,725,723	-	4,725,723
Employee Benefits, including object 0280	0200	1,000,890	-	1,000,890
Purchased Services	0300,0400,0500	364,346	-	364,346
Supplies and Materials	0600	200,210	-	200,210
Property	0700	41,012	-	41,012
Other	0800, 0900	-	-	-
Total Instruction		6,332,181	-	6,332,181
Supporting Services				
Students - Program 2100				
Salaries	0100	545,593	-	545,593
Employee Benefits, including object 0280	0200	145,679	-	145,679
Purchased Services	0300,0400,0500	3,640	-	3,640
Supplies and Materials	0600	17,480	-	17,480
Property	0700	-	-	-
Other	0800, 0900	210	-	210
Total Students		712,601	-	712,601

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Liberty Common School	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	282,712	-	282,712
Employee Benefits, including object 0280	0200	68,325	-	68,325
Purchased Services	0300,0400,			
	0500	129,524	-	129,524
Supplies and Materials	0600	25,834	-	25,834
Property	0700	48,000	-	48,000
Other	0800, 0900	-	-	-
Total Instructional Staff		554,394	-	554,394
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	196,605	-	196,605
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		196,605	-	196,605
School Administration - Program 2400				
Salaries	0100	790,545	-	790,545
Employee Benefits, including object 0280	0200	192,670	-	192,670
Purchased Services	0300,0400,			
	0500	19,800	-	19,800
Supplies and Materials	0600	18,365	-	18,365
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		1,021,380	-	1,021,380
Business Services - Program 2500, including Program 2501				
Salaries	0100	60,775	-	60,775
Employee Benefits, including object 0280	0200	10,926	-	10,926
Purchased Services	0300,0400,			
	0500	35,950	-	35,950
Supplies and Materials	0600	3,200	-	3,200
Property	0700	-	-	-
Other	0800, 0900	84,000	-	84,000
Total Business Services		194,851	-	194,851
Operations and Maintenance - Program 2600				
Salaries	0100	183,531	-	183,531
Employee Benefits, including object 0280	0200	79,199	-	79,199
Purchased Services	0300,0400,			
	0500	322,412	-	322,412
Supplies and Materials	0600	179,596	-	179,596
Property	0700	125,177	-	125,177
Other	0800, 0900	-	-	-
Total Operations and Maintenance		889,915	-	889,915
Student Transportation - Program 2700				

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Salaries	0100	33,468	-	33,468
Employee Benefits, including object 0280	0200	11,764	-	11,764
Purchased Services	0300,0400,			
	0500	26,100	-	26,100
Supplies and Materials	0600	4,000	-	4,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		75,331	-	75,331
Central Support - Program 2800, including Program 2801				
Salaries	0100	341,436	-	341,436
Employee Benefits, including object 0280	0200	89,311	-	89,311
Purchased Services	0300,0400,			
	0500	164,769	-	164,769
Supplies and Materials	0600	17,800	-	17,800
Property	0700	-	-	-
Other	0800, 0900	105	-	105
Total Central Support		613,420	-	613,420
Other Support - Program 2900				
Salaries	0100	69,453	-	69,453
Employee Benefits, including object 0280	0200	20,275	-	20,275
Purchased Services	0300,0400,			
	0500	21,950	-	21,950
Supplies and Materials	0600	6,003	-	6,003
Property	0700	265	-	265
Other	0800, 0900	-	-	-
Total Other Support		117,946	-	117,946
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	12,454	-	12,454
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		12,454	-	12,454
Total Supporting Services		4,388,898	-	4,388,898

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Liberty Common School	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	600,000	-	600,000
Other	0800, 0900	-	-	-
Total Property		600,000	-	600,000
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	1,274,108	-	1,274,108
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	40,000	-	40,000
Total Other Uses		1,314,108	-	1,314,108
Total Expenditures		12,635,186	-	12,635,186
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		12,635,186	-	12,635,186

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	1,500,000	-	1,500,000
TABOR 3% emergency reserve (9321)	6721	357,217	-	357,217
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	1,500,000	-	1,500,000
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	3,721,863	-	3,721,863
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		7,079,080	-	7,079,080
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(3,313,662)	-	(3,313,662)

Use of a portion of beginning fund balance resolution required?

No

No

No