FY2023-2024	LIMIEODM	BUIDGET
F 12023-2024	UNIFURIM	BUDGET

FY2023-2024 UNIFORM BUDGET												
Liberty Common School												
School Code: 1520					26							
Adopted Budget			22		Core							
Adopted: January 25, 2024		11	Governmental		Knowledge	27	28		43		74	
	Object	Charter School	Designated	23	Charter School	Charitable	Student	41	Capital Reserve	52	Pupil Activity	
Budgeted Pupil Count: 1,445	Source	Fund	Grants Fund	Pupil Activity	Foundation	Giving	Activities	Building Fund	Capital Projects	Building Corp	Custodial	TOTAL
Beginning Fund Balance* Estimate												
(Includes All Reserves)		4,976,501	-	18,128	387,005	176,635	21,001	120,666	401,542	3,047,916	10,378	9,159,772
Revenues												
Local Sources	1000 - 1999	3,337,987	-	149,929	27,737	204,915	164,482	-		1,386,675	48,580	5,320,305
Intermediate Sources	2000 - 2999	-	-	-		-			-	-	-	-
State Sources	3000 - 3999	986,648	-	-	-	-		-	-	-	-	986,648
Federal Sources	4000 - 4999	508,781	-	-	-	-		-	-	-	-	508,781
Total Revenues		4,833,416	-	149,929	27,737	204,915	164,482	-	-	1,386,675	48,580	6,815,734
Total Beginning Fund Balance and												
Reserves		9,809,917		168,057	414,742	381,550	185,483	120,666	401,542	4,434,591	58,958	15,975,506
Total Allocations To/From Other Funds	5600,5700,											
	5800	14,597,679	-	-	-	-		-	-	-	-	14,597,679
Transfers To/From Other Funds	5200 - 5300	(235,000)	-	235,000		-			-	-	-	-
Other Sources	5100,5400,											
	5500,5900,											
	5990, 5991	-	-	-	-	-		-	-	-	-	-
Available Beginning Fund Balance &												
Revenues (Plus Or Minus (If Revenue)												
Allocations And Transfers)		24,172,596	-	403,057	414,742	381,550	185,483	120,666	401,542	4,434,591	58,958	30,573,185
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	6,098,840	-	175,816	-	-		-	-	-	-	6,274,656
Employee Benefits, including object 0280	0200	1,922,601	-	44,379	-	-		-	-	-	-	1,966,980
Purchased Services	0300,0400,											
	0500	485,150	-	92,042	-	-	64,511	-	-	-	-	641,703
Supplies and Materials	0600	337,251	-	48,491	-	-	94,663	-	-	-	47,600	528,005
Property	0700	124,597	-	250	-	-	2,000	-	-	-	-	126,847
Other	0800, 0900	3,050	-	20,000	-	-	6,850	-	-	-	-	29,900
Total Instruction		8,971,489	-	380,978	-	-	168,024	-	-	-	47,600	9,568,091
Supporting Services												
Students - Program 2100												
Salaries	0100	1,011,090	-	-	-	-		-	-	-	-	1,011,090
Employee Benefits, including object 0280	0200	317,555	-	-	-	-		-	-	-	-	317,555
Purchased Services	0300,0400,											
1	0500	5,850	-	-	-	-		-	-	-	-	5,850
Supplies and Materials	0600	29,600	-	-	-	-		-	-	-	-	29,600
Property	0700		-	-	-			-	-	-	-	
Other	0800, 0900	3,000	-	-	-	65,000		-	-	-	-	68,000
Total Students		1,367,095	-		-	65,000			-	-		1,432,095

CDE, School Finance Division 1
1/26/2024

FY2023-2024 UNIFORM BUDGET												
Liberty Common School School Code: 1520					26							
Adopted Budget			22		Core							
Adopted: January 25, 2024	Object	11 Charter School	Governmental Designated	23	Knowledge Charter School	27 Charitable	28 Student	41	43 Capital Reserve	52	74 Pupil Activity	
Budgeted Pupil Count: 1,445	Source	Fund	Grants Fund	Pupil Activity	Foundation	Giving	Activities		Capital Projects	Building Corp	Custodial	TOTAL
Instructional Staff - Program 2200	0100	077.075										277 675
Salaries Employee Benefits, including object 0280	0200	377,675 119,450]			-]	_	_		377,675 119,450
Purchased Services	0300,0400,											
Supplies and Materials	0500 0600	230,560 84,500		-		-						230,560 84,500
Property	0700	210,792	-	-	-	-		-	-	-	-	210,792
Other Total Instructional Staff	0800, 0900	1,022,977	-					-				1,022,977
General Administration - Program 2300,		1,022,077										1,022,077
including Program 2303 and 2304	0100											
Salaries Employee Benefits, including object 0280	0200]]	-		-]	_	_		-
Purchased Services	0300,0400,											
Supplies and Materials	0500 0600	329,000 2,000		-		-			-	-		329,000 2,000
Property	0700	-	-	-	-	-		-	-	-	-	-
Other Total School Administration	0800, 0900	331,000	-	-	-	-	_	-	-	-	-	331,000
School Administration School Administration - Program 2400												
Salaries	0100 0200	1,096,060 314,800	-	-	-	-		-	-	-	-	1,096,060 314,800
Employee Benefits, including object 0280 Purchased Services	0300,0400,	314,800	_	-	-	-		_	-	-	-	314,800
	0500	50,300	-	-	-	-		-	-	-	-	50,300
Supplies and Materials Property	0600 0700	27,500]	-	:	-		-	[]		:	27,500
Other	0800, 0900	-	-	-	-	-		-	-	-	-	-
Total School Administration Business Services - Program 2500,		1,488,660			-	-	-	-	-		-	1,488,660
including Program 2501												
Salaries	0100 0200	-	-	-	-	-		-	-	-	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-	-	-	-		-	-	-	-	-
	0500	109,941	-	4,000	-	-	2,000	-	-	-	-	115,941
Supplies and Materials Property	0600 0700	4,000		-		-						4,000
Other	0800, 0900	12,000	-	_	-			_	_	_	-	12,000
Total Business Services Operations and Maintenance - Program		125,941	-	4,000	-	-	2,000	-	-		-	131,941
2600												
Salaries Employee Benefits, including object 0280	0100 0200	404,400 156,800	-	-	-	-		-	-	-	-	404,400 156,800
Purchased Services	0300,0400,		_	-	-	-		-	-	-	-	
	0500 0600	608,407	-	-	-	-		-	-	-	-	608,407
Supplies and Materials Property	0700	262,500 305,542]	_		-			-	_		262,500 305,542
Other	0800, 0900	-	-	-	-	-		-	-	-	-	-
Total Operations and Maintenance Student Transportation - Program 2700		1,737,649	-	-	-	-	-	-	-	-	-	1,737,649
Salaries	0100	168,500	-	-	-	-		-	-	-	-	168,500
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	43,370	-	-	-	-		-	-	-	-	43,370
Fulchased Services												
	0500	19,900	-	-	-	-		-	-	-		19,900
Supplies and Materials	0600	19,900 52,000		-	-	-		-	-	-	-	19,900 52,000
Property			-	-	-	-		-	-		-	19,900 52,000 -
Property Other Total Student Transportation	0600 0700		-	- - - -	-	- - - -	-	-	- - - -	- - -	- - - -	52,000 - -
Property Other Total Student Transportation Central Support - Program 2800, including	0600 0700	52,000 - -	-	-		-	-	-	-	-	-	52,000 - -
Property Other Total Student Transportation	0600 0700 0800, 0900	52,000 - -	-	-	-	-	-	-	-	-	-	52,000 - -
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Sallaries Employee Benefits, including object 0280	0600 0700 0800, 0900 0100 0200	52,000 - - 283,770	-	- - - - -	-	-	-		-	-	-	52,000 - - - 283,770
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries	0600 0700 0800, 0900	52,000 - - 283,770 671,573	-	- - - - - -	-	-	-	-	-	-	-	52,000 - - 283,770 671,573
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	52,000 - - 283,770 671,573 258,930 144,950 12,550		- - - - - - -	-	-	-		-	- - - - - - -	-	52,000 - - 283,770 671,573 258,930 144,950 12,550
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0600 0700 0800, 0900 0100 0200 0300,0400, 0500	52,000 	-	- - - - - - - - - - - - - - - - - - -	-	-	-		-	-	-	52,000 - - 283,770 671,573 258,930 144,950
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	52,000 - - 283,770 671,573 258,930 144,950 12,550	-	-	-	-	-	-	-	-	-	52,000 - - 283,770 671,573 258,930 144,950 12,550
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support Other Support - Program 2900	0600 07700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	52,000 			-	-		-	-	-	-	52,000 - 283,770 671,573 258,930 144,950 12,550 17,950
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support	0600 07700 0800, 0900 0100 0200 0300,0400, 0600 07700 0800, 0900	52,000 			-			-	-		-	52,000
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support Other Support - Program 2900 Salaries	0600 07700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	52,000 					-	:		-		52,000 283,770 671,573 258,930 144,950 12,550 17,950 1,105,953 74,000 25,910
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280	0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0800,0900 0100 0200 0300,0400, 0500 0600	52,000 283,770 671,573 258,930 144,950 12,550 17,950 1,105,953						-				52,000 283,770 671,573 258,930 144,950 12,550 17,950 1,105,953
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Emplovee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0200 0300,0400, 0500 0500 0600 0600 0700	52,000										52,000
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other University of the Supplies and Materials Property Other University of the Support of the Supplies and Materials Property Other	0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0800,0900 0100 0200 0300,0400, 0500 0600	52,000			•	- - - - - - - - - - - - - - - - - - -				- - 1,709		52,000
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Total Other Support Total Other Support Food Service Operations - Program 3100	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0300,0400, 0200 0300,0400, 0600 0700 0800,0900	52,000					-					52,000
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Total Other Support Food Service Operations - Program 3100 Salaries	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0300,0400, 0500 0200 0300,0400, 0500 0600 0700 0800,0900	52,000 283,770 671,573 258,930 144,950 17,950 1,105,953 74,000 25,910 16,600 14,750 131,260			•		-			- - 1,709		52,000
Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Support Total Other Support Total Other Support Food Service Operations - Program 3100	0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0300,0400, 0200 0300,0400, 0600 0700 0800,0900	52,000 283,770 671,573 258,930 144,950 17,950 1,105,953 74,000 25,910 16,600 14,750 131,260			•		-			- - 1,709		52,000

FY2023-2	2024 118	JIFORM	RUDGET

Community Screeces Communi	FY2023-2024 UNIFORM BUDGET												
Adopted Budget Adopted January 25, 2024 Ad	Liberty Common School												
1	School Code: 1520					26							
Adopted: January 25, 2024	Adopted Budget			22		Core							
Dudated Puil Count 1.445			11	Governmental		Knowledge	27	28		43		74	
Description Purchased Services Source Fund Grants Fund Pupil Activity Foundation Giving Activities Building Fund Capital Projects Building Corp Custodial TOTAL	· · · · · · · · · · · · · · · · · · ·	Object	Charter School	Designated	23	Charter School	Charitable	Student	41	Capital Reserve	52	Pupil Activity	
Purchased Services	Budgeted Punil Count: 1 445				Pupil Activity	Foundation	Givina	Activities	Building Fund		Building Corp		TOTAL
Supplies and Materials 0600 16,400					· up								
Supplies and Materials	1 dichased oct vices												
Property	Supplies and Materials		16.400	_	_	_	_		_		_	_	16.400
Other O800, 0900			10,400										10,400
Total Other Support] []
Enterprise Operations - Program 3200 Salaries 0100		0000, 0000	16.400	-	-	-	_		-	-	-	-	16 400
Salaries			10,400	-	_	-	-	_	_	-	-	-	10,400
Employee Benefits, including object 0280		0100	_	_	_	_	_		_		_	_	_ [
Purchased Services 0300,0400,							-			· ·			· 'I
Supplies and Materials						-	-						· 'I
Supplies and Materials	Fulchased Services												
Property	Constitution and Materials					-	-			· ·			· · ·
Other 0800, 0900						-	-			· ·			· · ·
Total Enterprise Operations						-	-			· ·			· I
Community Services - Program 3300 Salaries		0600, 0900	-	-	-	-	-		-	-	-	-	-
Salaries			-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 0200		0400											
Purchased Services 0300,0400, Supplies and Materials 0600			-	-	-	-	-		-	-	-	-	- 1
Supplies and Materials			-	-	-	-	-		-	-	-	-	-
Supplies and Materials	Purchased Services												
Property 0700			-	-	-	-	-		-	-	-	-	- 1
Other 0800, 0900			-	-	-	-	-		-	-	-	-	- 1
Total Community Services			-	-	-	-	-		-	-	-	-	- 1
Education for Adults - Program 3400 Salaries 0100		0800, 0900	-	-	-	-	-		-	-	-	-	-
Salaries			-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280 0200										1			
Purchased Services 0300,0400,			-	-	-	-	-		-	-	-	-	-
0500	Employee Benefits, including object 0280		-	-	-	-	-		-	-	-	-	- 1
Supplies and Materials 0600 - - - - - - - - -	Purchased Services												
Property 0700	1		-	-	-	-	-		-	-	-	-	-
	Supplies and Materials		-	-	-	-	-		-	-	-	-	-
Other	Property		-	-	-	-	-		-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-		-	-	-	-	-
Total Education for Adults Services	Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services 7,610,704 - 4,000 120 98,000 2,000 - - 5,309 - 7,720,133	Total Supporting Services		7,610,704	-	4,000	120	98,000	2,000	-	-	5,309	-	7,720,133

CDE, School Finance Division 3

EV2023	2024	UNIFORM	RUDGET

FY2023-2024 UNIFORM BUDGET												
Liberty Common School												
School Code: 1520					26							
Adopted Budget			22		Core							
Adopted: January 25, 2024		11	Governmental		Knowledge	27	28		43		74	
	Object	Charter School	Designated	23	Charter School	Charitable	Student	41	Capital Reserve	52	Pupil Activity	
Budgeted Pupil Count: 1,445	Source	Fund	Grants Fund	Pupil Activity	Foundation	Giving	Activities	Building Fund	Capital Projects	Building Corp	Custodial	TOTAL
Property - Program 4000												
Salaries	0100	-	-	-	-	-		-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-		-	-	-	-	-
Purchased Services	0300,0400,											
	0500	-	-	-	-	-		-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-		-	-	-	-	-
Property	0700	150,000	-	-	-	-		-	232,095	-	-	382,095
Other	0800, 0900	-	-	-	-	-		-	-	-	-	-
Total Property		150,000	-	-	-	-	-	-	232,095	-	-	382,095
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	1,300,728	-	-	-	-		-	-	-	-	1,300,728
Supplies and Materials	0600	-	-	-	-	-		-	-	-	-	-
Property	0700	-	-	-	-	-		-	-	-	-	-
Other	0800, 0900	728,500	-	-	-	-		-	-	1,250,675	-	1,979,175
Total Other Uses		2,029,228	-	-	-	-	-	-	-	1,250,675	-	3,279,903
Total Expenditures		18,761,421	-	384,978	120	98,000	170,024	-	232,095	1,255,984	47,600	20,950,222
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		18,761,421	-	384,978	120	98,000	170,024	-	232,095	1,255,984	47,600	20,950,222

CDE, School Finance Division 4 1/26/2024

FY2023-2024 UNIFORM BUDG	ET
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T 12023-2024 UNIT OKWI BUDGET												
Liberty Common School												
School Code: 1520					26							
Adopted Budget			22		Core							
Adopted: January 25, 2024		11	Governmental		Knowledge	27	28		43		74	
	Object	Charter School	Designated	23	Charter School	Charitable	Student	41	Capital Reserve	52	Pupil Activity	
Budgeted Pupil Count: 1,445	Source	Fund	Grants Fund	Pupil Activity	Foundation	Giving	Activities	Building Fund	Capital Projects	Building Corp	Custodial	TOTAL
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710		-	-	-	-		-	-	71,614	-	183,606
Restricted fund balance (9900)	6720		-	-	-	-		-	-	3,090,993	11,358	3,102,351
TABOR 3% emergency reserve (9321)	6721		-	-	-	-		-	-	-	-	517,000
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		-	13,513	399,622	278,635	11,631	120,666	-	-	-	824,067
Committed fund balance (15% limit) (9200)	6750		-	-	-	-		-	-	-	-	-
Assigned fund balance (9900)	6760		-	-	-	-		-	169,447		-	169,447
Unassigned fund balance (9900)	6770		-	-	-	-		-	-	-	-	4,694,147
Net investment in capital assets (9900)	6790		-	-	-	-		-	-	-	-	-
Restricted net position (9900)	6791		-	-	-	-		-	-	-	-	-
Unrestricted net position (9900)	6792		-	-	-	-		-	-	-	-	-
Total Ending Fund Balance		5,323,139	-	13,513	399,622	278,635	11,631	120,666	169,447	3,162,607	11,358	9,490,618
Total Available Beginning Fund Balance &												
Revenues Less Total Expenditures &												
Reserves Less Ending Fund Balance (Shall												
Equal Zero (0))		88,036	-	4,566	15,000	4,915	3,828	-	-	16,000	-	132,345
Use of a portion of beginning fund balance												
resolution required?		No	No	Yes	No	No		No	Yes	No	No	No

CDE, School Finance Division 5