

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|---|--|--------------------|---------------------------|--|-------------------------------------|-----------------------|---|----------------------|
| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Colorado Preschool Program | 21 Capital Reserve | 22 Governmental Designated Grants Fund | 23 Pupil Activity |
| Budgeted Pupil Count | 0.0 | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | | 0.00 | | | | | |
| REVENUES | | | | | | | | |
| Local Sources | 1000 - 1999 | | 1,372,000.00 | | | | | |
| Intermediate Sources | 2000 - 2999 | | 4,833,036.00 | | | | | |
| State Sources | 3000 - 3999 | | 923,590.00 | | | | | |
| Federal Sources | 4000 - 4999 | | 17,000.00 | | | | | |
| TOTAL REVENUES | | 0.00 | 7,145,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 0.00 | 7,145,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | | | | | | | |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | | | | | | | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | | | | | | |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 0.00 | 7,145,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | |
| Salaries | 0100 | | 1,338,306.00 | | | | | |
| Employee Benefits | 0200 | | 385,606.00 | | | | | |
| Purchased Services | 0300,0400, 0500 | | 1,386,555.00 | | | | | |
| Supplies and Materials | 0600 | | 345,250.00 | | | | | |
| Property | 0700 | | 39,600.00 | | | | | |
| Other | 0800, 0900 | | 0.00 | | | | | |
| Total Instruction | | 0.00 | 3,495,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supporting Services | | | | | | | | |
| Students - Program 2100 | | | | | | | | |
| Salaries | 0100 | | 268,757.00 | | | | | |
| Employee Benefits | 0200 | | 77,095.00 | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|--|---------------|--------------------|---------------------------|--|-------------------------------------|-----------------------|---|----------------------|
| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Colorado Preschool Program | 21 Capital Reserve | 22 Governmental Designated Grants Fund | 23 Pupil Activity |
| Supplies and Materials | 0600 | | 54,000.00 | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Students | | 0.00 | 399,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff - Program 2200 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Instructional Staff | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration - Program 2300 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration - Program 2400 | | | | | | | | |
| Salaries | 0100 | | 145,000.00 | | | | | |
| Employee Benefits | 0200 | | 42,778.00 | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | 344,356.00 | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total School Administration | | 0.00 | 532,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Services - Program 2500 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | 193,321.00 | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Business Services | | 0.00 | 193,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations and Maintenance - Program 2600 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | 1,851,600.00 | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|---|--------------------|--------------------|---------------------------|--|-------------------------------------|-----------------------|---|----------------------|
| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Colorado Preschool Program | 21 Capital Reserve | 22 Governmental Designated Grants Fund | 23 Pupil Activity |
| Other | 0800, 0900 | | | | | | | |
| Total Operations and Maintenance | | 0.00 | 1,851,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | 90,000.00 | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Student Transportation | | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Central Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Support - Program 2900 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | 6,000.00 | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Operations - Program 3200 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Enterprise Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|--|---------------|--------------------|---------------------------|--|-------------------------------------|-----------------------|---|----------------------|
| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Colorado Preschool Program | 21 Capital Reserve | 22 Governmental Designated Grants Fund | 23 Pupil Activity |
| Community Services - Program 3300 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 0.00 | 3,072,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property - Program 4000 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Property | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 6,568,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESERVES | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | 701,630.00 | | | | | |
| Reserve for Encumbrance: 9400 | 0840 | | 288,681.00 | | | | | |
| Reserved Fund Balance - Program 9100 | 0840 | | 288,681.00 | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|--|---------------|--------------------|---------------------------|--|-------------------------------------|-----------------------|---|----------------------|
| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk-Management | 19 Colorado Preschool Program | 21 Capital Reserve | 22 Governmental Designated Grants Fund | 23 Pupil Activity |
| District Emergency Reserve - Program 9315 | 0840 | | | | | | | |
| Reserve for TABOR 3% - Program 9310 | 0840 | | 0.00 | | | | | |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | | | | | | |
| TOTAL RESERVES | | 0.00 | 1,278,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & RESERVES | | 0.00 | 7,847,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | | | | | | | |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 | (701,590.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | | | |
|---|--|--|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|------|
| SCHOOL DISTRICT | DISTRICT CODE | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 30 Debt Service Fund | 31 Bond Redemption | 41 Building Fund | 42 Special Building & Technology | |
| Budgeted Pupil Count | 0.0 | | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | 1000 - 1999 | | | | | | | | |
| Intermediate Sources | 2000 - 2999 | | | | | | | | |
| State Sources | 3000 - 3999 | | | | | | | | |
| Federal Sources | 4000 - 4999 | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | | | | | | | | |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | | | | | | | | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | | | | | | | |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | | |
|--|---------------|--|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|------|
| SCHOOL DISTRICT | DISTRICT CODE | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 30 Debt Service Fund | 31 Bond Redemption | 41 Building Fund | 42 Special Building & Technology | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total Students | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total Instructional Staff | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration - Program 2300 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Services - Program 2500 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total Business Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| | 0300,0400, | | | | | | | | |
| Purchased Services | 0500 | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|---|--------------------|--|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|
| SCHOOL DISTRICT | DISTRICT CODE | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 30 Debt Service Fund | 31 Bond Redemption | 41 Building Fund | 42 Special Building & Technology |
| Other | 0800, 0900 | | | | | | | |
| Total Operations and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Central Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Support - Program 2900 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Operations - Program 3200 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Enterprise Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|--|---------------|--|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|
| SCHOOL DISTRICT | DISTRICT CODE | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 30 Debt Service Fund | 31 Bond Redemption | 41 Building Fund | 42 Special Building & Technology |
| Community Services - Program 3300 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property - Program 4000 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Property | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESERVES | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | | |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | | |
| Reserved Fund Balance - Program 9100 | 0840 | | | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|--|---------------|--|----------------------|-------------------------------------|----------------------------|-----------------------|---------------------|--|
| SCHOOL DISTRICT | DISTRICT CODE | 24 Full-Day Kindergarten Mill Levy Override | 25 Transportation | (26-29) Other Special Revenue | 30 Debt Service Fund | 31 Bond Redemption | 41 Building Fund | 42 Special Building & Technology |
| District Emergency Reserve - Program 9315 | 0840 | | | | | | | |
| Reserve for TABOR 3% - Program 9310 | 0840 | | | | | | | |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | | | | | | |
| TOTAL RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | | | | | | | |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | | | |
|---|--|---|------------------------|--------------------|------------------------|--------------------------------|--------------------------------|---|------|
| SCHOOL DISTRICT | DISTRICT CODE | 43 Capital Reserve Capital Projects | 50 Enterprise Funds | 51 Food Service | 60 Internal Service | 63 Risk-Related Activity | 64 Risk Related Activity | Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78 | |
| Budgeted Pupil Count | 0.0 | | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | | | | | | | | |
| REVENUES | | | | | | | | | |
| Local Sources | 1000 - 1999 | | | | | | | | |
| Intermediate Sources | 2000 - 2999 | | | | | | | | |
| State Sources | 3000 - 3999 | | | | | | | | |
| Federal Sources | 4000 - 4999 | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | | | | | | | | |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | | | | | | | | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | | | | | | | |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | |
| Property | 0700 | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | |
| Total Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|--|---------------|---|------------------------|--------------------|------------------------|--------------------------------|--------------------------------|---|
| SCHOOL DISTRICT | DISTRICT CODE | 43 Capital Reserve Capital Projects | 50 Enterprise Funds | 51 Food Service | 60 Internal Service | 63 Risk-Related Activity | 64 Risk Related Activity | Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78 |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Students | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Staff - Program 2200 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Instructional Staff | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration - Program 2300 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration - Program 2400 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Services - Program 2500 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Business Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations and Maintenance - Program 2600 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400, | | | | | | | |
| Purchased Services | 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|---|--------------------|---|------------------------|--------------------|------------------------|--------------------------------|--------------------------------|---|
| SCHOOL DISTRICT | DISTRICT CODE | 43 Capital Reserve Capital Projects | 50 Enterprise Funds | 51 Food Service | 60 Internal Service | 63 Risk-Related Activity | 64 Risk Related Activity | Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78 |
| Other | 0800, 0900 | | | | | | | |
| Total Operations and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Transportation - Program 2700 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400, 0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Support - Program 2800 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Central Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Support - Program 2900 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Operations - Program 3200 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| Purchased Services | 0300,0400 ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Enterprise Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|--|---------------|---|------------------------|--------------------|------------------------|--------------------------------|--------------------------------|---|
| SCHOOL DISTRICT | DISTRICT CODE | 43 Capital Reserve Capital Projects | 50 Enterprise Funds | 51 Food Service | 60 Internal Service | 63 Risk-Related Activity | 64 Risk Related Activity | Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78 |
| Community Services - Program 3300 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property - Program 4000 | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Property | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | |
| Salaries | 0100 | | | | | | | |
| Employee Benefits | 0200 | | | | | | | |
| | 0300,0400 | | | | | | | |
| Purchased Services | ,0500 | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | |
| Property | 0700 | | | | | | | |
| Other | 0800, 0900 | | | | | | | |
| Total Other Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESERVES | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | | |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | | |
| Reserved Fund Balance - Program 9100 | 0840 | | | | | | | |

| FY2017-18 SUMMARY BUDGET | | | | | | | | |
|--|---------------|---|------------------------|--------------------|------------------------|--------------------------------|--------------------------------|---|
| SCHOOL DISTRICT | DISTRICT CODE | 43 Capital Reserve Capital Projects | 50 Enterprise Funds | 51 Food Service | 60 Internal Service | 63 Risk-Related Activity | 64 Risk Related Activity | Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78 |
| District Emergency Reserve - Program 9315 | 0840 | | | | | | | |
| Reserve for TABOR 3% - Program 9310 | 0840 | | | | | | | |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | | | | | | |
| TOTAL RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | | | | | | | |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | |
|---|-------------------------------|--------------------------|-----------|--------------------------|----------------|-----------------|--------------|
| SCHOOL DISTRICT | DISTRICT CODE | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency | 85 Foundations | Component Units | TOTAL |
| Budgeted Pupil Count | 0.0 | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/Source | | | | | | 0.00 |
| REVENUES | | | | | | | |
| Local Sources | 1000 - 1999 | | | | | | 1,372,000.00 |
| Intermediate Sources | 2000 - 2999 | | | | | | 4,833,036.00 |
| State Sources | 3000 - 3999 | | | | | | 923,590.00 |
| Federal Sources | 4000 - 4999 | | | | | | 17,000.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,145,626.00 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,145,626.00 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700,5800 | | | | | | 0.00 |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | | | | | | 0.00 |
| Other Sources | 5100,5400,5500,5900,5990,5991 | | | | | | 0.00 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,145,626.00 |
| EXPENDITURES | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | |
| Salaries | 0100 | | | | | | 1,338,306.00 |
| Employee Benefits | 0200 | | | | | | 385,606.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 1,386,555.00 |
| Supplies and Materials | 0600 | | | | | | 345,250.00 |
| Property | 0700 | | | | | | 39,600.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,495,317.00 |
| Supporting Services | | | | | | | |
| Students - Program 2100 | | | | | | | |
| Salaries | 0100 | | | | | | 268,757.00 |
| Employee Benefits | 0200 | | | | | | 77,095.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | |
|--|---------------|--------------------------|-----------|--------------------------|----------------|-----------------|--------------|
| SCHOOL DISTRICT | DISTRICT CODE | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency | 85 Foundations | Component Units | TOTAL |
| Supplies and Materials | 0600 | | | | | | 54,000.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Students | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,852.00 |
| Instructional Staff - Program 2200 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Instructional Staff | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Administration - Program 2300 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Administration - Program 2400 | | | | | | | |
| Salaries | 0100 | | | | | | 145,000.00 |
| Employee Benefits | 0200 | | | | | | 42,778.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 344,356.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total School Administration | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532,134.00 |
| Business Services - Program 2500 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 193,321.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Business Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,321.00 |
| Operations and Maintenance - Program 2600 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400, | | | | | | |
| Purchased Services | 0500 | | | | | | 1,851,600.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | |
|---|----------------|--------------------------|-----------|--------------------------|----------------|-----------------|--------------|
| SCHOOL DISTRICT | DISTRICT CODE | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency | 85 Foundations | Component Units | TOTAL |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Operations and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,600.00 |
| Student Transportation - Program 2700 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 90,000.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| Central Support - Program 2800 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Central Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Support - Program 2900 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Service Operations - Program 3100 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 6,000.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Enterprise Operations - Program 3200 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| Purchased Services | 0300,0400,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Enterprise Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | |
|--|---------------|--------------------------|-----------|--------------------------|----------------|-----------------|--------------|
| SCHOOL DISTRICT | DISTRICT CODE | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency | 85 Foundations | Component Units | TOTAL |
| Community Services - Program 3300 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supporting Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,072,907.00 |
| Property - Program 4000 | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Property | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | |
| Salaries | 0100 | | | | | | 0.00 |
| Employee Benefits | 0200 | | | | | | 0.00 |
| | 0300,0400 | | | | | | |
| Purchased Services | ,0500 | | | | | | 0.00 |
| Supplies and Materials | 0600 | | | | | | 0.00 |
| Property | 0700 | | | | | | 0.00 |
| Other | 0800, 0900 | | | | | | 0.00 |
| Total Other Uses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,568,224.00 |
| RESERVES | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | | | | | | 701,630.00 |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | 288,681.00 |
| Reserved Fund Balance - Program 9100 | 0840 | | | | | | 288,681.00 |

| FY2017-18 SUMMARY BUDGET | | | | | | | |
|--|---------------|--------------------------------|--------------|--------------------------------|-------------------|--------------------|--------------|
| SCHOOL DISTRICT | DISTRICT CODE | 72 Private-Purpose Trust | 73 Agency | 74 Pupil Activity Agency | 85 Foundations | Component Units | TOTAL |
| District Emergency Reserve - Program 9315 | 0840 | | | | | | 0.00 |
| Reserve for TABOR 3% - Program 9310 | 0840 | | | | | | 0.00 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | | | | | 0.00 |
| TOTAL RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278,992.00 |
| TOTAL EXPENDITURES & RESERVES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,847,216.00 |
| NON-APPROPRIATED RESERVE - Program 9200 | | | | | | | 0.00 |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (701,590.00) |

APPROPRIATION RESOLUTION

** Round to Nearest Dollar **

Be it resolved by the Board of Education of School District/BOCES

_____ in _____ County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "_____ Budget" for the ensuing fiscal year beginning July 1, 2010 and ending June 30, 2011.

(Note if Adopted or Revised Budget)

| FUND | APPROPRIATION AMOUNT | EXPENDITURES + APPROPRIATED RESERVES |
|--|-------------------------|--|
| 1. General Fund | 1 | 0 |
| 1a. Charter Schools | 1a. | 7,847,216 |
| 1b. Insurance Reserve Fund | 1b. | 0 |
| 1c. Pre-School Fund | 1c. | 0 |
| Special Revenue Funds: | | |
| 2. Capital Reserve Special Revenue Fund | 2 | 0 |
| 3. Governmental Designated-Purpose Grants Fund | 3 | 0 |
| 4. Pupil Activity Special Revenue Fund | 4 | 0 |
| 5. Full Day Kindergarten Mill Levy Override Fund | 5 | 0 |
| 6. Transportation Fund | 6 | 0 |
| 7. Other Special Revenue Funds | 7 | 0 |
| 7. Bond Redemption Fund | 8 | 0 |
| Capital Projects Funds: | | |
| 9. Building Fund | 9 | 0 |
| 10. Special Building and Technology Fund | 10 | 0 |
| 11. Capital Reserve Capital Projects Fund | 11 | 0 |
| Enterprise Funds: | | |
| 12. Food Service Fund | 12 | 0 |
| 13. Other Enterprise Funds | 13 | 0 |
| Internal Service Funds: | | |
| 14. Risk-Related Activity Fund | 14 | 0 |
| 15. Other Internal Service Funds | 15 | 0 |
| Trust/Agency Funds: | | |
| 16. Fiduciary Fund | 16 | 0 |
| 17. Private Purpose Trust Funds | 17 | 0 |
| 18. Agency Fund | 18 | 0 |
| 19. Pupil Activity Agency Fund | 19 | 0 |
| 20. Foundations | 20 | 0 |
| 21. Component Units | 21 | 0 |
| TOTAL APPROPRIATION | 22 | 7,847,216 |

Date of Adoption

Signature of Board President