

<b>FY2017-18 SUMMARY BUDGET</b>			
<b>SCHOOL DISTRICT:</b> Note if Adopted or Revised Budget, and the date of Board Resolution.	<b>DISTRICT CODE</b>	<b>41 Facility Corp FY2017-2018 Budget</b>	<b>Foundation FY2017-2018 Budget</b>
	0		
<b>Budgeted Pupil Count</b>	<b>0.0</b>		
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>		0.00	0.00
	<b>Object/ Source</b>		
<b>REVENUES</b>			
<b>Local Sources</b>	<b>1000 - 1999</b>	12,000.00	0.00
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	0.00	0.00
<b>State Sources</b>	<b>3000 - 3999</b>	0.00	0.00
<b>Federal Sources</b>	<b>4000 - 4999</b>	0.00	0.00
<b>TOTAL REVENUES</b>		12,000.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		12,000.00	0.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	0.00	0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	1,261,500.00	0.00
<b>Other Sources</b>	<b>5100,5400, 5500,5900, 5990, 5991</b>	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		1,273,500.00	0.00
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
<b>Salaries</b>	<b>0100</b>	0.00	0.00
<b>Employee Benefits</b>	<b>0200</b>	0.00	0.00
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	0.00	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00	0.00

Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Instruction</b>		<b>0.00</b>	<b>0.00</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Students</b>		<b>0.00</b>	<b>0.00</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Instructional Staff</b>		<b>0.00</b>	<b>0.00</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total School Administration</b>		<b>0.00</b>	<b>0.00</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total School Administration</b>		<b>0.00</b>	<b>0.00</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00

Other	0800, 0900	0.00	0.00
<b>Total Business Services</b>		<b>0.00</b>	<b>0.00</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Operations and Maintenance</b>		<b>0.00</b>	<b>0.00</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Student Transportation</b>		<b>0.00</b>	<b>0.00</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Central Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00

<b>Total Other Support</b>		0.00	0.00
<b>Enterprise Operatings - Program 3200</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Enterprise Operations</b>		0.00	0.00
<b>Community Services - Program 3300</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Community Services</b>		0.00	0.00
<b>Education for Adults - Program 3400</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	0.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Education for Adults Services</b>		0.00	0.00
<b>Total Supporting Services</b>			
<b>Property - Program 4000</b>			
Salaries	0100	0.00	0.00
Employee Benefits	0200	0.00	0.00
	0300,0400		
Purchased Services	,0500	0.00	0.00
Supplies and Materials	0600	0.00	0.00
Property	0700	5,500,000.00	0.00
Other	0800, 0900	0.00	0.00
<b>Total Property</b>		5,500,000.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
	0300,0400		
Purchased Services	,0500	25,000.00	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	1,261,500.00	0.00
<b>Total Other Uses</b>		1,286,500.00	0.00

<b>TOTAL EXPENDITURES</b>		6,786,500.00	0.00
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00
Other Restricted Reserves: 932X	0840		0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00
<b>TOTAL RESERVES</b>		0.00	0.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		6,786,500.00	0.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		(5,513,000.00)	0.00