

Manitou Springs School District 14

2019/2020

Revised Budget



**Presented To:
Board of Education
Manitou Springs School District 14**

January 13, 2020

Manitou Springs School District 14
10 - General Fund Summary
2019/2020 Revised Budget

	<u>Actuals</u> 2017/2018	<u>Revised Budget</u> 2018/2019	<u>Actuals</u> 2018/2019	<u>Adopted Budget</u> 2019/2020	<u>Revised Budget</u> 2019/2020	<u>Planned</u> 2020/2021	<u>Planned</u> 2021/2022	<u>Planned</u> 2022/2023
Beginning Fund Balance	\$ 3,719,902	\$ 4,551,698	\$ 3,601,517	\$ 4,695,513	\$ 4,858,001	\$ 5,391,934	\$ 5,255,941	\$ 4,880,133
Revenue:								
Local Sources	\$ 6,619,249	\$ 7,595,098	\$ 7,595,097	\$ 7,808,873	\$ 8,031,930	\$ 7,940,296	\$ 7,940,296	\$ 7,940,296
State Sources	8,274,862	9,243,881	9,492,713	9,519,331	9,643,293	9,276,635	9,281,635	9,293,841
Federal Sources	242,830	324,422	324,422	230,000	230,000	200,000	200,000	200,000
Total Revenue	\$ 15,136,941	\$ 17,163,401	\$ 17,412,232	\$ 17,558,204	\$ 17,905,223	\$ 17,416,931	\$ 17,421,931	\$ 17,434,137
Expenditures:								
Salaries	\$ 9,031,943	\$ 9,295,000	\$ 9,523,851	\$ 10,379,387	\$ 10,401,433	\$ 10,574,466	\$ 10,775,381	\$ 10,980,113
Benefits	2,809,282	2,706,423	3,000,133	3,015,833	3,049,856	3,058,458	3,102,358	3,147,092
Purchased Services	795,930	1,040,000	1,069,982	1,124,000	1,100,000	1,100,000	1,100,000	1,100,000
Supplies	957,868	1,060,000	994,604	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000
Property	201,119	225,000	131,191	140,000	215,000	215,000	215,000	215,000
Other Object	102,891	-	(107,013)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total Expenditures	\$ 13,899,033	\$ 14,326,423	\$ 14,612,748	\$ 15,629,220	\$ 15,736,289	\$ 15,917,924	\$ 16,162,739	\$ 16,412,205
Other Uses:								
Transfer to Insurance Reserve	\$ 210,000	\$ 260,000	\$ 260,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
Transfer to Activities Fund	525,000	600,000	600,000	550,000	550,000	550,000	550,000	550,000
Transfer to Capital Reserve	600,000	533,000	533,000	575,000	575,000	575,000	575,000	575,000
Transfer to Food Service Fund	120,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Proceeds from Capital Lease	(98,707)	-	-	-	-	-	-	-
Total Other Financing Uses	\$ 1,356,293	\$ 1,543,000	\$ 1,543,000	\$ 1,635,000	\$ 1,635,000	\$ 1,635,000	\$ 1,635,000	\$ 1,635,000
Revenue Over (Under) Expenditures	\$ (118,385)	\$ 1,293,978	\$ 1,256,484	\$ 293,984	\$ 533,934	\$ (135,993)	\$ (375,808)	\$ (613,068)
Reserves:								
Appropriated Operating Reserve	\$ 3,184,546	\$ 5,415,883	\$ 4,420,039	\$ 4,520,620	\$ 4,919,845	\$ 4,778,403	\$ 4,395,251	\$ 3,774,699
Appropriated TABOR Reserve	416,971	429,793	437,961	468,877	472,089	477,538	484,882	492,366
Total Reserves	\$ 3,601,517	\$ 5,845,676	\$ 4,858,001	\$ 4,989,497	\$ 5,391,934	\$ 5,255,941	\$ 4,880,133	\$ 4,267,065
Ending Fund Balance	\$ 3,601,517	\$ 5,845,676	\$ 4,858,001	\$ 4,989,497	\$ 5,391,934	\$ 5,255,941	\$ 4,880,133	\$ 4,267,065

Manitou Springs School District 14
10 - General Fund Revenue Summary
2019/2020 Revised Budget

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Local Sources:					
Property Taxes	\$ 2,766,328	\$ 2,659,118	\$ 2,676,196	\$ 2,992,977	\$ 3,005,750
Property Taxes from Override	2,782,902	3,775,500	3,800,550	3,829,733	4,100,000
Specific Ownership	365,418	366,620	345,350	374,529	314,546
Specific Ownership from Bond Fund	80,525	75,000	83,643	80,000	80,000
Specific Ownership from Override	369,876	370,000	413,455	400,000	400,000
Delinquent Taxes & Interest (Abatements)	(7,330)	(7,500)	1,122	-	-
Tuition from Individuals (MSES & UPES)	50,973	40,000	47,707	40,000	40,000
Interest Income - COLOTRUST	51,086	65,000	87,358	60,000	60,000
Other Income	89,671	55,000	75,861	20,000	20,000
E-Rate	-	-	47,605	11,634	11,634
Legacy Grant	19,429	-	15,900	-	-
City of Manitou Springs PHC Donation	50,000	-	-	-	-
US Forest Service	369	-	351	-	-
Total Local Revenue	\$ 6,619,249	\$ 7,398,738	\$ 7,595,097	\$ 7,808,873	\$ 8,031,930
State Sources:					
Equalization	\$ 7,826,352	\$ 8,806,207	\$ 8,806,201	\$ 9,250,219	\$ 9,044,966
Additional At-Risk Funding	5,422	6,000	6,670	5,000	5,000
Vocational Education	33,800	3,824	3,822	10,000	41,190
READ Act	44,740	40,000	40,905	30,000	42,826
Gifted & Talented Program	21,402	21,451	21,451	21,451	15,203
ELPA	4,641	8,201	5,594	-	3,619
Transportation	127,195	114,000	117,309	110,000	126,896
ECEA flow thru from BOCES	54,833	-	-	-	-
State National Board Certification	1,600	-	1,600	-	-
HB12-1345 Implement State Education Priorities	10,266	6,000	13,499	-	-
CDE Library Grant	4,000	4,000	4,000	4,000	4,000
Comprehansive Health Education	50,000	-	-	-	-
School Health Profl Grant/OBH Youth Grant	98,755	100,000	108,211	100,000	100,000
Computer Science Grant	3,645	19,044	19,044	-	-
Kindergarten Furniture & Fixtures	-	-	-	-	23,870
High Cost Reimbursement	-	-	107,362	-	-
PPF and Transportation Overpayments	(11,788)	(11,788)	(11,788)	(7,206)	(7,206)
Rescission for CDE (School Finance Admin)	-	(4,458)	-	(4,133)	(4,858)
PERA Non-Employer Revenue	-	-	247,788	-	247,788
Total State Revenue	\$ 8,274,862	\$ 9,112,481	\$ 9,491,669	\$ 9,519,331	\$ 9,643,293
Federal Sources:					
RTTT Early Child Assess	\$ 806	\$ -	\$ -	\$ -	\$ -
IDEA Part B	75,240	80,000	84,055	80,000	80,000
Medicaid	166,783	110,000	240,367	150,000	150,000
Total Federal Revenue	\$ 242,829	\$ 190,000	\$ 324,422	\$ 230,000	\$ 230,000
Total Local, State and Federal Revenue	\$ 15,136,940	\$ 16,701,219	\$ 17,411,188	\$ 17,558,204	\$ 17,905,223

Manitou Springs School District 14
10 - General Fund Expenditure Summary
2019/2020 Revised Budget

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Expenditure Category:					
Salaries	\$ 9,031,943	\$ 9,295,000	\$ 9,523,851	\$ 10,379,387	\$ 10,401,433
Benefits	2,809,282	2,706,423	3,000,133	3,015,833	3,049,856
Purchased Services	795,930	1,040,000	1,074,665	1,124,000	1,100,000
Supplies	957,868	1,060,000	975,885	1,010,000	1,010,000
Property	201,118	225,000	131,191	140,000	215,000
Other Object	102,892	-	(107,013)	(40,000)	(40,000)
Total Expenditures	\$ 13,899,033	\$ 14,326,423	\$ 14,598,713	\$ 15,629,220	\$ 15,736,289
Reserves:					
Appropriated Operating Reserve	\$ 3,184,546	\$ 5,415,883	\$ 4,420,039	\$ 4,520,620	\$ 4,919,845
Appropriated TABOR Reserve	416,971	429,793	437,961	468,877	472,089
Total Reserves	\$ 3,601,517	\$ 5,845,676	\$ 4,858,001	\$ 4,989,497	\$ 5,391,934
Total Appropriation	\$ 17,500,550	\$ 20,172,099	\$ 19,456,713	\$ 20,618,717	\$ 21,128,223

Manitou Springs School District 14
18 - Insurance Reserve Fund Summary
2019/2020 Revised Budget

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Beginning Fund Balance	\$ 29,118	\$ 30,334	\$ 30,334	\$ 36,614	\$ 42,526
Revenue:					
General Fund Transfer	\$ 210,000	\$ 260,000	\$ 260,000	\$ 360,000	\$ 360,000
Total Revenue	\$ 210,000	\$ 260,000	\$ 260,000	\$ 360,000	\$ 360,000
Expenditures:					
CSDSIP (Liability)	\$ 109,803	\$ 146,831	\$ 147,831	\$ 256,022	\$ 260,000
Workers' Compensation	77,773	70,429	72,081	75,000	75,000
W. Comp deductible/audit	13,872	25,000	24,515	10,000	10,984
Flood Insurance	1,678	1,700	1,678	1,700	-
Unemployment Insurance	5,658	20,000	1,703	20,000	20,000
Total Expenditures	\$ 208,784	\$ 263,960	\$ 247,808	\$ 362,722	\$ 365,984
Appropriated Reserve	\$ 30,334	\$ 26,374	\$ 42,526	\$ 33,892	\$ 36,542
Total Appropriation	\$ 239,118	\$ 290,334	\$ 290,334	\$ 396,614	\$ 402,526
Ending Fund Balance	\$ 30,334	\$ 26,374	\$ 42,526	\$ 33,892	\$ 36,542

Manitou Springs School District 14
21 - Food Service Fund Summary
2019/2020 Revised Budget

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Beginning Fund Balance	\$ 71,535	\$ 89,225	\$ 89,225	\$ 57,195	\$ 78,652
Revenue:					
Local Sources	\$ 186,876	\$ 180,000	\$ 191,943	\$ 180,000	\$ 170,000
State Sources	5,656	5,000	5,763	5,000	5,000
Federal Sources	170,119	170,000	170,411	170,000	160,000
General Fund Transfer*	120,000	150,000	150,000	150,000	150,000
Commodities	24,092	27,500	24,127	27,500	27,500
Other	86	-	-	-	-
Total Revenue	\$ 506,829	\$ 532,500	\$ 542,244	\$ 532,500	\$ 512,500
Expenditures:					
Salaries & Benefits	\$ 269,220	\$ 285,600	\$ 280,755	\$ 313,400	\$ 313,400
Purchased Services	4,230	31,000	14,826	10,000	10,000
Supplies	191,080	200,000	231,672	210,000	210,000
Equipment	517	17,000	1,437	5,000	5,000
Commodities Usage	24,092	27,500	24,127	27,500	27,500
Depreciation	-	3,000	-	3,000	3,000
Total Expenditures	\$ 489,139	\$ 564,100	\$ 552,817	\$ 568,900	\$ 568,900
Appropriated Reserve	\$ 89,225	\$ 57,625	\$ 78,652	\$ 20,795	\$ 22,252
Total Appropriation	\$ 578,364	\$ 621,725	\$ 631,469	\$ 589,695	\$ 591,152
Ending Fund Balance	\$ 89,225	\$ 57,625	\$ 78,652	\$ 20,795	\$ 22,252

* Maximum Transfer Amount from General Fund

Manitou Springs School District 14
22 - Governmental Designated Grants Fund Summary
2019/2020 Revised Budget

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:					
Title IA Carryover	\$ 90,029	\$ 29,581	\$ 29,581	\$ -	\$ -
Title IA	137,975	165,891	136,310	174,040	186,155
Title IIA Carryover	32,267	5,825	5,825	-	-
Title IIA	29,418	30,874	25,049	-	-
Title IVA Carryover	-	98	98	-	-
Title IVA	9,902	11,827	11,827	12,351	-
Total Revenue:	\$ 299,590	\$ 244,096	\$ 208,690	\$ 186,391	\$ 186,155
Expenditures:					
Title IA	\$ 228,004	\$ 195,472	\$ 165,891	\$ 174,040	\$ 186,155
Title IIA	61,685	36,699	30,874	-	-
Title IVA	9,902	11,925	11,925	12,351	-
Total Expenditures:	\$ 299,590	\$ 244,096	\$ 208,690	\$ 186,391	\$ 186,155
Appropriated Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriation	\$ 299,590	\$ 244,096	\$ 208,690	\$ 186,391	\$ 186,155
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

**Manitou Springs School District 14
23 - Pupil Activity Fund Summary
2019/2020 Revised Budget**

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Beginning Fund Balance	\$ 95,387	\$ 70,261	\$ 70,262	\$ 99,768	\$ 87,042
Revenue:					
Other Earned Income	\$ 103,464	\$ 100,000	\$ 117,976	\$ 100,000	\$ 100,000
General Fund Transfer*	525,000	600,000	600,000	550,000	550,000
Total Revenue	\$ 628,464	\$ 700,000	\$ 717,976	\$ 650,000	\$ 650,000
Expenditures:					
Athletic & Activity Expenditures	\$ 653,590	\$ 715,000	\$ 701,196	\$ 700,000	\$ 700,000
Total Expenditures	\$ 653,590	\$ 715,000	\$ 701,196	\$ 700,000	\$ 700,000
Appropriated Reserve	\$ 70,261	\$ 55,261	\$ 87,042	\$ 49,768	\$ 37,042
Total Appropriation	\$ 723,851	\$ 770,261	\$ 788,238	\$ 749,768	\$ 737,042
Ending Fund Balance	\$ 70,261	\$ 55,261	\$ 87,042	\$ 49,768	\$ 37,042

* Maximum Transfer Amount from General Fund

Manitou Springs School District 14
27 - Trust & Agency Fund Summary
2019/2020 Revised Budget

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Beginning Fund Balance	\$ 506,025	\$ 566,061	\$ 566,061	\$ 552,061	\$ 547,067
Revenue:					
Other Income	\$ 619,199	\$ 500,000	\$ 707,053	\$ 500,000	\$ 500,000
Total Revenue	\$ 619,199	\$ 500,000	\$ 707,053	\$ 500,000	\$ 500,000
Expenditures					
Expenditures	\$ 559,163	\$ 500,000	\$ 726,047	\$ 500,000	\$ 500,000
Total Expenditures	\$ 559,163	\$ 500,000	\$ 726,047	\$ 500,000	\$ 500,000
Appropriated Reserve	\$ 566,061	\$ 566,061	\$ 547,067	\$ 552,061	\$ 547,067
Total Appropriation	\$ 1,125,224	\$ 1,066,061	\$ 1,273,114	\$ 1,052,061	\$ 1,047,067
Ending Fund Balance	\$ 566,061	\$ 566,061	\$ 547,067	\$ 552,061	\$ 547,067

Manitou Springs School District 14
31 - Bond Redemption Fund Summary
2019/2020 Revised Budget

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Beginning Fund Balance	\$ 1,068,460	\$ 976,903	\$ 976,903	\$ 901,743	\$ 893,242
Revenue:					
Interest	\$ 10,726	\$ 10,000	\$ 14,756	\$ 10,000	\$ 10,000
Property Tax	657,417	748,100	759,383	700,000	700,000
Property Tax Reduction	-	(100,000)	(100,000)	(75,000)	(75,000)
Total Revenue	\$ 668,143	\$ 658,100	\$ 674,139	\$ 635,000	\$ 635,000
Expenditures:					
Principal	\$ 660,000	\$ 685,000	\$ 685,000	\$ 715,000	\$ 715,000
Interest	99,000	72,100	72,100	44,100	44,100
Fees	700	1,000	700	1,000	1,000
Total Expenditures	\$ 759,700	\$ 758,100	\$ 757,800	\$ 760,100	\$ 760,100
Appropriated Reserve	\$ 976,903	\$ 876,903	\$ 893,242	\$ 776,643	\$ 768,142
Total Appropriation	\$ 1,736,603	\$ 1,635,003	\$ 1,651,042	\$ 1,536,743	\$ 1,528,242
Ending Fund Balance	\$ 976,903	\$ 876,903	\$ 893,242	\$ 776,643	\$ 768,142

Manitou Springs School District 14
43 - Capital Reserve Fund Summary
2019/2020 Revised Budget

	<u>Actuals</u> <u>2017/2018</u>	<u>Revised Budget</u> <u>2018/2019</u>	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Beginning Fund Balance	\$ 385,401	\$ 104,603	\$ 104,603	\$ 96,739	\$ 155,568
Revenue:					
Local Sources	\$ -	\$ -	\$ 4,457	\$ -	
General Fund Transfer	600,000	533,000	533,000	575,000	575,000
Total Revenue	\$ 600,000	\$ 533,000	\$ 537,457	\$ 575,000	\$ 575,000
Expenditures:					
Expenditures (See Project Page)	\$ 880,798	\$ 550,482	\$ 486,492	\$ 618,715	\$ 684,257
Total Expenditures	\$ 880,798	\$ 550,482	\$ 486,492	\$ 618,715	\$ 684,257
Appropriated Reserve	\$ 104,603	\$ 87,121	\$ 155,568	\$ 53,024	\$ 46,311
Total Appropriation	\$ 985,401	\$ 637,603	\$ 642,060	\$ 671,739	\$ 730,568
Ending Fund Balance	\$ 104,603	\$ 87,121	\$ 155,568	\$ 53,024	\$ 46,311

Manitou Springs School District 14
43 - Capital Reserve Fund Project List
2019/2020 Revised Budget

	<u>Actuals</u> <u>2018/2019</u>	<u>Adopted Budget</u> <u>2019/2020</u>	<u>Revised Budget</u> <u>2019/2020</u>
Capital Projects:			
HS - Replace/Add Boys & Girls Gym Lockers	\$ 37,388	\$ -	\$ -
HS - Carpet Tile Over Asbestos Tile (4 of 12 classroom	14,000	20,000	20,000
HS - Eastside Gutter Repair	-	5,000	5,000
HS - Repair Hall Tile	-	5,000	5,000
MS - Asphalt NW corner	16,810		
MS - Youth Program Remote Control Car Track	7,065		
MS - Replace Counter and Sinks in Gaunce's Room	-	5,000	2,500
MS - Gutters Above Front Sidewalk	-	5,000	5,000
MS - Front Office Drop Door	-	9,000	9,065
MS - Front Office Remodel	-	-	40,000
MSE - Fence along Prospect	6,480	-	-
MSE - Play park south end remove / replace	34,457	-	-
MSE - Handicap access to stage	-	-	31,150
MSE - Fire Panel	-	40,000	30,000
MSE - Playground Renovation	-	130,000	133,024
MSE - Duclo Sidewalk	-	20,000	20,000
UPE - Classroom Door Glass	-	5,000	5,000
Stadium Lights (payment 2 of 3)	100,449	100,409	100,449
Stadium Lights - West Stands	12,490	-	-
Stadium Drive Drain	-	8,000	5,015
SPED Remodel	2,621	-	-
Miscellaneous District Repairs	14,779	40,000	30,000
Miscellaneous Painting	-	15,000	15,000
Asphalt Repairs	-	15,000	10,000
Crack Fill & Seal Coat Parking Lots	-	40,000	38,000
Crack Fill Hard Surfaces	-	7,500	7,500
JD Gator	-	-	12,007
iPads / iPad Covers (payment 3 of 4)	113,803	113,806	113,803
Security Upgrades	39,252	35,000	30,000
Auditorium Mixing Board	8,277	-	-
Auditorium Repairs	180	-	-
Food Service Kettle	11,170	-	-
Special Ed Bus	67,270	-	-
Transportation Truck	-	-	16,744
Total Capital Projects	\$ 486,492	\$ 618,715	\$ 684,257

Manitou Springs School District 14
Fiscal Year 2019/2020

"BE IT RESOLVED by the Board of Education of School District Number Fourteen in El Paso County that the following revenues and expenditures for each district fund comprising the 2019-2020 Revised Budget be adopted."

	Revenue & Beginning Fund Balances	Expenditures & Reserves
General Fund	\$ 22,763,223	\$ 22,763,223
Insurance Reserve Fund	\$ 402,526	\$ 402,526
Food Service Fund	\$ 591,152	\$ 591,152
Governmental Designated Grants Fund	\$ 186,155	\$ 186,155
Pupil Activities Fund	\$ 737,042	\$ 737,042
Bond Redemption Fund	\$ 1,528,242	\$ 1,528,242
Capital Reserve Fund	\$ 730,568	\$ 730,568
Trust and Agency Funds	\$ 1,047,067	\$ 1,047,067
All Fund Total	\$ 27,985,975	\$ 27,985,975

Tina Vidovich, Board President

Date

**Manitou Springs School District 14
Fiscal Year 2019/2020**

"BE IT RESOLVED by the Board of Education of School District Number Fourteen in El Paso County that the amounts shown in the following schedule be appropriated to each fund as specified in the Revised Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020."

	Total Appropriation	Expenditures & Reserves
General Fund	\$ 21,128,223	\$ 21,128,223
Insurance Reserve Fund	\$ 402,526	\$ 402,526
Food Service Fund	\$ 591,152	\$ 591,152
Governmental Designated Grants Fund	\$ 186,155	\$ 186,155
Pupil Activities Fund	\$ 737,042	\$ 737,042
Bond Redemption Fund	\$ 1,528,242	\$ 1,528,242
Capital Reserve Fund	\$ 730,568	\$ 730,568
Trust and Agency Funds	\$ 1,047,067	\$ 1,047,067
All Fund Total	\$ 26,350,975	\$ 26,350,975