FY2018-2019 SUMMARY BUDGET		_					
Manitou Springs School District 14 District Code: 1030							
Adopted Budget							22
Adopted: June 11, 2018				18 Insurance			Governmental
	Object	10 General Fund	11 Charter School Fund	Reserve / Risk-	19 Preschool	21 Food Service	Designated Grants Fund
Budgeted Pupil Count: 1,410.9 Beginning Fund Balance	Source	Fullu	Charter School Fullu	Management	and Kindergarten	Service	ruliu
(Includes All Reserves)		3,555,270	_	27,243	-	82,110	-
Revenues						· ·	
Local Sources	1000 - 1999	6,488,725	-	-	-	150,000	-
Intermediate Sources State Sources	2000 - 2999 3000 - 3999	8,763,589	-	=	-	5,000	-
Federal Sources	4000 - 4999	156,000		-	-	192,500	233,708
Total Revenues		15,408,315	-	-	-	347,500	233,708
Total Beginning Fund Balance and Reserves		18,963,585	-	27,243	-	429,610	233,708
Total Allocations To/From Other Funds	5600,5700, 5800	(710,000)	-	260,000	-	-	-
Transfers To/From Other Funds	5200 - 5300	(740,000)	-	-	-	140,000	-
Other Sources	5100,5400, 5500,5900, 5990,						
	5991	_	_	_	_	_	_
Available Beginning Fund Balance & Revenues (Plus Or							
Minus (If Revenue) Allocations And Transfers)		17,513,585	-	287,243	-	569,610	233,708
Expenditures							
Instruction - Program 0010 to 2099	0100	F 700 400					179,191
Salaries Employee Benefits	0200	5,700,136 1,731,222		_	-	_	54,517
Purchased Services	0300,0400, 0500	300,000]		-]	
Supplies and Materials	0600	371,579	-	-	-	-	-
Property	0700	40,000	-	=	=	=	=
Other Total Instruction	0800, 0900	8,142,937	-	-	-	-	233,708
Supporting Services		0,142,937			-		233,708
Students - Program 2100							
Salaries	0100	622,620	-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	175,584 15,000	-	-	-	-	-
Supplies and Materials	0600	38,947	_	-	-	-	-
Property	0700	100,000	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		952,152	-	-	-	-	-
Instructional Staff - Program 2200 Salaries	0100	319,355					
Employee Benefits	0200	106,221	_	-	-	-	-
Purchased Services	0300,0400, 0500	145,000	-	-	-	-	-
Supplies and Materials	0600	31,579	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other Total Instructional Staff	0800, 0900	602,155	-	-	-	-	-
General Administration - Program 2300, including Program		002,100					
2303 and 2304							
Salaries	0100	241,624	-	-	-	-	-
Employee Benefits	0200 0300,0400, 0500	60,879 80,000	-	-	-	-	-
Purchased Services Supplies and Materials	0600	21,053		_			_
Property	0700	,	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		403,556	-	-	-	-	-
School Administration - Program 2400 Salaries	0100	1,021,959					
Employee Benefits	0200	264,234	_	-	-	-	-
Purchased Services	0300,0400, 0500	60,000	-	-	-	-	-
Supplies and Materials	0600	26,316	-	-	-	-	-
Property Other	0700 0800, 0900	Ī -	-	-	-	-	-
Total School Administration	0000, 0000	1,372,509	-	-	-	-	-
Business Services - Program 2500, including Program		.,,560					
2501							
Salaries	0100	333,935	-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	98,741 70,000]]	-]	-
Supplies and Materials	0600	36,842]] -	-] -	-
Property	0700	-	-	=	=	=	=
Other	0800, 0900		-	-	-	-	-
Total Business Services Operations and Maintenance - Program 2600		539,518	-	-	-	-	•
Salaries	0100	626,161	_	_	_	_	_
Employee Benefits	0200	226,405	-	-	-	-	-
Purchased Services	0300,0400, 0500	250,000	-	-	-	-	-
Supplies and Materials	0600 0700	336,842	-	-	-	-	-
Property Other	0800, 0900]]]	_]	_
Total Operations and Maintenance		1,439,408	_	-	-	-	-
Student Transportation - Program 2700							
Salaries	0100		-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	143,219 80,000	-	-	-	-	-
Supplies and Materials	0600	136,842]] [_]	_
Property	0700	10,000	-	-	-	-	_
Other	0800, 0900	(50,000)	-	-	-	-	-
Total Student Transportation		678,830	-	-	-	-	-
Central Support - Program 2800, including Program 2801	0400						
Salaries Employee Benefits	0100 0200	1	1	=	-	-	-
Purchased Services	0300,0400, 0500]]	257,478] -]	=
Supplies and Materials	0600	-	-		=	=	=
Property	0700	-	-	-	-	-	-
Other Total Control Support	0800, 0900	-	-	257,478	-	-	-
Total Central Support		-	-	251,478	-	-	-

FY2018-2019 SUMMARY BUDGET							
Manitou Springs School District 14							
District Code: 1030 Adopted Budget							22
Adopted: June 11, 2018				18 Insurance	l <u>.</u>		Governmental
Budested Buril Count 4 440 0	Object Source	10 General Fund	11 Charter School Fund	Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	Designated Grants Fund
Budgeted Pupil Count: 1,410.9 Other Support - Program 2900	Cource	T dild	Charter Cencer rand	munagement	ana ranaci garten	CCIVICC	runu
Salaries	0100	-	-	=	=	=	=
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500 0600	-	-	-	-	-	-
Supplies and Materials Property	0700	-		_	-	-	-
Other	0800, 0900	-	-	-	=	-	-
Total Other Support		-	-	-	-	-	-
Food Service Operations - Program 3100	0100					405.077	
Salaries Employee Benefits	0200	-	_	_	-	195,877 82,660	_
Purchased Services	0300,0400, 0500	-	_	_	_	7,500	_
Supplies and Materials	0600	-	-	-	-	200,000	-
Property	0700	-	-	-	-	12,000	-
Other Total Other Support	0800, 0900	-	-	-	-	30,500 528,537	-
Enterprise Operations - Program 3200						020,007	
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services Supplies and Materials	0300,0400, 0500 0600]	1	[]
Property	0700	-]]	[-
Other	0800, 0900			-	-	-	
Total Enterprise Operations		-	-	-	-	-	-
Community Services - Program 3300 Salaries	0100						
Salaries Employee Benefits	0200]	1 -	_] []]
Purchased Services	0300,0400, 0500	-	_	-	-		-
Supplies and Materials	0600	-	-	-	-	-	-
Property Other	0700 0800, 0900	-	-	-	-	-	-
Total Community Services	0000, 0900		_	-	-	-	-
Education for Adults - Program 3400							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services Supplies and Materials	0300,0400, 0500 0600	-	-	-	-	-	-
Property	0700	-]	_	_]	_
Other	0800, 0900	=	-	=	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		5,988,128	-	257,478	-	528,537	-
Property - Program 4000 Salaries	0100	_	_	_	_	_	_
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property Other	0700 0800, 0900	-	_	_	-		_
Total Property	0000,0000	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out							
and/or Allocations Out as an expenditure	0100	A1/A		N/A			
Salaries Employee Benefits	0200	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A
Other Total Other Uses	0800, 0900		-	-	-	-	-
Total Expenditures		14,131,065		257,478		528,537	233,708
APPROPRIATED RESERVES		. 1,101,300		201,110		020,307	200,700
Other Reserved Fund Balance (9900)	0840		-	-	-	-	-
Other Restricted Reserves (932X)	0840		-	-	-	-	-
Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840		-	29,765	-	41,073	-
Reserve for TABOR 3% (9321)	0840]	[_		_
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-	=	-	=	=
Total Reserves		3,382,520	-	29,765	-	41,073	-
Total Expenditures and Reserves		17,513,585	-	287,243	-	569,610	233,708
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	6710						
Restricted fund balance (9990)	6720]	[_] []]
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723						
Colorado Preschool Program (CPP) (9324)	6724]	[_		_
Full day kindergarten reserve (9325)	6725	-	-	=	=	=	=
Risk-related / restricted capital reserve (9326)	6726	-	-	=	=	=	=
BEST capital renewal reserve (9327) Committed fund balance (9900)	6727 6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750]] -]	_
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	=	=	=	=
Net investment in capital assets (9900) Restricted net position (9900)	6790 6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-]] -	-] -] -
Total Ending Fund Balance		-	-	-		-	
Total Available Beginning Fund Balance & Revenues Less							
Total Expenditures & Reserves Less Ending Fund Balance		(0)					
(Shall Equal Zero (0)) Use of a portion of beginning fund balance resolution required?		(0)	-	-	-	-	-
555 5. a portion of beginning fund balance resolution required?		Yes	No	Yes	No	Yes	No
			•		•		•

FY2018-2019 SUMMARY BUDGET							
Manitou Springs School District 14		00					
District Code: 1030 Adopted Budget		06 Supplemental Capital					
Adopted: June 11, 2018		Construction,		24		(26-29)	
	Object	Technology, and		Full-Day Kindergarten		Other Special	31 Bond
Budgeted Pupil Count: 1,410.9	Source	Maintenance Fund.	Activity	Mill Levy Override	25 Transportation	Revenue	Redemption
Beginning Fund Balance			60 707				072.600
(Includes All Reserves) Revenues		-	60,737	-	-	-	973,698
Local Sources	1000 - 1999	_	100,000	_	_	_	658,100
Intermediate Sources	2000 - 2999		-	_	_	_	-
State Sources	3000 - 3999	-	-	=	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-
Total Revenues		-	100,000	-	-	-	658,100
Total Beginning Fund Balance and Reserves		-	160,737	-	-	-	1,631,798
Total Allocations To/From Other Funds Transfers To/From Other Funds	5600,5700, 5800 5200 - 5300	-	600,000	-	-	-	-
Other Sources	5100,5400,	-	000,000	-	-	-	-
outer obalico	5500,5900, 5990,						
	5991	-	-	=	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or							
Minus (If Revenue) Allocations And Transfers)		-	760,737	-	-	-	1,631,798
Expenditures							
Instruction - Program 0010 to 2099 Salaries	0100		345,196				
Employee Benefits	0200		74,804		_		
Purchased Services	0300,0400, 0500	[]	165,000]] -]] -
Supplies and Materials	0600	-	50,000	-	-	-	-
Property	0700	-	30,000	-	-	-	-
Other Total Instruction	0800, 0900	-	50,000	-	-	-	-
Supporting Services		-	715,000	-	-	-	-
Students - Program 2100							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials Property	0600 0700	-	-	1	-	-	-
Other	0800, 0900] []	-	1] -]]
Total Students	2300, 0300	-	_	-	_	_	-
Instructional Staff - Program 2200							
Salaries	0100	-	-	=	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500 0600	-	-	-	-	-	-
Supplies and Materials Property	0700	-	-	-	-	-	-
Other	0800, 0900	[]	-	_	_	_	_
Total Instructional Staff		-	-	-	-	-	-
General Administration - Program 2300, including Program							
2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500		-	_	_		_
Supplies and Materials	0600		_	_	_	_	_
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-
School Administration - Program 2400	0100						
Salaries Employee Benefits	0200		-	_	_		-
Purchased Services	0300,0400, 0500	_	_	_	_	_	_
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other Total School Administration	0800, 0900	-	-	-	-	-	-
Business Services - Program 2500, including Program		-	-	-	-	-	-
2501							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600 0700	-	-	1	-	-	-
Property Other	0800, 0900		-	1]]]
Total Business Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-	-	-	-
Operations and Maintenance - Program 2600							
Salaries	0100	-	-	-	-	-	-
Employee Benefits Purchased Services	0200	-	-	-	-	-	-
Supplies and Materials	0600] []	-	1]]]
Property	0700	-	-] -	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-
Student Transportation - Program 2700	0.000						
Salaries Employee Benefits	0100 0200	-	-	-	-	-	-
Employee Benefits Purchased Services	0300,0400, 0500	-	-	1]	_	_
Supplies and Materials	0600		-]]]] -
Property	0700	-	-] -	-	-	-
Other	0800, 0900	-		-	-	-	-
Total Student Transportation		-	-	-	-	-	-
Central Support - Program 2800, including Program 2801	0.000						
Salaries Employee Reposite	0100 0200	-	-	-	-	-	-
Employee Benefits Purchased Services	0300,0400, 0500] []	-	1]]]
Supplies and Materials	0600		-]]]	_
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET							
Manitou Springs School District 14		06					
District Code: 1030 Adopted Budget		Supplemental Capital					
Adopted: June 11, 2018		Construction,		24		(26-29)	
Budested Buril County 4 440 0	Object Source	Technology, and Maintenance Fund.	23 Pupil Activity	Full-Day Kindergarten Mill Levy Override	25 Transportation	Other Special Revenue	31 Bond Redemption
Budgeted Pupil Count: 1,410.9 Other Support - Program 2900	Jource	waintenance runu.	Activity	Will Levy Override	25 Halisportation	Kevenue	Redemption
Salaries	0100		-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-
Purchased Services Supplies and Materials	0300,0400, 0500 0600		-	=	-	-	=
Property	0700			_		_	-
Other	0800, 0900	-	-	=	-	=	=
Total Other Support		-	-	-	-	-	-
Food Service Operations - Program 3100 Salaries	0100	_	_	_	_	_	_
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600 0700	-	-	-	-	-	-
Property Other	0800, 0900			_			-
Total Other Support	5555, 555	-	-	-	-	-	-
Enterprise Operations - Program 3200	0400						
Salaries Employee Benefits	0100 0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	_	_	_]	-
Supplies and Materials	0600		-	-	-	-	-
Property	0700		-	-	-	-	-
Other Total Enterprise Operations	0800, 0900	-	-	-	-	-	
Community Services - Program 3300							
Salaries	0100		-	-	-	-	-
Employee Benefits	0200 0300,0400, 0500		-	-	-	-	-
Purchased Services Supplies and Materials	0300,0400, 0500]	1 -] -	1 -	_
Property	0700	-] -] -] -] -	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-
Education for Adults - Program 3400 Salaries	0100	_	_	_	_	-	_
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	=	-	-	-
Supplies and Materials	0600 0700		-	-	-	-	-
Property Other	0800, 0900			_		_	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-
Property - Program 4000 Salaries	0100						
Employee Benefits	0200			_		_	-
Purchased Services	0300,0400, 0500	-	-	=	-	-	=
Supplies and Materials	0600		-	-	-	-	-
Property Other	0700 0800, 0900		_	_	_	_	-
Total Property	0000, 0000	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out							
and/or Allocations Out as an expenditure Salaries	0100	NI/A	N/A	N/A	N/A	N/A	NI/A
Salaries Employee Benefits	0200		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Purchased Services	0300,0400, 0500		N/A	N/A	N/A	N/A	1,000
Supplies and Materials	0600		N/A	N/A	N/A	N/A	N/A
Property Other	0700 0800, 0900		N/A	N/A	N/A	N/A	N/A 757,100
Total Other Uses	0800, 0900	-	-	-	-	-	757,100
Total Expenditures		-	715,000	-	-	-	758,100
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900) Other Reserved Reserves (932Y)	0840 0840		-	-	-	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840		45,737	1]	1	873,698
District Emergency Reserve (9315)	0840	-	5,.57	-	-	-	-
Reserve for TABOR 3% (9321)	0840		-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840	-	45,737	-	-	-	873,698
Total Expenditures and Reserves			760,737				1,631,798
BUDGETED ENDING FUND BALANCE							,22.,.00
Non-spendable fund balance (9900)	6710		-	-	-	-	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	6720 6721		-	-	-	-	-
TABOR multi year obligations (9322)	6721 6722]	1] -	1	_
District emergency reserve (letter of credit or real estate)							
(9323)	6723		-	-	-	-	-
Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6724 6725		-	1	-	1	-
Risk-related / restricted capital reserve (9326)	6726]]] -]	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	=
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750 6750		-	-	-	-	-
Assigned fund balance (9900)	6750 6760]	1 -]	1 -	_
Unassigned fund balance (9900)	6770	-] -] -] -] -	-
Net investment in capital assets (9900)	6790		-	-	-	-	-
Restricted net position (9900) Unrestricted net position (9900)	6791 6792		-	-	-	-	-
Total Ending Fund Balance	6/92	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less							
Total Expenditures & Reserves Less Ending Fund Balance							
(Shall Equal Zero (0)) Use of a portion of beginning fund balance resolution required?	>	-	(0)	-	-	-	-
osc or a portion or beginning fund balance resolution required:		No	Yes	No	No	No	Yes
				•			

FY2018-2019 SUMMARY BUDGET							
Manitou Springs School District 14 District Code: 1030			<u> </u>			46	
Adopted Budget						Supplemental Capital	
Adopted: June 11, 2018	Ohi+	20 000	44	42 5	43 Capital Bassaya	Construction,	50
Budgeted Pupil Count: 1,410.9	Object Source	39 COP Debt	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	Technology, and Maintenance Fund.	50 Enterprise Funds
Beginning Fund Balance				3		,	
(Includes All Reserves)		-	=	-	102,994	=	-
Revenues Local Sources	1000 - 1999	_	_	_	_	_	_
Intermediate Sources	2000 - 2999		-]	-]	_
State Sources	3000 - 3999	-	-	-	-	-	-
Federal Sources Total Revenues	4000 - 4999	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves		-	-	-	102,994	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	=	-	450,000	-	-
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) Expenditures		-	-	-	552,994	-	-
Instruction - Program 0010 to 2099							
Salaries	0100	=	=	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	-	-	-	47,500	-	-
Supplies and Materials	0600		-] []	47,500]	-
Property	0700	-	-	-	411,396	-	-
Other Total Instruction	0800, 0900	-	-	-	458,896	-	-
Supporting Services		-		-	450,696	-	-
Students - Program 2100							
Salaries Employee Benefits	0100 0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	[]	-]	-
Supplies and Materials	0600	-	-	-	-	-	-
Property Other	0700 0800, 0900	-	-	-	-	-	-
Total Students	0000, 0900	-	-	-		-	
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	-	=	-	=	=	-
Supplies and Materials	0600] [-]	-	_	-
Property	0700	-	-	-	-	-	-
Other Total Instructional Staff	0800, 0900	-	-	-	-	-	-
General Administration - Program 2300, including Program							
2303 and 2304							
Salaries Employee Reposits	0100 0200	-	-	-	-	-	-
Employee Benefits Purchased Services	0300,0400, 0500	[]	-		-		_
Supplies and Materials	0600	-	=	-	=	=	=
Property	0700 0800, 0900	-	-	-	-	-	-
Other Total School Administration	0800, 0900	-	-	-	-	-	-
School Administration - Program 2400							
Salaries	0100	-	-	-	-	-	-
Employee Benefits Purchased Services	0200	-	-	-	-	-	-
Supplies and Materials	0600	-	=	[-	-	-	-
Property	0700	-	-	-	-	-	-
Other Total School Administration	0800, 0900	-	-	-	-	-	-
Business Services - Program 2500, including Program		-					
2501							
Salaries Employee Reposits	0100	-	-	-	-	-	-
Employee Benefits Purchased Services	0200	[_ [-		-	_	-
Supplies and Materials	0600	-	-		-	-	-
Property	0700	-	=	-	-	-	-
Other Total Business Services	0800, 0900	-	-	-		-	-
Operations and Maintenance - Program 2600							
Salaries	0100	-	=	-	-	-	-
Employee Benefits Purchased Services	0200		-]	-	-	-
Supplies and Materials	0600		-]	-]	-
Property	0700	-	=	-	-	-	-
Other Total Operations and Maintenance	0800, 0900	-		-	-	-	-
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	[]	-		-		_
Property	0700	-	=		-	-	-
Other Total Student Transportation	0800, 0900	-	-	-		-	-
Total Student Transportation Central Support - Program 2800, including Program 2801		•	-	-	-	-	-
Salaries	0100	-	=	-	=	=	=
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500 0600	-	-	-	-	-	-
Supplies and Materials Property	0700	-	-		-]	-
Other	0800, 0900	-		-	-	-	-
Total Central Support		-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET							
Manitou Springs School District 14						46	
District Code: 1030 Adopted Budget						46 Supplemental Capital	
Adopted: June 11, 2018					43	Construction,	
	Object	39 COP	41	42 Special	Capital Reserve	Technology, and	50
Budgeted Pupil Count: 1,410.9	Source	Debt	Building Fund	Building & Technology	Capital Projects	Maintenance Fund.	Enterprise Funds
Other Support - Program 2900 Salaries	0100						
Employee Benefits	0200			_	_		-
Purchased Services	0300,0400, 0500		_	_	-	-	_
Supplies and Materials	0600		-	-	-	-	-
Property	0700		-	-	-	-	-
Other Total Other Support	0800, 0900	-	-	-	-	-	-
Food Service Operations - Program 3100		-	-	-	-	-	-
Salaries	0100	_	_	_	_	_	_
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-
Property Other	0700 0800, 0900		-	-	-	-	-
Total Other Support	0000, 0000	-	-	-	-	-	-
Enterprise Operations - Program 3200							
Salaries	0100		-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-
Purchased Services Supplies and Materials	0300,0400, 0500 0600		-	-	-	-	-
Property	0700]	_	_		_
Other	0800, 0900		-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600]]	1	_		_
Property	0700]] -	-]	-
Other	0800, 0900	-	-	=	=	-	=
Total Community Services		-	-	-	-	-	-
Education for Adults - Program 3400	0400						
Salaries Employee Benefits	0100 0200		-	-	-	-	-
Purchased Services	0300,0400, 0500]	_	_		-
Supplies and Materials	0600		-	-	-	-	-
Property	0700		-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-
Property - Program 4000 Salaries	0100	_	_	_	_	_	_
Employee Benefits	0200	-	_	_	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-
Property	0700 0800, 0900		-	-	-	-	-
Other Total Property	0600, 0900	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out							
and/or Allocations Out as an expenditure							
Salaries	0100		N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200		N/A	N/A	N/A	N/A	N/A
Purchased Services Supplies and Materials	0300,0400, 0500 0600		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Property	0700		N/A	N/A	N/A	N/A	N/A
Other	0800, 0900		-	-	-	-	-
Total Other Uses		-	-	-	-	-	-
Total Expenditures		-	-	-	458,896	-	-
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840		-	-	-	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840		_	1	94,098	-	-
District Emergency Reserve (9315)	0840		_	_	-	_	_
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		-	-	-	94,098		
Total Expenditures and Reserves		-	-	-	552,994	-	-
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	6710						
Restricted fund balance (9990)	6720]	1	_		
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	_
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate)	0						
(9323) Colorado Preschool Program (CPP) (9324)	6723 6724		_	1	-	-	-
Full day kindergarten reserve (9325)	6725] [1	_		_
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	_
BEST capital renewal reserve (9327)	6727		-	-	-	-	-
Committed fund balance (9900)	6750		-	-	-	-	-
Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6750 6760		_	1	-	-	_
Unassigned fund balance (9900)	6770]	1	_		_
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		-		-	-		-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance							
(Shall Equal Zero (0))		_					
Use of a portion of beginning fund balance resolution required?							
		No	No	No	Yes	No	No

FY2018-2019 SUMMARY BUDGET							
Manitou Springs School District 14 District Code: 1030							
Adopted Budget				70			
Adopted: June 11, 2018				Fiduciary: Trust and			
L	Object	60 Internal	64 Risk Related Activity	Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73	74 Pupil Activity Agency
Budgeted Pupil Count: 1,410.9 Beginning Fund Balance	Source	Service	RISK Related Activity	70, 71, 75-79	Private-Purpose Trust	Agency	Activity Agency
(Includes All Reserves)		-	-	_	-	-	419,755
Revenues							
Local Sources	1000 - 1999	-	-	-	-	-	500,000
Intermediate Sources State Sources	2000 - 2999 3000 - 3999	-	-	-	-	-	-
Federal Sources	4000 - 4999	-		_	-	-	-
Total Revenues	1000 1000	-	-	-	-	-	500,000
Total Beginning Fund Balance and Reserves		-	-	-	•	-	919,755
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)		-	-	-	-	-	919,755
Expenditures							
Instruction - Program 0010 to 2099	0100						15.000
Salaries Employee Benefits	0200]]]]	_	15,000 3,000
Purchased Services	0300,0400, 0500	-	-	-	-	_	105,000
Supplies and Materials	0600	-	-	-	-	-	342,000
Property	0700	-	-	-	-	-	5,000
Other Total Instruction	0800, 0900	-	-		-	-	30,000 500,000
Supporting Services							550,500
Students - Program 2100							
Salaries	0100	-	-	-	=	-	-
Employee Benefits Purchased Services	0200 0300,0400, 0500	· -	· ·	-	-	-	-
Supplies and Materials	0600]] []]	_]
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		-	-	-	-	-	-
Instructional Staff - Program 2200 Salaries	0100						
Employee Benefits	0200	-	_	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-
Property	0700 0800, 0900	-	-	-	-	-	-
Other Total Instructional Staff	0800, 0900	-	-	-	-	-	-
General Administration - Program 2300, including Program							
2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200 0300,0400, 0500	-	-	-	-	-	-
Purchased Services Supplies and Materials	0600	-		_	-	-	-
Property	0700	_	_	_	-	_	_
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-
School Administration - Program 2400	0100						
Salaries Employee Benefits	0200	_		_	[_	_
Purchased Services	0300,0400, 0500	-	_	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700 0800, 0900	-	-	-	=	-	-
Other Total School Administration	0800, 0900	-	-	-	-	-	-
Business Services - Program 2500, including Program		-				-	
2501							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services Supplies and Materials	0300,0400, 0500 0600	-	1	-	-	=	-
Property	0700] -]]]	-	
Other	0800, 0900		-	-	=	-	-
Total Business Services		-	-	-	-	-	-
Operations and Maintenance - Program 2600 Salaries	0100						
Employee Benefits	0200	-]		-		
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600		-	-	=	-	-
Property Other	0700 0800, 0900		-	-	-	-	-
Total Operations and Maintenance	0000, 0900	-	-	-	-	-	-
Student Transportation - Program 2700							
Salaries	0100	-	-	-	=	-	-
Employee Benefits	0200	-	-	-	=	-	-
Purchased Services Supplies and Materials	0300,0400, 0500 0600	-	-	-	-	-	-
Property	0700]]]]	_	
Other	0800, 0900						
Total Student Transportation		-	-	-	-	-	-
Central Support - Program 2800, including Program 2801	0/00						
Salaries Employee Benefits	0100 0200	-	-	-	-	-	-
Employee Benefits Purchased Services	0300,0400, 0500]]]]	_]
Supplies and Materials	0600	-	-	-	-	_	-
Property	0700	-	-	-	-	-	-
Other Tatal Control Support	0800, 0900	-	-	-	-	-	-
Total Central Support		-	-		-	-	

FY2018-2019 SUMMARY BUDGET							
Manitou Springs School District 14							
District Code: 1030 Adopted Budget				70			
Adopted: June 11, 2018				Fiduciary: Trust and			
	Object	60 Internal	64	Other Agency Funds:	72	73	74 Pupil
Budgeted Pupil Count: 1,410.9	Source	Service	Risk Related Activity	70, 71, 75-79	Private-Purpose Trust	Agency	Activity Agency
Other Support - Program 2900	0100						
Salaries Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-]	_]	_	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	
Total Other Support		-	-	-	-	-	-
Food Service Operations - Program 3100 Salaries	0100	_	_	_	_	_	_
Employee Benefits	0200	=	_	_	_	_	_
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other Total Other Support	0800, 0900		-	-	-	-	-
Enterprise Operations - Program 3200		-	-	-	-	-	-
Salaries	0100	-	-	-	_	-	-
Employee Benefits	0200	-	-	-	-	-	=
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property Other	0700 0800, 0900	-	1	_	_	_	-
Total Enterprise Operations	5500, 0300				-		-
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	=
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials Property	0600 0700	-	_	-	-	-	=
Other	0800, 0900	_]]]]	_
Total Community Services	,	-	-	-	-	-	=
Education for Adults - Program 3400							
Salaries	0100	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-
Purchased Services Supplies and Materials	0300,0400, 0500 0600		-	-	-	-	-
Property	0700]	_]	_	-
Other	0800, 0900		-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-
Property - Program 4000							
Salaries	0100 0200	-	-	-	-	-	-
Employee Benefits Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600]]]	_
Property	0700	-	_	_	_	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out							
and/or Allocations Out as an expenditure Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200		N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600		N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A
Other Total Other Uses	0800, 0900	-	-	-	-	-	-
Total Expenditures							500,000
APPROPRIATED RESERVES		-		-	-	-	300,000
Other Reserved Fund Balance (9900)	0840	=	_	-	-	_	=
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	419,755
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840		_	-	-	-	=
Total Reserves	0040	-	-	-	-	-	419,755
Total Expenditures and Reserves		_	_		_		919,755
BUDGETED ENDING FUND BALANCE							2.2,100
Non-spendable fund balance (9900)	6710		-	-	-	-	-
Restricted fund balance (9990)	6720		-	-	-	-	-
TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6721 6722		-	-	-	-	-
District emergency reserve (letter of credit or real estate)	6/22	-	1	_	1	_	-
(9323)	6723	-	_	-	-	_	=
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	=
Full day kindergarten reserve (9325)	6725		-	-	-	-	=
Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6726 6727		-	-	-	-	-
Committed fund balance (9900)	6727 6750]]]]	_
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750]]]]	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770		-	-	-	-	-
Net investment in capital assets (9900) Restricted net position (9900)	6790		-	-	-	-	-
Restricted net position (9900) Unrestricted net position (9900)	6791 6792			-	· ·	-	=
Total Ending Fund Balance	6/92	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less							
Total Expenditures & Reserves Less Ending Fund Balance							
(Shall Equal Zero (0))		-	-	-	-	-	
Use of a portion of beginning fund balance resolution required?		NI.	Al-	Al-	NI.	kl-	V
		No	No	No	No	No	Yes

FY2018-2019 SUMMARY BUDGET					
Manitou Springs School District 14 District Code: 1030					
Adopted Budget	1				
Adopted: June 11, 2018	Object			Component Units and Other	
Budgeted Pupil Count: 1,410.9	Source	85	Foundations	Reportable Funds	TOTAL
Beginning Fund Balance				•	
(Includes All Reserves)			-	-	5,221,807
Revenues Local Sources	1000 - 1999		_	_	7,896,825
Intermediate Sources	2000 - 2999		-	-	-
State Sources Federal Sources	3000 - 3999 4000 - 4999		-	-	8,768,589 582,208
Total Revenues	4000 - 4333		-	-	17,247,623
Total Beginning Fund Balance and Reserves			-	-	22,469,430
Total Allocations To/From Other Funds Transfers To/From Other Funds	5600,5700, 5800 5200 - 5300		-	-	-
Other Sources	5100,5400,		-	-	-
	5500,5900, 5990,				
	5991		-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			_	_	22,469,430
Expenditures					,,,,,,,,
Instruction - Program 0010 to 2099	0100				6 220 522
Salaries Employee Benefits	0100		-		6,239,522 1,863,544
Purchased Services	0300,0400, 0500		-	-	617,500
Supplies and Materials	0600		-	-	763,579
Property Other	0700 0800, 0900		-	[486,396 80,000
Total Instruction			-	-	10,050,541
Supporting Services Students - Program 2100					
Salaries	0100		-	-	622,620
Employee Benefits	0200		-	-	175,584
Purchased Services Supplies and Materials	0300,0400, 0500 0600		-	-	15,000 38,947
Property	0700		-	_	100,000
Other Tatal Students	0800, 0900		-	-	050.450
Total Students Instructional Staff - Program 2200			-	-	952,152
Salaries	0100		-	-	319,355
Employee Benefits	0200		-	-	106,221
Purchased Services Supplies and Materials	0300,0400, 0500 0600		-	-	145,000 31,579
Property	0700		-	-	-
Other	0800, 0900		-	-	- 000 455
Total Instructional Staff General Administration - Program 2300, including Program	2		-	-	602,155
2303 and 2304					
Salaries	0100		-	-	241,624
Employee Benefits Purchased Services	0200 0300,0400, 0500		-	-	60,879 80,000
Supplies and Materials	0600		-	_	21,053
Property	0700		-	-	-
Other Total School Administration	0800, 0900		-	-	403,556
School Administration - Program 2400					
Salaries	0100		-	-	1,021,959
Employee Benefits Purchased Services	0200 0300,0400, 0500		-		264,234 60,000
Supplies and Materials	0600		-	_	26,316
Property	0700 0800, 0900		-	-	-
Other Total School Administration	0000, 0900		-	-	1,372,509
Business Services - Program 2500, including Program					, , ,
2501 Solorios	0100				333,935
Salaries Employee Benefits	0200		-	[98,741
Purchased Services	0300,0400, 0500		-	-	70,000
Supplies and Materials	0600 0700		-	-	36,842
Property Other	0800, 0900		-	[]
Total Business Services			-	-	539,518
Operations and Maintenance - Program 2600 Salaries	0100				626,161
Employee Benefits	0200		-]	226,405
Purchased Services	0300,0400, 0500		-	-	250,000
Supplies and Materials Property	0600 0700		-	_	336,842
Other	0800, 0900				
Total Operations and Maintenance			-	-	1,439,408
Student Transportation - Program 2700 Salaries	0100				358,770
Employee Benefits	0200		-	[143,219
Purchased Services	0300,0400, 0500		-	-	80,000
Supplies and Materials Property	0600 0700		-	=	136,842 10,000
Other	0800, 0900	<u></u>			(50,000)
Total Student Transportation			-	-	678,830
Central Support - Program 2800, including Program 2801	0100				
Salaries .	0100	1	-	_]
Salaries Employee Benefits	0200		-	-	
Employee Benefits Purchased Services	0300,0400, 0500		-	-	257,478
Employee Benefits Purchased Services Supplies and Materials	0300,0400, 0500 0600			- - -	257,478 -
Employee Benefits Purchased Services	0300,0400, 0500		- -	- - - -	257,478 - - -

FY2018-2019 SUMMARY BUDGET					
Manitou Springs School District 14					
District Code: 1030 Adopted Budget					
Adopted: June 11, 2018	01:1			Component	
Rudgeted Bunil Count: 1 410 9	Object Source	85	Foundations	Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: 1,410.9 Other Support - Program 2900	Cource		1 Gundations	reportable i anas	TOTAL
Salaries	0100		-	-	-
Employee Benefits	0200		-	-	-
Purchased Services	0300,0400, 0500 0600		-	-	-
Supplies and Materials Property	0700			-	
Other	0800, 0900		-	=	_
Total Other Support			-	-	
Food Service Operations - Program 3100	0400				405.077
Salaries Employee Benefits	0100 0200		-		195,877 82,660
Purchased Services	0300,0400, 0500			_	7,500
Supplies and Materials	0600		-	=	200,000
Property	0700		-	-	12,000
Other Total Other Support	0800, 0900		-	-	30,500 528,537
Enterprise Operations - Program 3200			-		320,331
Salaries	0100		-	=	
Employee Benefits	0200		-	-	
Purchased Services	0300,0400, 0500		-	-	
Supplies and Materials Property	0600 0700			-	
Other	0800, 0900		-	_	
Total Enterprise Operations			-		
Community Services - Program 3300					
Salaries	0100		-	-	
Employee Benefits Purchased Services	0200 0300,0400, 0500		-	-	
Supplies and Materials	0600			-	
Property	0700		-	-	
Other	0800, 0900		-	=	
Total Community Services			-	-	
Education for Adults - Program 3400	0400				
Salaries Employee Benefits	0100 0200				
Purchased Services	0300,0400, 0500		_	_	
Supplies and Materials	0600		-	=	
Property	0700		-	-	
Other	0800, 0900		-	-	
Total Education for Adults Services Total Supporting Services			-	-	6,774,143
Property - Program 4000			-	-	0,774,140
Salaries	0100		-	-	
Employee Benefits	0200		-	-	
Purchased Services	0300,0400, 0500		-	-	
Supplies and Materials Property	0600 0700				
Other	0800, 0900		_	_	
Total Property			-	-	
Other Uses - Program 5000s - including Transfers Out					
and/or Allocations Out as an expenditure	0400			A1/A	
Salaries Employee Benefits	0100 0200		N/A N/A	N/A N/A	N/A N/A
Purchased Services	0300,0400, 0500		N/A	N/A	N/A
Supplies and Materials	0600		N/A	N/A	N/A
Property	0700		N/A	N/A	N/A
Other	0800, 0900		-	-	757,100
Total Other Uses			-	-	758,100 17,582,784
Total Expenditures APPROPRIATED RESERVES			-	-	17,562,784
Other Reserved Fund Balance (9900)	0840		_ [_	
Other Restricted Reserves (932X)	0840		-	-	
Reserved Fund Balance (9100)	0840		-	-	4,462,71
District Emergency Reserve (9315)	0840		-	-	400.000
Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840		-	-	423,933
Total Reserves	0040		-		4,886,64
Total Expenditures and Reserves			-	-	22,469,430
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710		-	-	
Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	6720 6721		-	-	
TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6721 6722	1	- [-	
District emergency reserve (letter of credit or real estate)	0/22	1	-	-	
9323)	6723		-	=	
Colorado Preschool Program (CPP) (9324)	6724		-	=	
Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6725 6726		-	-	
BEST capital renewal reserve (9327)	6727			-	
Committed fund balance (9900)	6750	1	-	-	
Committed fund balance (15% limit) (9200)	6750		-	-	
Assigned fund balance (9900)	6760		-	-	
Unassigned fund balance (9900) Net investment in capital assets (9900)	6770 6790		-	-	
Restricted net position (9900)	6791			-	
Unrestricted net position (9900)	6792				<u> </u>
Total Ending Fund Balance			-	-	
Total Available Beginning Fund Balance & Revenues Less					
Total Expenditures & Reserves Less Ending Fund Balance					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Shall Equal Zero (0)) Use of a portion of beginning fund balance resolution required?)		-	-	(0
Joe or a portion or beginning rund balance resolution required	:		No	No	Yes
			•		