

**2018-2019**

**School District 14**

**Adopted**

**Annual Budget**

**Presented To:**

**Board of Education  
Manitou Springs School District 14**

**June 11, 2018**

<b>MANITOU SPRINGS SCHOOL DISTRICT 14</b>						
<b>Manitou Springs, Colorado</b>						
<b>General Fund - Fund 10</b>						
<b>FY 2017-18 Budget Summary</b>						
					Revised	Estimated Actual
Beginning Fund Balance					\$ 3,719,902	\$ 3,719,902
Budgeted Revenue after Transfers					\$ 13,530,722	\$ 13,665,535
Budgeted Revenue & Beginning Fund Balance					\$ 17,250,624	\$ 17,385,437
Budgeted Expenditures					\$ 13,940,765	\$ 13,830,167
Budgeted Ending Fund Balance					\$ 3,309,859	\$ 3,555,270
Total Expenditures and Appropriated Ending Fund Balance					\$17,250,624	
<b>FY 2018-19 Budget Summary</b>						
					Preliminary	Adopted
Beginning Fund Balance					\$ 3,512,959	\$ 3,555,270
Budgeted Revenue after Transfers					\$ 13,912,604	\$ 13,958,315
Budgeted Revenue & Beginning Fund Balance					\$ 17,425,563	\$ 17,513,585
Budgeted Expenditures					\$ 14,106,745	\$ 14,131,065
Budgeted Ending Fund Balance					\$ 3,318,818	\$ 3,382,520
Total Expenditures and Appropriated Ending Fund Balance					\$ 17,425,563	\$ 17,513,585

	A	B	C	D	E	F
1	MANITOU SPRINGS SCHOOL DISTRICT 14					
2	2018-19 General Fund Revenue Summary					
3						
4		Adopted	Revised	Estimated Actual	Preliminary	Adopted
5	ITEM SOURCE OF REVENUE	17-18	17-18	17-18	18-19	18-19
6		Revenue	Revenue	Revenue	Revenue	Revenue
7	<b>LOCAL SOURCES</b>					
8	PROPERTY TAXES	\$ 2,735,376	\$ 2,742,192	\$ 2,742,192	\$ 2,773,628	\$ 2,773,628
9	PROPERTY TAXES FROM OVERRIDE	\$ 2,793,372	\$ 2,793,372	\$ 2,793,372	\$ 2,810,176	\$ 2,810,176
10	SPECIFIC OWNERSHIP	\$ 288,824	\$ 334,875	\$ 334,875	\$ 344,922	\$ 344,922
11	SPECIFIC OWNERSHIP FROM BOND FUND	\$ 80,000	\$ 75,000	\$ 78,000	\$ 75,000	\$ 75,000
12	SPECIFIC OWNERSHIP FROM OVERRIDE	\$ 325,000	\$ 395,000	\$ 365,000	\$ 365,000	\$ 365,000
13	DELINQUENT TAXES & INTEREST (ABATEMENTS)	\$ -	\$ -	\$ (8,765)	\$ -	\$ -
14	TUITION FROM INDIVIDUALS (MSES & UPES)	\$ 40,000	\$ 40,000	\$ 50,000	\$ 40,000	\$ 40,000
15	INTEREST INCOME COLOTRUST	\$ 25,000	\$ 40,000	\$ 49,500	\$ 50,000	\$ 50,000
16	OTHER INCOME	\$ 30,000	\$ 155,535	\$ 182,250	\$ 30,000	\$ 30,000
17	Legacy Grant		\$ 19,429	\$ 19,429		\$ -
18	City of Manitou Springs PHC donation		\$ 50,000	\$ 50,000		\$ -
19	US FOREST SERVICE	\$ -	\$ -	\$ 106	\$ -	\$ -
20	TOTAL LOCAL REVENUE	\$ 6,317,572	\$ 6,645,404	\$ 6,655,959	\$ 6,488,726	\$ 6,488,725
21						
22	<b>STATE SOURCES</b>					
23	EQUALIZATION	\$ 7,995,998	\$ 7,824,884	\$ 7,834,575	\$ 8,415,008	\$ 8,521,434
24	Additional At-Risk Funding (16-17) / RTTT Early Child Assess (17-18)	\$ -	\$ 806	\$ 6,228	\$ -	\$ 6,000
25	VOCATIONAL EDUCATION	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
26	Read Act	\$ -	\$ 50,467	\$ 50,467	\$ -	\$ -
27	GIFTED & TALENTED PROGRAM	\$ 20,439	\$ 21,402	\$ 21,402	\$ 20,439	\$ 21,402
28	ELPA	\$ 3,637	\$ 3,637	\$ 868	\$ 3,637	\$ 1,000
29	TRANSPORTATION	\$ 120,000	\$ 126,896	\$ 126,896	\$ 120,000	\$ 120,000
30	ECEA flow thru from BOCES or State Nat'l Board Certification	\$ -	\$ -	\$ 1,600	\$ -	\$ -
31	HB12-1345 Implement State Education Priorities	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
32	CDE Library Grant	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
33	Comprehansive Health Education	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
34	School Health Profl Grant (15-16) / OBH Youth Grant (16-17)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
35	Computer Science Ed Grant			\$ 3,645		
36	High Cost Reimbursement	\$ -	\$ -	\$ 54,833	\$ -	\$ -
37	PPF and Transportation Overpayments	\$ (11,788)	\$ (11,788)	\$ (11,788)	\$ (11,788)	\$ (11,788)
38	Rescission for CDE (School Finance Administration)	\$ (3,813)	\$ (3,813)	\$ (4,443)	\$ (4,418)	\$ (4,458)
39	TOTAL STATE REVENUE	\$ 8,324,473	\$ 8,212,491	\$ 8,244,282	\$ 8,692,878	\$ 8,763,589
40						
41	<b>FEDERAL SOURCES</b>					
42	IDEA Part B	\$ 124,662	\$ 68,598	\$ 68,598	\$ 60,000	\$ 60,000
43	Medicaid	\$ 59,230	\$ 59,230	\$ 151,695	\$ 96,000	\$ 96,000
44	TOTAL FEDERAL REVENUE	\$ 183,892	\$ 127,828	\$ 220,293	\$ 156,000	\$ 156,000
45						
46	TOTAL Local, State and Federal Revenue	\$ 14,825,937	\$ 14,985,722	\$ 15,120,535	\$ 15,337,604	\$ 15,408,315
47						
48	<b>TRANSFERS</b>					
49	Transfer to Insurance Reserve	\$ (210,000)	\$ (210,000)	\$ (210,000)	\$ (240,000)	\$ (260,000)
50	Transfer to Activities Fund	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (575,000)	\$ (600,000)
51	Transfer to Capital Reserve	\$ (500,000)	\$ (600,000)	\$ (600,000)	\$ (470,000)	\$ (450,000)
52	Transfer to Food Service Fund	\$ (120,000)	\$ (120,000)	\$ (120,000)	\$ (140,000)	\$ (140,000)
53	TOTAL Transfers	\$ (1,355,000)	\$ (1,455,000)	\$ (1,455,000)	\$ (1,425,000)	\$ (1,450,000)
54						
55	NET REVENUE AFTER TRANSFERS	\$ 13,470,937	\$ 13,530,722	\$ 13,665,535	\$ 13,912,604	\$ 13,958,315
56						
57	BEGINNING FUND BALANCE	\$ 3,673,804	\$ 3,719,902	\$ 3,719,020	\$ 3,512,959	\$ 3,555,270
58						
59	TOTAL NET REVENUE & BEGINNING FUND BALANCE	\$ 17,144,741	\$ 17,250,624	\$ 17,384,555	\$ 17,425,563	\$ 17,513,585
60						
61	Enrolled Students =	1,462	1,400	1,400	1,445	1,471
62	FTE Students =	1,399.2	1,386.1	1,386.1	1,378.4	1,389.0
63	Kinder extra 0.08 =	6.8	5.8	5.8	5.6	5.9
64	ECARE Pupil Count =	16.5	14.0	14.0	14.0	16.0
65	Funded Pupil Count =	1,422.5	1,405.9	1,405.9	1,398.0	1,410.9
66						
67	PPF =	\$ 7,747.06	\$ 7,754.43	\$ 7,761.32	\$ 8,250.04	\$ 8,250.04
68						

**MANITOU SPRINGS SCHOOL DISTRICT 14**

**Manitou Springs, Colorado**

**2018-19 Budget**

**General Fund Expenditure Summary**

**EXPENDITURE BY LOCATION**

EXPENDITURE LOCATION	Revised 17-18 Budget		Preliminary 18-19 Budget	Adopted 18-19 Budget
101 MANITOU ELEMENTARY	\$ 2,985,136		\$ 3,020,677	\$ 3,025,885
102 UTE PASS ELEMENTARY	\$ 1,342,635		\$ 1,358,621	\$ 1,360,963
200 MANITOU MIDDLE SCHOOL	\$ 2,633,968		\$ 2,665,328	\$ 2,669,923
300 MANITOU HIGH SCHOOL	\$ 3,692,351		\$ 3,736,312	\$ 3,742,754
600 CENTRAL SERVICES	\$ 2,213,096		\$ 2,239,446	\$ 2,243,307
710 MAINTENANCE	\$ 416,968		\$ 421,933	\$ 422,660
720 TRANSPORTATION	\$ 656,610		\$ 664,428	\$ 665,573
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,940,765</b>		<b>\$ 14,106,745</b>	<b>\$ 14,131,065</b>

**EXPENDITURE BY OBJECT**

EXPENDITURE OBJECT	Revised 17-18 Budget	Estimated Actual 17-18 Budget	Preliminary 18-19 Budget	Adopted 18-19 Budget
100 SALARIES	\$ 8,843,034	\$ 8,910,607	\$ 9,204,560	\$ 9,224,560
200 BENEFITS	\$ 2,837,731	\$ 2,809,560	\$ 2,802,185	\$ 2,806,505
300-500 PURCHASED SERV.	\$ 1,000,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000
600 SUPPLIES	\$ 1,000,000	\$ 980,000	\$ 1,000,000	\$ 1,000,000
700 PROPERTY	\$ 300,000	\$ 280,000	\$ 150,000	\$ 150,000
800 OTHER OBJECTS	\$ (40,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
900 TRANSFERS				
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,940,765</b>	<b>\$ 13,830,167</b>	<b>\$ 14,106,745</b>	<b>\$ 14,131,065</b>
OPERATING RESERVE	\$ 2,891,636	\$ 3,140,365	\$ 2,895,616	\$ 2,958,588
TABOR RESERVE	\$ 418,223	\$ 414,905	\$ 423,202	\$ 423,932
<b>TOTAL BUDGET</b>	<b>\$ 17,250,624</b>		<b>\$ 17,425,563</b>	<b>\$ 17,513,585</b>

<b>MANITOU SPRINGS SCHOOL DISTRICT 14</b>				
<b>Manitou Springs, Colorado</b>				
<b>2018-19 Budget</b>				
<b>Insurance Reserve Fund 18</b>				
	Revised	Estimated Actual	Preliminary	Adopted
	FY 17-18	FY 17-18	FY 18-19	FY 18-19
<b>REVENUE</b>	Budget	Budget	Budget	Budget
Beginning Fund Balance	\$ 29,118	\$ 29,118	\$ 12,743	\$ 27,243
Revenue - Gen Fund Alloc.	\$ 210,000	\$ 210,000	\$ 240,000	\$ 260,000
<b>Total Revenue &amp; BFB</b>	<b>\$ 239,118</b>	<b>\$ 239,118</b>	<b>\$ 252,743</b>	<b>\$ 287,243</b>
<b>EXPENDITURES</b>				
CSDSIP (Liability)	\$ 109,803	\$ 109,803	\$ 135,000	\$ 145,831
Workers' Compensation	\$ 74,894	\$ 74,894	\$ 75,000	\$ 69,947
W. Comp deductible/audit	\$ 20,000	\$ 18,000	\$ 10,000	\$ 20,000
Flood Insurance	\$ 1,678	\$ 1,678	\$ 1,700	\$ 1,700
Unemployment Insurance	\$ 20,000	\$ 7,500	\$ 20,000	\$ 20,000
Appropriated Reserve	\$ 12,743	\$ 27,243	\$ 11,043	\$ 29,765
<b>Total Expend. &amp; Reserve</b>	<b>\$ 239,118</b>	<b>\$ 239,118</b>	<b>\$ 252,743</b>	<b>\$ 287,243</b>
<b>2018-19 Budget</b>				<b>\$ 287,243</b>

**MANITOU SPRINGS SCHOOL DISTRICT 14**

**Manitou Springs, Colorado**

**2018-19 Budget**

**Food Service Fund 21**

	Revised FY 17-18 Budget	Estimated Actual FY 17-18 Budget	Preliminary FY 18-19 Budget	Adopted FY 18-19 Budget
<b>REVENUE</b>				
BEG. FUND BAL.	\$ 71,535	\$ 71,535	\$ 55,209	\$ 82,110
LOCAL SOURCES	\$ 150,000	\$ 175,400	\$ 150,000	\$ 150,000
STATE SOURCES	\$ 5,000	\$ 5,600	\$ 5,000	\$ 5,000
FEDERAL SOURCES	\$ 185,000	\$ 170,100	\$ 165,000	\$ 165,000
* TRANSFER FROM G/F	\$ 120,000	\$ 120,000	\$ 140,000	\$ 140,000
COMMODITIES	\$ 23,500	\$ 24,740	\$ 27,500	\$ 27,500
OTHER				
<b>TOTAL REVENUE &amp; BFB</b>	<b>\$ 555,035</b>	<b>\$ 567,375</b>	<b>\$ 542,709</b>	<b>\$ 569,610</b>
<b>EXPENDITURES</b>				
SALARIES & FRINGE BENE	\$ 263,661	\$ 262,100	\$ 278,537	\$ 278,537
PURCHASED SERVICES	\$ 7,500	\$ 4,300	\$ 7,500	\$ 7,500
SUPPLIES	\$ 210,000	\$ 191,000	\$ 200,000	\$ 200,000
EQUIPMENT	\$ 10,000	\$ 125	\$ 10,000	\$ 12,000
COMMODITIES USAGE	\$ 23,500	\$ 24,740	\$ 27,500	\$ 27,500
DEPRECIATION	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Appropriated Reserve	\$ 37,374	\$ 82,110	\$ 16,172	\$ 41,073
<b>TOTAL EXPENDITURES &amp; RESERVE</b>	<b>\$ 555,035</b>	<b>\$ 567,375</b>	<b>\$ 542,709</b>	<b>\$ 569,610</b>
* Maximum Transfer Amount from General Fund				
<b>2018-19 Budget</b>				<b>\$ 569,610</b>

<b>MANITOU SPRINGS SCHOOL DISTRICT 14</b>				
<b>Manitou Springs, Colorado</b>				
<b>2018-19 Budget</b>				
<b>Governmental Designated Grants Fund 22</b>				
	Revised		Preliminary	Adopted
	FY 17-18		FY 18-19	FY 18-19
<b>REVENUE</b>	Budget		Budget	Budget
Title I A Carryover	\$ 83,000		\$ -	\$ -
Title I A	\$ 167,543		\$ 167,554	\$ 165,870
Title IIA CARRYOVER	\$ 24,000		\$ -	\$ -
Title IIA PROF. DEV. CLASS.	\$ 35,014		\$ 35,235	\$ 31,013
Title IID Carryover				
Title IID TECHNOLOGY				
Title III CARRYOVER				
Title III ELL	\$ -		\$ -	\$ -
Title III Set-Aside (tutors)	\$ -		\$ -	\$ -
Title IV CARRYOVER				
Title IV Part A Student Support	\$ 10,000		\$ 10,000	\$ 11,825
Title V CARRYOVER				
Title V INNOVATIVE PROG.				
Miscellaneous Carryover	\$ -		\$ -	\$ 25,000
<b>TOT. REV.&amp; CARRYOVER</b>	<b>\$ 319,557</b>		<b>\$ 212,789</b>	<b>\$ 233,708</b>
<b>EXPENDITURES</b>				
Title I A	\$ 250,543		\$ 167,554	\$ 165,870
Title IIA PROF. DEV. CLASS.	\$ 59,014		\$ 35,235	\$ 31,013
Title IID TECHNOLOGY				
Title III ELL	\$ -		\$ -	\$ -
Title III Set-Aside (tutors)	\$ -		\$ -	\$ -
Title IV Part A Student Support	\$ 10,000		\$ 10,000	\$ 11,825
Title V INNOVATIVE PROG.				
Miscellaneous Carryover	\$ -		\$ -	\$ 25,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 319,557</b>		<b>\$ 212,789</b>	<b>\$ 233,708</b>
<b>2018-19 Budget</b>				<b>\$ 233,708</b>

**MANITOU SPRINGS SCHOOL DISTRICT 14**

**Manitou Springs, Colorado**

**2018-19 Budget**

**Pupil Activities Fund 23**

	Revised FY 17-18 Budget	Estimated Actual FY 17-18 Budget	Preliminary FY 18-19 Budget	Adopted FY 18-19 Budget
<b>REVENUE</b>				
BEG. FUND BAL.	\$ 95,387	\$ 95,387	\$ 51,062	\$ 60,737
OTHER EARNED INCOME	\$ 100,000	\$ 101,600	\$ 100,000	\$ 100,000
* TRANSFER FROM GEN FUND	\$ 525,000	\$ 525,000	\$ 575,000	\$ 600,000
TOT. REV.& B.F.B.	\$ 720,387	\$ 721,987	\$ 726,062	\$ 760,737
<b>EXPENDITURES</b>				
EXPENDITURES	\$ 680,000	\$ 661,250	\$ 690,000	\$ 715,000
Appropriated Reserve	\$ 40,387	\$ 60,737	\$ 36,062	\$ 45,737
TOTAL EXPENDITURES	\$ 720,387	\$ 721,987	\$ 726,062	\$ 760,737
* Maximum Transfer Amount from General Fund				
<b>2018-19 Budget</b>				<b>\$ 760,737</b>



**MANITOU SPRINGS SCHOOL DISTRICT 14**  
**Manitou Springs, Colorado**

**2018-19 Budget**

**Bond Redemption Fund 31**

	Revised FY 17-18 Budget	Estimated Actual FY 17-18 Budget	Preliminary FY 18-19 Budget	Adopted FY 18-19 Budget
<b>REVENUE</b>				
BEG. FUND BAL.	\$ 1,068,460	\$ 1,068,460	\$ 973,698	\$ 973,698
INTEREST	\$ 7,500	\$ 9,500	\$ 10,000	\$ 10,000
PROPERTY TAX	\$ 658,238	\$ 658,238	\$ 748,100	\$ 748,100
Property Tax reduction to draw down Fund Balance (reduction in FY 16-17 was \$200,000) (reduction in FY 17-18 was \$100,000)			(\$100,000)	(\$100,000)
<b>TOTAL REVENUE &amp; BFB</b>	<b>\$ 1,734,198</b>	<b>\$ 1,736,198</b>	<b>\$ 1,631,798</b>	<b>\$ 1,631,798</b>
<b>EXPENDITURES</b>				
PRINCIPAL	\$ 660,000	\$ 640,000	\$ 685,000	\$ 685,000
INTEREST	\$ 99,000	\$ 121,800	\$ 72,100	\$ 72,100
FEES	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 760,000</b>	<b>\$ 762,500</b>	<b>\$ 758,100</b>	<b>\$ 758,100</b>
Appropriated Reserve	\$ 974,198	\$ 973,698	\$ 873,698	\$ 873,698
<b>TOTAL EXPEN &amp; RESERVE</b>	<b>\$ 1,734,198</b>		<b>\$ 1,631,798</b>	<b>\$ 1,631,798</b>
<b>2018-19 Budget</b>				<b>\$ 1,631,798</b>

**MANITOU SPRINGS SCHOOL DISTRICT 14**  
**Manitou Springs, Colorado**

**2018-19 Budget**  
**Capital Reserve Fund 43**

			Revised FY 17-18 Budget	Estimated Actual FY 17-18 Budget	Preliminary FY 18-19 Budget	Adopted FY 18-19 Budget
<b>Revenue</b>						
Beginning Fund Balance	**	\$ 385,401	\$ 385,401	\$ 90,433	\$ 102,994	
Non-cash revenue capital lease						
Direct Allocation from General Fund		\$ 600,000	\$ 600,000	\$ 470,000	\$ 450,000	
<b>Total Revenue &amp; Beginning Fund Balance</b>		<b>\$ 985,401</b>	<b>\$ 985,401</b>	<b>\$ 560,433</b>	<b>\$ 552,994</b>	
<b>Expenditures - Per Projects Page</b>						
Appropriated Reserve		\$ 89,905	\$ 102,994	\$ 89,537	\$ 94,098	
Regular Capital Reserve Expenses & Reserve		\$ 985,401		\$ 560,433	\$ 552,994	
** FY 17-18 Actual Beginning Fund Balance was \$96,601, increased by \$288,800 because of Stadium Lights non-cash revenue capital lease in FY16-17 "Expenditure" of the \$288,800 takes place in FY17-18						
<b>2018-19 Budget</b>					<b>\$ 552,994</b>	

MANITOU SPRINGS SCHOOL DISTRICT #14					Beginning F.B.:	\$ 102,994
Manitou Springs, Colorado					G.F. Allocation:	\$ 450,000
Capital Reserve Fund Projects					Est. Total	Funds Available: \$ 552,994
Fiscal Year 2018-2019						
				Preliminary Budget	Adopted Budget	
	PROJECT					
H1	Replace boys lockers / add girls lockers in PE			\$ 30,960	\$ 30,960	
H2	Install carpet tile over asbestos tile (4 of 12 classrooms)			\$ 14,000	\$ 14,000	
H3	Gym floor repairs / replacement	*		\$ 30,000	\$ -	
M1	Asphalt NW corner			\$ 17,500	\$ 17,500	
M2	Youth program remote control car track	*			\$ 7,500	
ME1	Fence along Prospect			\$ 10,000	\$ 10,000	
ME2	Play park south end remove / replace			\$ 30,000	\$ 30,000	
ME3	Handicap access to stage			\$ 15,000	\$ 15,000	
B1	Stadium lights (payment 2 of 3)			\$ 100,449	\$ 100,449	
B2	Add stadium lights - west stands			\$ 12,490	\$ 12,490	
B3	4 wheeler for baseball field			\$ 5,000	\$ 5,000	
B4	Misc district wide repairs			\$ 40,000	\$ 40,000	
B5	SPED remodel	*		\$ 5,000	\$ 7,500	
Te1	iPads / iPad covers (payment 3 of 4)			\$ 113,806	\$ 113,806	
Sec	Security upgrades			\$ 40,000	\$ 40,000	
Aud	Replace mixing board			\$ 6,691	\$ 6,691	
c/o	SILC - add electrical outlets	*			\$ 1,500	
c/o	MS - replace concrete steps - gym NW corner	*			\$ 4,000	
c/o	MS - repair, replace hallway tile	*			\$ 2,500	
	<b>New Projects Total:</b>			\$ 470,896	\$ 458,896	
	<b>Estimated ending fund balance:</b>			\$ 89,537	\$ 94,098	
	note - CSDSIP will repair HS gym floor for 2018-19 sports, and replace the floor in Summer 2019					

**MANITOU SPRINGS SCHOOL DISTRICT 14**  
**Manitou Springs, Colorado**

**2018-19 Budget**

**Trust & Agency Fund 74**

	Revised FY 17-18 Budget	Estimated Actual FY 17-18 Budget	Preliminary FY 18-19 Budget	Adopted FY 18-19 Budget
<b>REVENUE</b>				
BEG. FUND BAL.	\$ 415,243	\$ 415,243	\$ 392,243	\$ 419,755
OTHER EARNED INCOME	\$ 500,000	\$ 527,512	\$ 500,000	\$ 500,000
TOT. REV.& B.F.B.	\$ 915,243	\$ 942,755	\$ 892,243	\$ 919,755
<b>EXPENDITURES</b>				
EXPENDITURES	\$ 523,000	\$ 523,000	\$ 500,000	\$ 500,000
Appropriated Reserve	\$ 392,243	\$ 419,755	\$ 392,243	\$ 419,755
TOTAL EXPENDITURES	\$ 915,243	\$ 942,755	\$ 892,243	\$ 919,755
<b>2018-19 Budget</b>				<b>\$ 919,755</b>

**MANITOU SPRINGS SCHOOL DISTRICT 14**

**Manitou Springs, Colorado**

June 11, 2018

"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 2018-2019 Budget be adopted."

FUND	REVENUES	EXPENDITURES
	And Beginning Fund Balances	AND RESERVES
General Fund	\$ 17,513,585	\$ 17,513,585
Insurance Reserve Fund	\$ 287,243	\$ 287,243
Food Service Fund	\$ 569,610	\$ 569,610
Governmental Designated Grants Fund	\$ 233,708	\$ 233,708
Pupil Activities Fund	\$ 760,737	\$ 760,737
Bond Redemption Fund	\$ 1,631,798	\$ 1,631,798
Capital Reserve Fund	\$ 552,994	\$ 552,994
Trust and Agency Funds	\$ 919,755	\$ 919,755
<b>TOTAL</b>	<b>\$ 22,469,430</b>	<b>\$ 22,469,430</b>

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Roll Call Vote: Johnson \_\_\_\_\_, Nagel \_\_\_\_\_, Teigen \_\_\_\_\_, Vidovich \_\_\_\_\_, Weimer \_\_\_\_\_

**MANITOU SPRINGS SCHOOL DISTRICT 14**

**Manitou Springs, Colorado**

June 11, 2018

"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 Adopted Budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019."

FUND	APPROPRIATION	EXPENDITURES AND RESERVES
General Fund	\$ 17,513,585	\$ 17,513,585
Insurance Reserve Fund	\$ 287,243	\$ 287,243
Food Service Fund	\$ 569,610	\$ 569,610
Governmental Designated Grants Fund	\$ 233,708	\$ 233,708
Pupil Activities Fund	\$ 760,737	\$ 760,737
Bond Redemption Fund	\$ 1,631,798	\$ 1,631,798
Capital Reserve Fund	\$ 552,994	\$ 552,994
Trust and Agency Funds	\$ 919,755	\$ 919,755
<b>TOTAL</b>	<b>\$ 22,469,430</b>	<b>\$ 22,469,430</b>
Moved by: _____		
Seconded by: _____		
Roll Call Vote: Johnson _____, Nagel _____, Teigen _____, Vidovich _____, Weimer _____		

MANITOU SPRINGS SCHOOL DISTRICT 14					
Manitou Springs, Colorado					
2018-19 Budget					
Expenditures Per Pupil					
		Adopted		Adopted	
FUND		FY 18-19		FY 18-19	
		Budget		Budget	
	Revenues/Expenditures		Revenues/Expenditures		
10: General Fund		\$ 17,513,585		\$ 12,413	
18: Insurance Reserve Fund		\$ 287,243		\$ 204	
21: Food Service Fund		\$ 569,610		\$ 404	
22: Govt Designated Grants		\$ 233,708		\$ 166	
23: Pupil Activities Fund		\$ 760,737		\$ 539	
31: Bond Redemption Fund		\$ 1,631,798		\$ 1,157	
43: Capital Reserve Fund		\$ 552,994		\$ 392	
74: Trust and Agency Fund		\$ 919,755		\$ 652	
Total Annual Budget		\$ 22,469,430		\$ 15,926	
FTE Pupil Count =	1,410.9				

note: Revenues/Expenditures include fund balances / reserves, which are adopted and appropriated.