

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14 District Code: 1030 Adopted Budget Adopted: June 11, 2018		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund
<b>Budgeted Pupil Count: 1,410.9</b>								
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,555,270	-	27,243	-	82,110	-
<b>Revenues</b>								
Local Sources	1000 - 1999		6,488,725	-	-	-	150,000	-
Intermediate Sources	2000 - 2999		-	-	-	-	-	-
State Sources	3000 - 3999		8,763,589	-	-	-	5,000	-
Federal Sources	4000 - 4999		156,000	-	-	-	192,500	233,708
<b>Total Revenues</b>			15,408,315	-	-	-	347,500	233,708
<b>Total Beginning Fund Balance and Reserves</b>			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		-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			17,513,585	-	287,243	-	569,610	233,708
<b>Expenditures</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	0100		5,700,136	-	-	-	-	179,191
Employee Benefits	0200		1,731,222	-	-	-	-	54,517
Purchased Services	0300,0400, 0500		300,000	-	-	-	-	-
Supplies and Materials	0600		371,579	-	-	-	-	-
Property	0700		40,000	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Instruction</b>			8,142,937	-	-	-	-	233,708
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	0100		622,620	-	-	-	-	-
Employee Benefits	0200		175,584	-	-	-	-	-
Purchased Services	0300,0400, 0500		15,000	-	-	-	-	-
Supplies and Materials	0600		38,947	-	-	-	-	-
Property	0700		100,000	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Students</b>			952,152	-	-	-	-	-
<b>Instructional Staff - Program 2200</b>								
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	0800, 0900		-	-	-	-	-	-
<b>Total Instructional Staff</b>			602,155	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>								
Salaries	0100		241,624	-	-	-	-	-
Employee Benefits	0200		60,879	-	-	-	-	-
Purchased Services	0300,0400, 0500		80,000	-	-	-	-	-
Supplies and Materials	0600		21,053	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total School Administration</b>			403,556	-	-	-	-	-
<b>School Administration - Program 2400</b>								
Salaries	0100		1,021,959	-	-	-	-	-
Employee Benefits	0200		264,234	-	-	-	-	-
Purchased Services	0300,0400, 0500		60,000	-	-	-	-	-
Supplies and Materials	0600		26,316	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total School Administration</b>			1,372,509	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>								
Salaries	0100		333,935	-	-	-	-	-
Employee Benefits	0200		98,741	-	-	-	-	-
Purchased Services	0300,0400, 0500		70,000	-	-	-	-	-
Supplies and Materials	0600		36,842	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Business Services</b>			539,518	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100		626,161	-	-	-	-	-
Employee Benefits	0200		226,405	-	-	-	-	-
Purchased Services	0300,0400, 0500		250,000	-	-	-	-	-
Supplies and Materials	0600		336,842	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Operations and Maintenance</b>			1,439,408	-	-	-	-	-
<b>Student Transportation - Program 2700</b>								
Salaries	0100		358,770	-	-	-	-	-
Employee Benefits	0200		143,219	-	-	-	-	-
Purchased Services	0300,0400, 0500		80,000	-	-	-	-	-
Supplies and Materials	0600		136,842	-	-	-	-	-
Property	0700		10,000	-	-	-	-	-
Other	0800, 0900		(50,000)	-	-	-	-	-
<b>Total Student Transportation</b>			678,830	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>								
Salaries	0100		-	-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	257,478	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
<b>Total Central Support</b>			-	-	257,478	-	-	-

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14 District Code: 1030 Adopted Budget Adopted: June 11, 2018		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund
<b>Budgeted Pupil Count: 1,410.9</b>								
<b>Other Support - Program 2900</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Other Support</b>								
<b>Food Service Operations - Program 3100</b>								
Salaries	0100	-	-	-	-	195,877	-	-
Employee Benefits	0200	-	-	-	-	82,660	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	7,500	-	-
Supplies and Materials	0600	-	-	-	-	200,000	-	-
Property	0700	-	-	-	-	12,000	-	-
Other	0800, 0900	-	-	-	-	30,500	-	-
<b>Total Other Support</b>						<b>528,537</b>		
<b>Enterprise Operations - Program 3200</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>								
<b>Community Services - Program 3300</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Community Services</b>								
<b>Education for Adults - Program 3400</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>								
<b>Total Supporting Services</b>			5,988,128		257,478		528,537	
<b>Property - Program 4000</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Property</b>								
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
Salaries	0100	N/A	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	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	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	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Other Uses</b>								
<b>Total Expenditures</b>			14,131,065		257,478		528,537	233,708
<b>APPROPRIATED RESERVES</b>								
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,958,588	-	29,765	-	41,073	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	423,932	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
<b>Total Reserves</b>			3,382,520		29,765	41,073		
<b>Total Expenditures and Reserves</b>			17,513,585		287,243	569,610		233,708
<b>BUDGETED ENDING FUND BALANCE</b>								
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)	6727	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>								
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			(0)					
Use of a portion of beginning fund balance resolution required?			Yes	No	Yes	No	Yes	No

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14 District Code: 1030 Adopted Budget Adopted: June 11, 2018		06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23	Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25	Transportation	(26-29) Other Special Revenue	31	Bond Redemption
<b>Budgeted Pupil Count: 1,410.9</b>										
<b>Beginning Fund Balance (Includes All Reserves)</b>				60,737						973,698
<b>Revenues</b>										
Local Sources	1000 - 1999	-		100,000	-	-	-	-	-	658,100
Intermediate Sources	2000 - 2999	-		-	-	-	-	-	-	-
State Sources	3000 - 3999	-		-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-		-	-	-	-	-	-	-
<b>Total Revenues</b>				100,000						658,100
<b>Total Beginning Fund Balance and Reserves</b>				160,737						1,631,798
Total Allocations To/From Other Funds	5600,5700, 5800	-		-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-		600,000	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-		-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>				760,737						1,631,798
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
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	0800, 0900	-		50,000	-	-	-	-	-	-
<b>Total Instruction</b>				715,000						-
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	-		-	-	-	-	-	-	-
Employee Benefits	0200	-		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		-	-	-	-	-	-	-
Supplies and Materials	0600	-		-	-	-	-	-	-	-
Property	0700	-		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-	-
<b>Total Students</b>				-	-	-	-	-	-	-
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	-		-	-	-	-	-	-	-
Employee Benefits	0200	-		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		-	-	-	-	-	-	-
Supplies and Materials	0600	-		-	-	-	-	-	-	-
Property	0700	-		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-	-
<b>Total Instructional Staff</b>				-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	-		-	-	-	-	-	-	-
Employee Benefits	0200	-		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		-	-	-	-	-	-	-
Supplies and Materials	0600	-		-	-	-	-	-	-	-
Property	0700	-		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-	-
<b>Total School Administration</b>				-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>										
Salaries	0100	-		-	-	-	-	-	-	-
Employee Benefits	0200	-		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		-	-	-	-	-	-	-
Supplies and Materials	0600	-		-	-	-	-	-	-	-
Property	0700	-		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-	-
<b>Total School Administration</b>				-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	-		-	-	-	-	-	-	-
Employee Benefits	0200	-		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		-	-	-	-	-	-	-
Supplies and Materials	0600	-		-	-	-	-	-	-	-
Property	0700	-		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-	-
<b>Total Business Services</b>				-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	-		-	-	-	-	-	-	-
Employee Benefits	0200	-		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		-	-	-	-	-	-	-
Supplies and Materials	0600	-		-	-	-	-	-	-	-
Property	0700	-		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>				-	-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>										
Salaries	0100	-		-	-	-	-	-	-	-
Employee Benefits	0200	-		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		-	-	-	-	-	-	-
Supplies and Materials	0600	-		-	-	-	-	-	-	-
Property	0700	-		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-	-
<b>Total Student Transportation</b>				-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	-		-	-	-	-	-	-	-
Employee Benefits	0200	-		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		-	-	-	-	-	-	-
Supplies and Materials	0600	-		-	-	-	-	-	-	-
Property	0700	-		-	-	-	-	-	-	-
Other	0800, 0900	-		-	-	-	-	-	-	-
<b>Total Central Support</b>				-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14 District Code: 1030 Adopted Budget Adopted: June 11, 2018		06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23	Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25	Transportation	(26-29) Other Special Revenue	31 Bond Redemption
<b>Budgeted Pupil Count: 1,410.9</b>									
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Other Support</b>									
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Other Support</b>									
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Enterprise Operations</b>									
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Community Services</b>									
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Education for Adults Services</b>									
<b>Total Supporting Services</b>									
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Property</b>									
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	N/A	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	N/A	N/A	
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	1,000	
Supplies and Materials	0600	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	N/A	N/A	
Other	0800, 0900	-	-	-	-	-	-	757,100	
<b>Total Other Uses</b>								758,100	
<b>Total Expenditures</b>			715,000					758,100	
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	45,737	-	-	-	-	873,698	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
<b>Total Reserves</b>			45,737					873,698	
<b>Total Expenditures and Reserves</b>			760,737					1,631,798	
<b>BUDGETED ENDING FUND BALANCE</b>									
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)	6727	-	-	-	-	-	-	-	
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	
Restricted net position (9900)	6791	-	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	
<b>Total Ending Fund Balance</b>									
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>				(0)					
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	No	Yes	

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14 District Code: 1030 Adopted Budget Adopted: June 11, 2018		Object Source	39 Debt	COP	41 Building Fund	42 Building & Technology	Special	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds
<b>Budgeted Pupil Count: 1,410.9</b>										
<b>Beginning Fund Balance (Includes All Reserves)</b>			-	-	-	-	-	102,994	-	-
<b>Revenues</b>										
Local Sources	1000 - 1999	-	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>			-	-	-	-	-	-	-	-
<b>Total Beginning Fund Balance and Reserves</b>			-	-	-	-	-	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	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			-	-	-	-	-	552,994	-	-
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	47,500	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	411,396	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instruction</b>			-	-	-	-	458,896	-	-	-
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Students</b>			-	-	-	-	-	-	-	-
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>			-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>			-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>			-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>			-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>			-	-	-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>			-	-	-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>			-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14 District Code: 1030 Adopted Budget Adopted: June 11, 2018		39	COP	41	42	Special	43	46	50
Budgeted Pupil Count: 1,410.9		Debt		Building Fund	Building & Technology		Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund.	Enterprise Funds
Object Source									
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-
<b>Enterprise Operations - Program 3200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>									
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100		N/A	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	N/A	N/A
Purchased Services	0300,0400, 0500		N/A	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	N/A
Property	0700		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900		-	-	-	-	-	-	-
<b>Total Other Uses</b>			-	-	-	-	-	-	-
<b>Total Expenditures</b>							458,896		
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	94,098	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>						94,098			
<b>Total Expenditures and Reserves</b>							552,994		
<b>BUDGETED ENDING FUND BALANCE</b>									
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)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>									
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>									
Use of a portion of beginning fund balance resolution required?									
		No	No	No	No	Yes	No	No	No

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14 District Code: 1030 Adopted Budget Adopted: June 11, 2018		Object Source	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
<b>Budgeted Pupil Count: 1,410.9</b>								
<b>Beginning Fund Balance (Includes All Reserves)</b>			-	-	-	-	-	419,755
<b>Revenues</b>								
Local Sources	1000 - 1999	-	-	-	-	-	-	500,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-
<b>Total Revenues</b>			-	-	-	-	-	500,000
<b>Total Beginning Fund Balance and Reserves</b>			-	-	-	-	-	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	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			-	-	-	-	-	919,755
<b>Expenditures</b>								
<b>Instruction - Program 0010 to 2099</b>								
Salaries	0100	-	-	-	-	-	-	15,000
Employee Benefits	0200	-	-	-	-	-	-	3,000
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	105,000
Supplies and Materials	0600	-	-	-	-	-	-	342,000
Property	0700	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	30,000
<b>Total Instruction</b>			-	-	-	-	-	500,000
<b>Supporting Services</b>								
<b>Students - Program 2100</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Students</b>			-	-	-	-	-	-
<b>Instructional Staff - Program 2200</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>			-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total School Administration</b>			-	-	-	-	-	-
<b>School Administration - Program 2400</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total School Administration</b>			-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Business Services</b>			-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>			-	-	-	-	-	-
<b>Student Transportation - Program 2700</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Student Transportation</b>			-	-	-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
<b>Total Central Support</b>			-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14 District Code: 1030 Adopted Budget Adopted: June 11, 2018		Object Source	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
<b>Budgeted Pupil Count: 1,410.9</b>								
<b>Other Support - Program 2900</b>								
Salaries		0100	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-
Purchased Services	0300,0400,	0500	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-
<b>Total Other Support</b>			-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>								
Salaries		0100	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-
Purchased Services	0300,0400,	0500	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-
<b>Total Other Support</b>			-	-	-	-	-	-
<b>Enterprise Operations - Program 3200</b>								
Salaries		0100	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-
Purchased Services	0300,0400,	0500	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-
<b>Total Enterprise Operations</b>			-	-	-	-	-	-
<b>Community Services - Program 3300</b>								
Salaries		0100	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-
Purchased Services	0300,0400,	0500	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-
<b>Total Community Services</b>			-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>								
Salaries		0100	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-
Purchased Services	0300,0400,	0500	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-
<b>Total Education for Adults Services</b>			-	-	-	-	-	-
<b>Total Supporting Services</b>			-	-	-	-	-	-
<b>Property - Program 4000</b>								
Salaries		0100	-	-	-	-	-	-
Employee Benefits		0200	-	-	-	-	-	-
Purchased Services	0300,0400,	0500	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-
<b>Total Property</b>			-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>								
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	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		0800, 0900	-	-	-	-	-	-
<b>Total Other Uses</b>			-	-	-	-	-	-
<b>Total Expenditures</b>			-	-	-	-	-	500,000
<b>APPROPRIATED RESERVES</b>								
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)		0840	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)		0840	-	-	-	-	-	-
<b>Total Reserves</b>			-	-	-	-	-	419,755
<b>Total Expenditures and Reserves</b>			-	-	-	-	-	919,755
<b>BUDGETED ENDING FUND BALANCE</b>								
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)		6727	-	-	-	-	-	-
Committed fund balance (9900)		6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)		6750	-	-	-	-	-	-
Assigned fund balance (9900)		6760	-	-	-	-	-	-
Unassigned fund balance (9900)		6770	-	-	-	-	-	-
Net investment in capital assets (9900)		6790	-	-	-	-	-	-
Restricted net position (9900)		6791	-	-	-	-	-	-
Unrestricted net position (9900)		6792	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>			-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?			No	No	No	No	No	Yes

FY2018-2019 SUMMARY BUDGET

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

FY2018-2019 SUMMARY BUDGET

Manitou Springs School District 14				
District Code: 1030				
Adopted Budget				
Adopted: June 11, 2018				
Budgeted Pupil Count: 1,410.9				
Object Source	85	Foundations	Component Units and Other Reportable Funds	TOTAL
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	-
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	195,877
Employee Benefits	0200	-	-	82,660
Purchased Services	0300,0400, 0500	-	-	7,500
Supplies and Materials	0600	-	-	200,000
Property	0700	-	-	12,000
Other	0800, 0900	-	-	30,500
<b>Total Other Support</b>		-	-	<b>528,537</b>
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		-	-	-
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>				
		-	-	<b>6,774,143</b>
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	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
<b>Total Other Uses</b>		-	-	<b>758,100</b>
<b>Total Expenditures</b>				
		-	-	<b>17,582,784</b>
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	4,462,714
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	423,932
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
<b>Total Reserves</b>		-	-	<b>4,886,646</b>
<b>Total Expenditures and Reserves</b>				
		-	-	<b>22,469,430</b>
<b>BUDGETED ENDING FUND BALANCE</b>				
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)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>				
		-	-	<b>(0)</b>
Use of a portion of beginning fund balance resolution required?				
	No	No	Yes	