

FY2021-2022 UNIFORM BUDGET
SUMMARY

Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 19, 2020 Budgeted Pupil Count: 1,325		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			5,498,060	27,193	235,948	-	144,062	708,333	47,549	156,160	6,817,305
Revenues											
Local Sources	1000 - 1999		8,097,809	-	7,500	-	75,000	450,000	-	-	8,630,309
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		9,340,226	-	120,000	-	-	-	-	-	9,460,226
Federal Sources	4000 - 4999		1,270,895	-	302,500	152,176	-	-	-	-	1,725,571
Total Revenues			18,708,930	-	430,000	152,176	75,000	450,000	-	-	19,816,106
Total Beginning Fund Balance and Reserves			24,206,990	27,193	665,948	152,176	219,062	1,158,333	47,549	156,160	26,633,411
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(1,530,000)	380,000	150,000	-	550,000	-	-	450,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			22,676,990	407,193	815,948	152,176	769,062	1,158,333	47,549	606,160	26,633,411
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100		7,377,195	-	-	100,182	358,676	-	-	-	7,836,053
Employee Benefits, including object 0280	0200		2,243,553	-	-	30,556	80,176	-	-	-	2,354,285
Purchased Services	0300,0400, 0500		930,041	-	-	-	124,860	150,000	-	-	1,204,901
Supplies and Materials	0600		232,887	-	-	-	78,400	300,000	-	-	611,287
Property	0700		20,745	-	-	-	-	-	-	-	20,745
Other	0800, 0900		19,716	-	-	-	52,174	-	-	-	71,890
Total Instruction			10,824,137	-	-	130,738	694,286	450,000	-	-	12,099,161
Supporting Services											

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Students - Program 2100										
Salaries 0100	852,711	-	-	-	-	-	-	-	852,711	
Employee Benefits, including object 0280	258,971	-	-	-	-	-	-	-	258,971	
Purchased Services 0300,0400, 0500	93,500	-	-	-	-	-	-	-	93,500	
Supplies and Materials 0600	13,250	-	-	21,438	-	-	-	-	34,688	
Property 0700	1,000	-	-	-	-	-	-	-	1,000	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	
Total Students	1,219,432	-	-	21,438	-	-	-	-	1,240,870	

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Instructional Staff - Program 2200											
Salaries	0100	660,358	-	-	-	-	-	-	-	-	660,358
Employee Benefits, including object 0280	0200	175,160	-	-	-	-	-	-	-	-	175,160
Purchased Services	0300,0400, 0500	196,700	-	-	-	-	-	-	-	-	196,700
Supplies and Materials	0600	49,205	-	-	-	-	-	-	-	-	49,205
Property	0700	80,000	-	-	-	-	-	-	-	-	80,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		1,161,423	-	-	-	-	-	-	-	-	1,161,423
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	196,034	-	-	-	-	-	-	-	-	196,034
Employee Benefits, including object 0280	0200	60,450	-	-	-	-	-	-	-	-	60,450
Purchased Services	0300,0400, 0500	164,255	-	-	-	-	-	-	-	-	164,255
Supplies and Materials	0600	3,500	-	-	-	-	-	-	-	-	3,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-	-	18,800
Total School Administration		443,039	-	-	-	-	-	-	-	-	443,039
School Administration - Program 2400											
Salaries	0100	1,007,040	-	-	-	-	-	-	-	-	1,007,040
Employee Benefits, including object 0280	0200	311,134	-	-	-	-	-	-	-	-	311,134
Purchased Services	0300,0400, 0500	8,400	-	-	-	-	-	-	-	-	8,400
Supplies and Materials	0600	28,600	-	-	-	-	-	-	-	-	28,600
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total School Administration		1,355,174	-	-	-	-	-	-	-	-	1,355,174
Business Services - Program 2500, including Program 2501											
Salaries	0100	320,978	-	-	-	-	-	-	-	-	320,978

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Employee Benefits, including object	0200	99,166	-	-	-	-	-	-	-	-	99,166
Purchased Services	0300,0400, 0500	68,200	-	-	-	-	-	-	-	-	68,200
Supplies and Materials	0600	39,500	-	-	-	-	-	-	-	-	39,500
Property	0700	5,000	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Business Services		532,844	-	-	-	-	-	-	-	-	532,844
Operations and Maintenance - Program 2600											
Salaries	0100	815,277	-	-	-	-	-	-	-	-	815,277
Employee Benefits, including object	0200	252,120	-	-	-	-	-	-	-	-	252,120
Purchased Services	0300,0400, 0500	465,204	-	-	-	-	-	-	-	-	465,204
Supplies and Materials	0600	336,000	-	-	-	-	-	-	-	-	336,000
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,868,601	-	-	-	-	-	-	-	-	1,868,601
Student Transportation - Program 2700											
Salaries	0100	292,203	-	-	-	-	-	-	-	-	292,203
Employee Benefits, including object	0200	90,490	-	-	-	-	-	-	-	-	90,490
Purchased Services	0300,0400, 0500	85,050	-	-	-	-	-	-	-	350,000	435,050
Supplies and Materials	0600	145,000	-	-	-	-	-	-	-	177,550	322,550
Property	0700	10,000	-	-	-	-	-	-	-	-	10,000
Other	0800, 0900	(65,000)	-	-	-	-	-	-	-	-	(65,000)
Total Student Transportation		557,743	-	-	-	-	-	-	-	527,550	1,085,293
Central Support - Program 2800, including Program 2801											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0200	-	-	-	-	-	-	-	-	-	-

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Purchased Services	0300,0400,										
	0500	15,000	396,000	-	-	-	-	-	-	-	411,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other											
	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Central Support			15,000	396,000	-	-	-	-	-	-	411,000
Other Support - Program 2900											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,										
	0500	1,000	-	-	-	-	-	-	-	-	1,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other											
	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support			1,000	-	-	-	-	-	-	-	1,000
Food Service Operations - Program 3100											
Salaries	0100	-	-	258,513	-	-	-	-	-	-	258,513
Employee Benefits, including object	0280	-	-	77,555	-	-	-	-	-	-	77,555
Purchased Services	0300,0400,										
	0500	-	-	10,000	-	-	-	-	-	-	10,000
Supplies and Materials	0600	-	-	207,500	-	-	-	-	-	-	207,500
Property	0700	-	-	8,500	-	-	-	-	-	-	8,500
Other											
	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	562,068	-	-	-	-	-	562,068
Enterprise Operations - Program 3200											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,										
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-

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Other		0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations			-	-	-	-	-	-	-	-	-
Community Services - Program 3300											
Salaries		0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object											
0280		0200	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400,									
		0500	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-
Other											
		0800, 0900	-	-	-	-	-	-	-	-	-
Total Community Services			-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400											
Salaries		0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object											
0280		0200	-	-	-	-	-	-	-	-	-
Purchased Services		0300,0400,									
		0500	-	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-	-
Other											
		0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services			-	-	-	-	-	-	-	-	-
Total Supporting Services			7,154,256	396,000	562,068	21,438	-	-	-	527,550	8,661,312

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Property - Program 4000											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
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	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	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	N/A	N/A	N/A	-
Supplies and Materials	0600	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	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-
Total Expenditures		17,978,393	396,000	562,068	152,176	694,286	450,000	-	527,550	20,760,473	
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	0840	4,159,245	11,193	253,880	-	74,776	708,333	47,549	78,610	5,333,586	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	539,352	-	-	-	-	-	-	-	539,352	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	
Total Reserves		4,698,597	11,193	253,880	-	74,776	708,333	47,549	78,610	5,872,938	
Total Expenditures and Reserves		22,676,990	407,193	815,948	152,176	769,062	1,158,333	47,549	606,160	26,633,411	

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BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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?		Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes