

**Manitou Springs School District 14
2022-2023 Adopted Budget
General Fund Detail**

Manitou Springs Elementary School

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	% of Total
Expenditures by Object					
Salaries	\$ 2,192,933	\$ 2,367,919	\$ 2,302,143	\$ 2,474,616	75.9%
Benefits	666,252	704,390	662,718	728,595	22.3%
Purchased Services	10,800	11,150	11,434	15,521	0.5%
Supplies & Equipment	63,129	57,496	54,164	43,150	1.3%
Total Expenditures	\$ 2,933,114	\$ 3,140,955	\$ 3,030,458	\$ 3,261,882	100.0%

Expenditures by Program					
General Administration	\$ -	\$ -	\$ -	\$ -	0.0%
School Administration	275,120	316,979	300,585	314,082	9.6%
General Instruction	2,071,403	2,171,700	2,041,478	2,316,966	71.0%
Special Education Instruction	518,004	534,095	588,868	523,966	16.1%
Instructional Support	68,587	118,181	99,527	106,868	3.3%
Operations and Maintenance	-	-	-	-	0.0%
Total Expenditures	\$ 2,933,114	\$ 3,140,955	\$ 3,030,458	\$ 3,261,882	100.0%

Staffing (FTE)					
Administration				2.00	4.1%
Licensed				33.50	69.1%
Support				13.00	26.8%
Total FTE				48.50	100.0%

Enrollment					
Pre-K	30	30	22	22	
Kindergarten	65	65	44	45	
1st Grade	72	72	56	43	
2nd Grade	72	72	68	63	
3rd Grade	72	72	72	64	
4th Grade	72	72	69	75	
5th Grade	72	72	74	74	
Total Enrollment	455	455	405	386	

**Manitou Springs School District 14
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Ute Pass Elementary School

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	% of Total
Expenditures by Object					
Salaries	\$ 1,063,625	\$ 1,140,960	\$ 1,130,340	\$ 1,246,258	74.2%
Benefits	336,074	339,887	353,622	400,341	23.8%
Purchased Services	7,777	4,350	4,278	4,550	0.3%
Supplies & Equipment	24,683	31,037	26,682	29,355	1.7%
Total Expenditures	\$ 1,432,159	\$ 1,516,234	\$ 1,514,922	\$ 1,680,505	100.0%

Expenditures by Program					
General Administration	\$ -	\$ -	\$ -	\$ -	0.0%
School Administration	183,502	184,789	197,309	199,610	11.9%
General Instruction	1,011,570	1,051,620	1,076,638	1,258,282	74.9%
Special Education Instructor	158,578	159,659	132,515	107,884	6.4%
Instructional Support	78,509	120,166	108,461	114,729	6.8%
Operations and Maintenance	-	-	-	-	0.0%
Total Expenditures	\$ 1,432,159	\$ 1,516,234	\$ 1,514,922	\$ 1,680,505	100.0%

Staffing (FTE)					
Administration				1.00	4.7%
Licensed				16.50	76.7%
Support				4.00	18.6%
Total FTE				21.50	100.0%

Enrollment					
Pre-K	16	16	14	12	
Kindergarten	22	22	18	20	
1st Grade	24	24	22	23	
2nd Grade	24	24	17	19	
3rd Grade	24	24	23	22	
4th Grade	24	24	21	25	
5th Grade	24	24	21	18	
6th Grade	48	48	41	38	
Total Enrollment	206	206	177	177	

**Manitou Springs School District 14
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Manitou Springs Middle School

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	% of Total
Expenditures by Object					
Salaries	\$ 2,468,872	\$ 2,621,452	\$ 1,988,747	\$ 2,286,338	75.5%
Benefits	736,389	782,014	596,037	683,136	22.6%
Purchased Services	12,750	22,350	26,213	23,675	0.8%
Supplies & Equipment	49,033	39,527	29,385	33,679	1.1%
Total Expenditures	\$ 3,267,044	\$ 3,465,343	\$ 2,640,382	\$ 3,026,828	100.0%
Expenditures by Program					
General Administration	\$ -	\$ -	\$ -	\$ -	0.0%
School Administration	371,502	483,669	351,361	362,259	12.0%
General Instruction	2,381,662	2,396,820	1,790,823	2,106,928	69.6%
Special Education Instruction	224,491	362,041	369,048	389,777	12.9%
Instructional Support	289,389	222,813	129,149	167,864	5.5%
Operations and Maintenance	-	-	-	-	0.0%
Total Expenditures	\$ 3,267,044	\$ 3,465,343	\$ 2,640,382	\$ 3,026,828	100.0%
Staffing (FTE)					
Administration	2.00	2.00		2.00	4.8%
Licensed	30.00	30.00		29.50	71.1%
Support	8.00	8.00		10.00	24.1%
Total FTE	40.00	40.00	0.00	41.50	100.0%
Enrollment					
6th Grade	86	86	67	60	
7th Grade	130	130	103	111	
8th Grade	130	130	112	104	
Total Enrollment	346	346	282	275	

**Manitou Springs School District 14
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Manitou Springs High School

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	% of Total
Expenditures by Object					
Salaries	\$ 2,459,872	\$ 2,624,052	\$ 2,532,086	\$ 2,789,013	74.5%
Benefits	760,374	782,596	760,188	852,092	22.8%
Purchased Services	24,450	28,180	16,197	34,398	0.9%
Supplies & Equipment	99,615	98,238	65,462	65,900	1.8%
Total Expenditures	\$ 3,344,311	\$ 3,533,066	\$ 3,373,932	\$ 3,741,403	100.0%
Expenditures by Program					
General Administration	\$ -	\$ -	\$ -	\$ -	0.0%
School Administration	433,902	551,127	478,412	498,729	13.3%
General Instruction	2,390,703	2,396,820	2,297,817	2,533,442	67.7%
Special Education Instruction	221,116	223,263	289,705	308,249	8.2%
Instructional Support	298,590	361,856	307,998	400,983	10.7%
Operations and Maintenance	-	-	-	-	0.0%
Total Expenditures	\$ 3,344,311	\$ 3,533,066	\$ 3,373,932	\$ 3,741,403	100.0%
Staffing (FTE)					
Administration				3.00	6.4%
Licensed				36.10	76.6%
Support				8.00	17.0%
Total FTE	0.00	0.00	0.00	47.10	100.0%
Enrollment					
9th Grade	135	135	123	112	
10th Grade	130	130	121	124	
11th Grade	125	125	106	122	
12th Grade	118	118	115	106	
Total Enrollment	508	508	465	464	

Manitou Springs School District 14
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Central Office

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	% of Total
Expenditures by Object					
Salaries	\$ 1,421,315	\$ 1,428,233	\$ 1,403,858	\$ 1,578,818	54.2%
Benefits	486,800	442,752	404,095	451,235	15.5%
Purchased Services	466,200	679,105	565,637	708,050	24.3%
Supplies & Equipment	268,400	285,905	129,244	172,797	5.9%
Total Expenditures	\$ 2,642,715	\$ 2,835,995	\$ 2,502,835	\$ 2,910,900	100.0%
Expenditures by Program					
General Administration	\$ 947,090	\$ 923,491	\$ 1,032,202	\$ 1,131,224	38.9%
School Administration	-	-	-	-	0.0%
General Instruction	270,075	372,588	224,518	282,447	9.7%
Special Education Instructor	30,500	30,500	7,309	32,131	1.1%
Instructional Support	1,395,050	1,494,416	1,238,736	1,450,025	49.8%
Operations and Maintenance	-	15,000	70	15,073	0.5%
Total Expenditures	\$ 2,642,715	\$ 2,835,995	\$ 2,502,835	\$ 2,910,900	100.0%
Staffing (FTE)					
Administration				6.50	33.7%
Licensed				3.00	15.5%
Support				9.80	50.8%
Total FTE				19.30	66.3%

The Central Office includes the Superintendents Office, Assistant Superintendent, Student Success, Central Technology, Financial Services, Human Resources, Payroll, Accounts Payable, Accounting, District Psychologist, District Social Workers, PHC, Nursing Staff

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General Fund Grants

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	% of Total
Expenditures by Object					
Salaries	\$ -	\$ 231,700	\$ 723,560	\$ 245,345	37.6%
Benefits	-	51,785	98,939	\$ 61,262	9.4%
Purchased Services	798,198	731,961	152,928	289,839	44.4%
Supplies & Equipment	992,140	-	74,385	56,000	8.6%
Total Expenditures	\$ 1,790,338	\$ 1,015,446	\$ 1,049,811	\$ 652,446	100.0%
Expenditures by Grant					
General Administration	\$ -	\$ -	\$ 20,000	\$ -	0.0%
School Administration	-	-	-	8,565	1.3%
General Instruction	1,414,312	657,220	736,931	93,344	14.3%
Special Education Instructor	-	-	-	-	0.0%
Instructional Support	21,534	358,226	259,406	550,527	84.4%
Operations and Maintenance	354,492	-	33,474	-	0.0%
Total Expenditures	\$ 1,790,338	\$ 1,015,446	\$ 1,049,811	\$ 652,436	100.0%
Staffing (FTE)					
Administration				1.00	33.3%
Licensed				2.00	66.7%
Support				-	0.0%
Total FTE				3.00	100.0%

General Fund Grants includes all grants the district receives with the exception of Title funds. 2022-2023 budget includes ESSER III, School Health Professional Grant, School Nurse Grant.

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Support Services

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	% of Total
Expenditures by Object					
Salaries	\$ 1,048,383	\$ 1,201,392	\$ 1,196,134	\$ 1,278,846	46.9%
Benefits	414,111	402,692	396,376	430,621	15.8%
Purchased Services	449,825	502,882	512,549	516,200	18.9%
Supplies & Equipment	428,000	481,652	516,402	500,000	18.3%
Total Expenditures	\$ 2,340,319	\$ 2,588,618	\$ 2,621,461	\$ 2,725,668	100.0%
Expenditures by Program					
General Administration	\$ -	\$ -	\$ 1,368	\$ -	0.0%
School Administration	-	-	-	-	0.0%
General Instruction	-	-	-	-	0.0%
Special Education Instructor	-	-	-	-	0.0%
Instructional Support	-	-	-	-	0.0%
Operations and Maintenance	2,340,319	25,886,618	2,620,093	2,725,668	100.0%
Total Expenditures	\$ 2,340,319	\$ 25,886,618	\$ 2,621,461	\$ 2,725,668	100.0%
Staffing (FTE)					
Administration				4.00	12.4%
Licensed				-	0.0%
Support				28.20	87.6%
Total FTE				32.20	100.0%

Support Services includes district Utilities, Buildings & Grounds, Security, and Transportation.

**Manitou Springs School District 14
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General Fund - Fund 10

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	2023-2024 Planned	2024-2025 Planned	2025-2026 Planned	2026-2027 Planned
Beginning Fund Balance	\$ 5,049,844	\$ 5,498,060	\$ 5,498,060	\$ 10,563,958	\$ 10,154,880	\$ 5,939,808	\$ 5,855,942	\$ 5,794,855
Revenue								
Local Sources	\$ 7,896,708	\$ 8,097,809	\$ 7,935,050	\$ 8,620,176	\$ 8,771,480	\$ 8,850,952	\$ 8,931,220	\$ 9,012,290
State Sources	8,871,216	9,340,226	9,667,078	11,123,130	10,236,725	10,331,371	10,426,964	10,523,512
Federal Sources	1,135,614	1,270,895	1,574,197	372,352	245,000	245,000	245,000	245,000
COP	-	-	4,003,375	-	-	-	-	-
Total Revenue	\$ 17,903,538	\$ 18,708,930	\$ 23,179,699	\$ 20,115,658	\$ 19,253,205	\$ 19,427,324	\$ 19,603,183	\$ 19,780,802
Expenditures								
Salaries	\$ 10,655,000	\$ 11,521,796	\$ 11,276,868	\$ 11,899,234	11,886,967	12,005,837	12,125,895	12,247,154
Benefits	3,400,000	3,491,042	3,271,974	3,607,283	3,603,565	3,639,600	3,675,996	3,712,756
Purchased Services	1,770,000	2,027,352	1,289,236	1,592,233	1,302,394	1,302,394	1,302,394	1,302,394
Supplies & Equipment	1,925,000	938,203	895,723	900,881	844,881	844,881	844,881	844,881
Other - COP Payment	-	-	-	270,104	270,104	270,104	270,104	270,104
Total Expenditures	\$ 17,750,000	\$ 17,978,393	\$ 16,733,801	\$ 18,269,736	\$ 17,907,911	\$ 18,062,816	\$ 18,219,270	\$ 18,377,289
Other Uses								
Transfer to Insurance Reserve	\$ 360,000	\$ 380,000	\$ 380,000	\$ 400,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000
Transfer to Activities Fund	575,000	550,000	550,000	575,000	625,000	625,000	625,000	625,000
Transfer to Capital Reserve	425,000	450,000	450,000	180,000	180,000	180,000	180,000	180,000
Transfer to Capital Reserve - COP/BEST	-	-	-	1,000,000	4,115,367	3,375	-	-
Transfer to Nutrition Services	300,000	150,000	-	100,000	225,000	225,000	225,000	225,000
Total Expenditures	\$ 1,660,000	\$ 1,530,000	\$ 1,380,000	\$ 2,255,000	\$ 5,560,367	\$ 1,448,375	\$ 1,445,000	\$ 1,445,000
Revenue Over (Under) Expenditures	\$ (1,506,462)	\$ (799,463)	\$ 5,065,898	\$ (409,078)	\$ (4,215,072)	\$ (83,866)	\$ (61,087)	\$ (41,487)
Reserves:								
Appropriated Operating Reserve	\$ 3,010,882	\$ 4,159,245	\$ 6,058,570	\$ 5,488,047	\$ 5,399,196	\$ 5,314,057	\$ 5,248,277	\$ 5,202,049
Appropriated COP/BEST Reserve	-	-	4,003,375	4,118,741	3,375	-	-	-
Appropriated TABOR Reserve	532,500	539,352	502,014	548,092	537,237	541,884	546,578	551,319
Total Reserves	\$ 3,543,382	\$ 4,698,597	\$ 10,563,958	\$ 10,154,880	\$ 5,939,808	\$ 5,855,942	\$ 5,794,855	\$ 5,753,368
Ending Fund Balance	\$ 3,543,382	\$ 4,698,597	\$ 10,563,958	\$ 10,154,880	\$ 5,939,808	\$ 5,855,942	\$ 5,794,855	\$ 5,753,368

**Manitou Springs School District 14
2022-2023 Adopted Budget**

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget
Local Sources:				
Property Taxes	\$ 3,024,008	\$ 3,342,825	\$ 3,400,000	\$ 3,667,223
Property Taxes from Override	4,000,000	4,000,000	3,700,000	4,128,727
Specific Ownership	330,000	304,984	320,000	387,726
Specific Ownership from Bond Fund	37,000	-	-	-
Specific Ownership from Override	425,000	375,000	425,000	375,000
Delinquent Taxes & Interest (Abatements)	10,700	10,000	10,096	10,000
Tuition from Individuals (MSES & UPES)	25,000	20,000	47,070	25,000
Interest Income - COLOTRUST	20,000	20,000	1,391	1,500
Other Income	25,000	25,000	31,493	25,000
Total Local Revenue	\$ 7,896,708	\$ 8,097,809	\$ 7,935,050	\$ 8,620,176
State Sources:				
Equalization	\$ 7,984,664	\$ 8,783,535	\$ 8,549,523	\$ 9,188,916
Additional At-Risk Funding	5,000	5,000	32,209	50,000
Career & Technical Education	90,367	100,000	231,345	50,000
READ Act	42,943	42,000	32,260	30,000
Gifted & Talented Program	15,000	15,000	15,000	15,000
ELPA	8,144	8,000	1,464	1,500
Transportation	119,897	119,897	124,578	120,000
ECEA flow thru from BOCES	-	10,000	10,000	10,000
Career Success Incentives	-	10,000	52,629	10,000
CDE Library Grant	5,000	4,000	4,998	5,000
SAFER Grant	337,726	-	-	-
Colorado Climate Transformation Grant	-	-	17,578	-
BEST Grant	-	-	-	1,115,367
School Health Profil Grant/OBH Youth Grant	23,845	-	322,363	240,642
School Nurse Grant	-	-	9,176	36,705
Air Quality Improvement Grant	-	-	13,955	-
High Cost Reimbursement	-	-	-	-
PPF and Transportation Overpayments	(7,206)	(7,206)	-	-
Rescission for CDE (School Finance Admin)	(4,883)	-	-	-
PERA Non-Employer Revenue	250,719	250,000	250,000	250,000
Total State Revenue	\$ 8,871,216	\$ 9,340,226	\$ 9,667,078	\$ 11,123,130
Federal Sources				
IDEA Part B	\$ 70,000	\$ 50,000	\$ 69,008	\$ 70,000
IDEA ARP	-	-	45,317	-
Medicaid	200,000	200,000	175,000	175,000
Perkins Grant	-	-	-	-
ESSER I	124,377	-	-	-
ESSER II	497,508	44,234	434,872	-
ESSER III	-	976,661	850,000	127,352
CRF At-Risk Funding	37,469	-	-	-
SSRG (Safe Schools Reopening Grant)	206,260	-	-	-
Total Federal Revenue	\$ 1,135,614	\$ 1,270,895	\$ 1,574,197	\$ 372,352
COP	\$ -	\$ -	\$ 4,003,375	\$ -
Total Local, State, and Federal Revenue	\$ 17,903,538	\$ 18,708,930	\$ 23,179,699	\$ 20,115,658

**Manitou Springs School District 14
2022-2023 Adopted Budget**

General Fund Expenditures Detail

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	% of Total
Expenditures by Object					
Salaries	\$ 10,655,000	\$ 11,615,708	\$ 11,276,868	\$ 11,899,234	65.1%
Benefits	3,400,000	3,506,116	3,271,974	3,607,283	19.7%
Purchased Services	1,770,000	1,979,978	1,289,236	1,592,233	8.7%
Supplies & Equipment	1,925,000	993,855	895,723	900,881	4.9%
Other	-	-	-	270,104	1.5%
Total Expenditures	\$ 17,750,000	\$ 18,095,657	\$ 16,733,801	\$ 18,269,736	100.0%
Expenditures by Program					
General Administration	\$ 947,090	\$ 923,491	\$ 1,053,570	\$ 1,131,224	6.2%
School Administration	1,264,026	1,536,564	1,327,666	1,383,245	7.6%
General Instruction	9,539,725	9,046,768	8,168,206	8,591,409	47.0%
Special Education Instruction	1,152,689	1,309,558	1,387,445	1,362,007	7.5%
Instructional Support	2,151,659	2,675,658	2,143,277	2,790,996	15.3%
Operations and Maintenance	2,694,811	25,901,618	2,653,637	2,740,741	15.0%
COP Debt Payment	-	-	-	270,104	1.5%
Total Expenditures	\$ 17,750,000	\$ 41,393,657	\$ 16,733,801	\$ 18,269,725	100.0%

**Manitou Springs School District 14
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Insurance Reserve Fund - Fund 18

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 72,139	\$ 27,193	\$ 27,193	\$ 29,693	\$ 14,693	\$ 14,693
Revenue						
General Fund Transfer	\$ 360,000	\$ 380,000	\$ 380,000	\$ 400,000	\$ 415,000	\$ 415,000
Total Revenue	\$ 360,000	\$ 380,000	\$ 380,000	\$ 400,000	\$ 415,000	\$ 415,000
Expenditures						
CSDSIP	\$ 292,477	\$ 301,000	\$ 305,000	\$ 320,000	\$ 320,000	\$ 320,000
Workers' Compensation	85,000	75,000	70,000	75,000	\$ 75,000	\$ 75,000
Unemployment Insurance	40,000	20,000	2,500	20,000	\$ 20,000	\$ 20,000
Total Expenditures	\$ 417,477	\$ 396,000	\$ 377,500	\$ 415,000	\$ 415,000	\$ 415,000
Total Appropriation	\$ 432,139	\$ 407,193	\$ 407,193	\$ 429,693	\$ 429,693	\$ 429,693
Ending Fund Balance	\$ 14,662	\$ 11,193	\$ 29,693	\$ 14,693	\$ 14,693	\$ 14,693

Explanation of services of department

**Manitou Springs School District 14
2022-2023 Adopted Budget**

Nutrition Services Fund - Fund 21

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 50,328	\$ 235,948	\$ 235,948	\$ 176,410	\$ 55,640	\$ 53,454
Revenue						
Local Sources	\$ 7,500	\$ 7,500	\$ 14,235	\$ 160,000	160,000	160,000
State Sources	3,273	120,000	472,000	5,000	5,000	5,000
Federal Sources	150,000	275,000	25,000	160,000	160,000	160,000
Commodities	27,500	27,500	27,500	25,000	25,000	25,000
General Fund Transfer	300,000	150,000	-	100,000	225,000	225,000
Total Revenue	\$ 488,273	\$ 580,000	\$ 538,735	\$ 450,000	\$ 575,000	\$ 575,000
Expenditures						
Salaries	\$ 248,570	\$ 258,513	\$ 245,784	\$ 243,929	\$ 248,808	\$ 253,784
Benefits	74,572	77,555	77,425	76,841	78,378	79,945
Purchased Services	1,000	10,000	12,814	12,500	12,500	12,500
Supplies	157,500	180,000	229,500	200,000	200,000	200,000
Equipment	8,500	8,500	5,250	10,000	10,000	10,000
Commodities Usage	27,500	27,500	27,500	27,500	27,500	27,500
Depreciation	-	-	-	-	-	-
Total Expenditures	\$ 517,642	\$ 562,068	\$ 598,273	\$ 570,770	\$ 577,185	\$ 583,729
Total Appropriation	\$ 538,601	\$ 815,948	\$ 774,683	\$ 626,410	\$ 630,640	\$ 628,454
Ending Fund Balance	\$ 20,959	\$ 253,880	\$ 176,410	\$ 55,640	\$ 53,454	\$ 44,725

**Manitou Springs School District 14
2022-2023 Adopted Budget**

Governmental Designated Grants Fund - Fund 22

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue						
Title IA Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title IA	130,813	111,323	111,323	140,530	140,530.00	140,530
Title II Carryover	32,940	-	-	-	-	-
Title II	20,239	19,415	19,415	30,380	30,380.00	30,380
Title IV Carryover	-	11,438	11,438	-	-	-
Title IV	11,438	10,000	10,000	10,000	10,000.00	10,000
Total Revenue	\$ 195,430	\$ 152,176	\$ 152,176	\$ 180,910	\$ 180,910	\$ 180,910
Expenditures						
Salaries	\$ 141,532	\$ 100,182	\$ 100,182	\$ 127,623	\$ 127,623	\$ 127,623
Benefits	42,460	30,556	30,556	38,287	38,287	\$ 38,287
Purchased Services	-	-	-	-	-	\$ -
Supplies & Equipment	11,438	21,438	21,438	15,000	15,000	\$ 15,000
Total Expenditures	\$ 195,430	\$ 152,176	\$ 152,176	\$ 180,910	\$ 180,910	\$ 180,910
Total Appropriation	\$ 195,430	\$ 152,176	\$ 152,176	\$ 180,910	\$ 180,910	\$ 180,910
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Governmental Designated Grants Fund is used to manage federal grants, specifically grants that are part of the Every Student Succeeds Act (ESSA). Currently, Manitou Springs School District #14 receives funds from Title IA, Title II (Teacher Quality) and Title IV (Student Support and Academic Enrichment)

**Manitou Springs School District 14
2022-2023 Adopted Budget**

Student Activity Fund - Fund 23

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 101,455	\$ 144,062	\$ 144,062	\$ 79,284	\$ 24,277	\$ 21,717
Revenue						
Local Sources	\$ 25,000	\$ 75,000	\$ 78,000	\$ 90,000	\$ 100,000	\$ 100,000
General Fund Transfer	575,000	550,000	550,000	575,000	625,000	625,000
Total Revenue	\$ 600,000	\$ 625,000	\$ 628,000	\$ 665,000	\$ 725,000	\$ 725,000
Expenditures						
Salaries	\$ 350,000	\$ 358,676	\$ 380,919	\$ 389,919	\$ 396,119	\$ 402,519
Benefits	75,000	80,176	83,124	85,088	86,441	87,838
Purchased Services	125,000	124,860	113,318	120,000	120,000	120,000
Supplies & Equipment	100,000	78,400	70,890	75,000	75,000	75,000
Other	50,000	52,174	44,527	50,000	50,000	50,000
Total Expenditures	\$ 700,000	\$ 694,286	\$ 692,778	\$ 720,007	\$ 727,560	\$ 735,357
Total Appropriation	\$ 701,455	\$ 769,062	\$ 772,062	\$ 744,284	\$ 749,277	\$ 746,717
Ending Fund Balance	\$ 1,455	\$ 74,776	\$ 79,284	\$ 24,277	\$ 21,717	\$ 11,361

**Manitou Springs School District 14
2022-2023 Adopted Budget**

Other Activity Fund - Fund 27

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 525,333	\$ 708,333	\$ 708,333	\$ 858,333	\$ 908,333	\$ 958,333
Revenue						
Local Sources	\$ 200,000	\$ 450,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Total Revenue	\$ 200,000	\$ 450,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Expenditures						
Expenditures	200,000	450,000	250,000	350,000	350,000	350,000
Total Expenditures	\$ 200,000	\$ 450,000	\$ 250,000	\$ 350,000	\$ 350,000	\$ 350,000
Total Appropriation	\$ 725,333	\$ 1,158,333	\$ 1,108,333	\$ 1,258,333	\$ 1,308,333	\$ 1,358,333
Ending Fund Balance	\$ 525,333	\$ 708,333	\$ 858,333	\$ 908,333	\$ 958,333	\$ 1,008,333

**Manitou Springs School District 14
2022-2023 Adopted Budget**

Debt Services Fund - Fund 31

	2020-2021 Budget	2021-2022 Budget	2021-2022 Estimate	2022-2023 Budget	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 749,254	\$ 47,549	\$ 47,549	\$ 47,549	\$ 47,549	\$ 47,549
Revenue						
Interest	\$ 702	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 58,337	\$ -	-	-	-	-
Property Tax Reduction	-	-	-	-	-	-
Total Revenue	\$ 59,039	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Principal	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	14,900	-	-	-	-	-
Fees	1,000	-	-	-	-	-
Total Expenditures	\$ 760,900	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriation	\$ 808,293	\$ 47,549	\$ 47,549	\$ 47,549	\$ 47,549	\$ 47,549
Ending Fund Balance	\$ 47,393	\$ 47,549	\$ 47,549	\$ 47,549	\$ 47,549	\$ 47,549

**Manitou Springs School District 14
2022-2023 Adopted Budget**

Capital Reserve Fund - Fund 43

	2019-2020 Actuals	2020-2021 Budget	2020-2021 Estimate	2021-2022 Budget	2022-2023 Planned	2023-2024 Planned
Beginning Fund Balance	\$ 179,948	\$ 156,160	\$ 156,160	\$ 156,160	\$ 136,160	\$ 1,116,160
Revenue						
General Fund Transfer	425,000	450,000	450,000	1,180,000	1,180,000	1,180,000
Total Revenue	\$ 425,000	\$ 450,000	\$ 450,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000
Expenditures						
Capital Expenses	475,000	527,550	450,000	200,000	200,000	200,000
COP/BEST Expenses	-	-	-	1,000,000	1,000,000	1,000,000
Total Expenditures	\$ 475,000	\$ 527,550	\$ 450,000	\$ 1,200,000	\$ 200,000	\$ 200,000
Total Appropriation	\$ 604,948	\$ 606,160	\$ 606,160	\$ 1,336,160	\$ 1,316,160	\$ 2,296,160
Ending Fund Balance	\$ 129,948	\$ 78,610	\$ 156,160	\$ 136,160	\$ 1,116,160	\$ 2,096,160

Manitou Springs School District 14
Fiscal Year 2022-2023
Budget Adoption Resolution - Adopted Budget

"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 2022-2023 Adopted Budget be adopted."

	Revenue & Beginning Fund Balances	Expenditures & Reserves
General Fund	\$ 30,679,616	\$ 30,679,616
Insurance Reserve Fund	\$ 429,693	\$ 429,693
Food Service Fund	\$ 626,410	\$ 626,410
Governmental Designated Grants Fund	\$ 180,910	\$ 180,910
Pupil Activities Fund	\$ 744,284	\$ 744,284
Other Activities Fund	\$ 1,258,333	\$ 1,258,333
Debt Service Fund	\$ 47,549	\$ 47,549
Capital Reserve Fund	\$ 1,336,160	\$ 1,336,160
All Fund Total	\$ 33,919,246	\$ 33,919,246

Tina Vidovich, Board President

Date

Manitou Springs School District 14
Fiscal Year 2022-2023
Budget Appropriation Resolution - Proposed Budget

"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, 2022 and ending June 30, 2023."

	Total Appropriation	Expenditures & Reserves
General Fund	\$ 30,679,616	\$ 30,679,616
Insurance Reserve Fund	\$ 429,693	\$ 429,693
Food Service Fund	\$ 626,410	\$ 626,410
Governmental Designated Grants Fund	\$ 180,910	\$ 180,910
Pupil Activities Fund	\$ 744,284	\$ 744,284
Other Activities Funds	\$ 1,258,333	\$ 1,258,333
Debt Services Fund	\$ 47,549	\$ 47,549
Capital Reserve Fund	\$ 1,336,160	\$ 1,336,160
All Fund Total	\$ 33,919,246	\$ 33,919,246

Tina Vidovich, Board President

Date