

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 6, 2020  Budgeted Pupil Count: 1,305		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
<b>Beginning Fund Balance (Includes All Reserves)</b>			10,563,958	29,693	176,410	-	79,284	858,333	47,549	156,160	11,911,387
<b>Revenues</b>											
Local Sources	1000 -										
	1999	8,620,176	-	160,000	-	90,000	400,000	-	-	-	9,270,176
Intermediate Sources	2000 -										
	2999	-	-	-	-	-	-	-	-	-	-
State Sources	3000 -										
	3999	11,123,130	-	5,000	-	-	-	-	-	-	11,128,130
Federal Sources	4000 -										
	4999	372,352	-	185,000	180,910	-	-	-	-	-	738,262
<b>Total Revenues</b>			20,115,658	-	350,000	180,910	90,000	400,000	-	-	21,136,568
<b>Total Beginning Fund Balance and Reserves</b>			30,679,616	29,693	526,410	180,910	169,284	1,258,333	47,549	156,160	33,047,955
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(2,255,000)	400,000	100,000	-	575,000	-	-	-	1,180,000	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			28,424,616	429,693	626,410	180,910	744,284	1,258,333	47,549	1,336,160	33,047,955
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100	7,461,089	-	-	127,623	389,919	-	-	-	-	7,978,631
Employee Benefits, including object 0280	0200	2,235,876	-	-	38,287	85,088	-	-	-	-	2,359,251
Purchased Services	0300,0400 , 0500	484,339	-	-	-	120,000	-	-	-	-	604,339
Supplies and Materials	0600	187,773	-	-	-	75,000	-	-	-	-	262,773

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Property	0700	11,500	-	-	-	-	-	-	-	-	11,500
Other	0800, 0900	17,479	-	-	-	50,000	-	-	-	-	67,479
<b>Total Instruction</b>		10,398,056	-	-	165,910	720,007	-	-	-	-	11,283,973
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100	936,114	-	-	-	-	-	-	-	-	936,114
Employee Benefits, including object 0280	0200	285,923	-	-	-	-	-	-	-	-	285,923
Purchased Services	0300,0400 , 0500	23,600	-	-	-	-	165,000	-	-	-	188,600
Supplies and Materials	0600	14,100	-	-	15,000	-	185,000	-	-	-	214,100
Property	0700	1,000	-	-	-	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Students</b>		1,260,737	-	-	15,000	-	350,000	-	-	-	1,625,737

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<b>Instructional Staff - Program 2200</b>										
Salaries	0100	615,649	-	-	-	-	-	-	-	615,649
Employee Benefits, including object 0280	0200	159,923	-	-	-	-	-	-	-	159,923
Purchased Services	0300,0400 , 0500	236,919	-	-	-	-	-	-	-	236,919
Supplies and Materials	0600	26,300	-	-	-	-	-	-	-	26,300
Property	0700	65,000	-	-	-	-	-	-	-	65,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>1,103,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103,791</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	221,429	-	-	-	-	-	-	-	221,429
Employee Benefits, including object 0280	0200	72,484	-	-	-	-	-	-	-	72,484
Purchased Services	0300,0400 , 0500	211,700	-	-	-	-	-	-	-	211,700
Supplies and Materials	0600	3,750	-	-	-	-	-	-	-	3,750
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-	18,800
<b>Total General Administration</b>		<b>528,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528,163</b>
<b>School Administration - Program 2400</b>										
Salaries	0100	1,015,111	-	-	-	-	-	-	-	1,015,111
Employee Benefits, including object 0280	0200	301,618	-	-	-	-	-	-	-	301,618
Purchased Services	0300,0400 , 0500	15,575	-	-	-	-	-	-	-	15,575
Supplies and Materials	0600	19,900	-	-	-	-	-	-	-	19,900
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>1,352,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,352,204</b>

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<b>Business Services - Program 2500, including Program 2501</b>											
Salaries	0100	362,337	-	-	-	-	-	-	-	-	362,337
Employee Benefits, including object 0280	0200	111,397	-	-	-	-	-	-	-	-	111,397
Purchased Services	0300,0400 , 0500	64,900	-	-	-	-	-	-	-	-	64,900
Supplies and Materials	0600	38,000	-	-	-	-	-	-	-	-	38,000
Property	0700	5,000	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		581,634	-	-	-	-	-	-	-	-	581,634
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	828,400	-	-	-	-	-	-	-	-	828,400
Employee Benefits, including object 0280	0200	279,313	-	-	-	-	-	-	-	-	279,313
Purchased Services	0300,0400 , 0500	463,200	-	-	-	-	-	-	-	950,000	1,413,200
Supplies and Materials	0600	393,779	-	-	-	-	-	-	-	250,000	643,779
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		1,964,692	-	-	-	-	-	-	-	1,200,000	3,164,692
<b>Student Transportation - Program 2700</b>											
Salaries	0100	446,100	-	-	-	-	-	-	-	-	446,100
Employee Benefits, including object 0280	0200	157,776	-	-	-	-	-	-	-	-	157,776
Purchased Services	0300,0400 , 0500	76,000	-	-	-	-	-	-	-	-	76,000
Supplies and Materials	0600	148,500	-	-	-	-	-	-	-	-	148,500
Property	0700	5,000	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	(55,000)	-	-	-	-	-	-	-	-	(55,000)

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<b>Total Student Transportation</b>			778,376	-	-	-	-	-	-	-	778,376
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	5,600	-	-	-	-	-	-	-	-	5,600
Employee Benefits, including object 0280	0200	1,279	-	-	-	-	-	-	-	-	1,279
Purchased Services	0300,0400 ,0500	15,000	415,000	-	-	-	-	-	-	-	430,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		21,879	415,000	-	-	-	-	-	-	-	436,879
<b>Other Support - Program 2900</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	1,000	-	-	-	-	-	-	-	-	1,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		1,000	-	-	-	-	-	-	-	-	1,000
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	-	243,929	-	-	-	-	-	-	243,929
Employee Benefits, including object 0280	0200	-	-	76,841	-	-	-	-	-	-	76,841
Purchased Services	0300,0400 ,0500	-	-	12,500	-	-	-	-	-	-	12,500
Supplies and Materials	0600	-	-	227,500	-	-	-	-	-	-	227,500
Property	0700	-	-	10,000	-	-	-	-	-	-	10,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-

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<b>Total Other Support</b>			-	-	570,770	-	-	-	-	-	570,770
<b>Enterprise Operations - Program 3200</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	7,407	-	-	-	-	-	-	-	-	7,407
Employee Benefits, including object 0280	0200	1,693	-	-	-	-	-	-	-	-	1,693
Purchased Services	0300,0400										
	,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800,										
	0900	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		9,100	-	-	-	-	-	-	-	-	9,100
<b>Education for Adults - Program 3400</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400										
	,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800,										
	0900	-	-	-	-	-	-	-	-	-	-

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<b>Manitou Springs School District</b> <b>District Code: 1030</b> <b>Adopted Budget</b> <b>Adopted: June 6, 2020</b>  <b>Budgeted Pupil Count: 1,305</b>	<b>Object Source</b>	<b>10 General Fund</b>	<b>18 Insurance Reserve / Risk- Management</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>(26-29) Other Special Revenue</b>	<b>31 Bond Redemption</b>	<b>43 Capital Reserve Capital Projects</b>	<b>TOTAL</b>
<b>Total Education for Adults Services</b>	-	-	-	-	-	-	-	-	-	
<b>Total Supporting Services</b>	7,601,576	415,000	570,770	15,000	-	350,000	-	1,200,000	10,152,346	

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<b>Property - Program 4000</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	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	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	270,104	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	270,104
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		270,104	-	-	-	-	-	-	-	-	270,104
<b>Total Expenditures</b>		18,269,736	415,000	570,770	180,910	720,007	350,000	-	1,200,000	21,706,423	
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	<b>0840</b>	5,488,047	14,693	55,640	-	24,277	908,333	47,549	136,160	6,674,699	
Other Restricted Reserves (932X)	<b>0840</b>	4,118,741	-	-	-	-	-	-	-	4,118,741	
Reserved Fund Balance (9100)	<b>0840</b>	-	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	<b>0840</b>	-	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	<b>0840</b>	548,092	-	-	-	-	-	-	-	548,092	
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>		10,154,880	14,693	55,640	-	24,277	908,333	47,549	136,160	11,341,532	
<b>Total Expenditures and Reserves</b>		28,424,616	429,693	626,410	180,910	744,284	1,258,333	47,549	1,336,160	33,047,955	



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<b>BUDGETED ENDING FUND BALANCE</b>										
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	-	-	-	-	-	-	-	-	-
<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?		Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes