

FY2022-2023 UNIFORM BUDGET
SUMMARY

Manitou Springs School District District Code: 1030 Adopted Budget Adopted: January 23, 2023 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
Beginning Fund Balance (Includes All Reserves)			10,843,623	52,483	250,463	-	165,264	688,198	49,725	440,052	12,489,808
Revenues											
Local Sources	1000 -										
	1999	8,728,676	-	160,000	-	90,000	400,000	-	-	-	9,378,676
Intermediate Sources	2000 -										
	2999	-	-	-	-	-	-	-	-	-	-
State Sources	3000 -										
	3999	10,863,537	-	5,000	-	-	-	-	-	-	10,868,537
Federal Sources	4000 -										
	4999	372,352	-	185,000	180,910	-	-	-	-	-	738,262
Total Revenues			19,964,565	-	350,000	180,910	90,000	400,000	-	-	20,985,475
Total Beginning Fund Balance and Reserves			30,808,188	52,483	600,463	180,910	255,264	1,088,198	49,725	440,052	33,475,283
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	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			28,553,188	452,483	700,463	180,910	830,264	1,088,198	49,725	1,620,052	33,475,283
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	7,561,089	-	-	127,623	398,919	-	-	-	-	8,087,631
Employee Benefits, including object 0280	0200	2,335,876	-	-	38,287	87,052	-	-	-	-	2,461,215
Purchased Services	0300,0400 , 0500	514,339	-	-	-	120,000	-	-	-	-	634,339
Supplies and Materials	0600	187,773	-	-	-	75,000	-	-	-	-	262,773
Property	0700	11,500	-	-	-	-	-	-	-	-	11,500

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Other	0800, 0900	17,479	-	-	-	50,000	-	-	-	67,479	
Total Instruction		10,628,056	-	-	165,910	730,971	-	-	-	11,524,937	
Supporting Services											
Students - Program 2100											
Salaries	0100	981,257	-	-	-	-	-	-	-	981,257	
Employee Benefits, including object 0280	0200	303,117	-	-	-	-	-	-	-	303,117	
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	-	-	-	-	-	-	-	-	-	
Total Students		1,323,074	-	-	15,000	-	350,000	-	-	1,688,074	

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Instructional Staff - Program 2200										
Salaries	0100	615,649	-	-	-	-	-	-	-	615,649
Employee Benefits, including object 0280	0200	159,923	-	-	-	-	-	-	-	159,923
Purchased Services	0300,0400 , 0500	232,719	-	-	-	-	-	-	-	232,719
Supplies and Materials	0600	26,300	-	-	-	-	-	-	-	26,300
Property	0700	65,000	-	-	-	-	-	-	-	65,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		1,099,591	-	-	-	-	-	-	-	1,099,591
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	221,429	-	-	-	-	-	-	-	221,429
Employee Benefits, including object 0280	0200	72,484	-	-	-	-	-	-	-	72,484
Purchased Services	0300,0400 , 0500	231,700	-	-	-	-	-	-	-	231,700
Supplies and Materials	0600	3,750	-	-	-	-	-	-	-	3,750
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	18,800	-	-	-	-	-	-	-	18,800
Total General Administration		548,163	-	-	-	-	-	-	-	548,163
School Administration - Program 2400										
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	-	-	-	-	-	-	-	-	-
Total School Administration		1,352,204	-	-	-	-	-	-	-	1,352,204

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Business Services - Program 2500, including Program 2501										
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	-	-	-	-	-	-	-	-	-
Total Business Services		581,634	-	-	-	-	-	-	-	581,634
Operations and Maintenance - Program 2600										
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	402,660	-	-	-	-	-	-	250,000	652,660
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,973,573	-	-	-	-	-	-	1,200,000	3,173,573
Student Transportation - Program 2700										
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)
Total Student Transportation		778,376	-	-	-	-	-	-	-	778,376

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Central Support - Program 2800, including Program 2801										
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	-	-	-	-	-	-	-	-	-
Total Central Support		21,879	415,000	-	-	-	-	-	-	436,879
Other Support - Program 2900										
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	-	-	-	-	-	-	-	-	-
Total Other Support		1,000	-	-	-	-	-	-	-	1,000
Food Service Operations - Program 3100										
Salaries	0100	-	-	241,571	-	-	-	-	-	241,571
Employee Benefits, including object 0280	0200	-	-	76,098	-	-	-	-	-	76,098
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	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	567,669	-	-	-	-	-	567,669

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Enterprise Operations - Program 3200											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300											
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	-	-	-	-	-	-	-	-	-	-
Total Community Services		9,100	-	-	-	-	-	-	-	-	9,100
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		-	-	-	-	-	-	-	-	-	-

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Total Supporting Services		7,688,594	415,000	567,669	15,000	-	350,000	-	1,200,000	10,236,263

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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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
	,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	-	-	-	-	-	-	-	-	-	-
Total Other Uses		270,104	-	-	-	-	-	-	-	-	270,104
Total Expenditures		18,586,754	415,000	567,669	180,910	730,971	350,000	-	1,200,000	22,031,304	
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	0840	3,174,723	37,483	132,794	-	99,293	738,198	49,725	420,052	4,652,268	
Other Restricted Reserves (932X)	0840	6,234,108	-	-	-	-	-	-	-	6,234,108	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	557,603	-	-	-	-	-	-	-	557,603	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	
Total Reserves		9,966,434	37,483	132,794	-	99,293	738,198	49,725	420,052	11,443,979	
Total Expenditures and Reserves		28,553,188	452,483	700,463	180,910	830,264	1,088,198	49,725	1,620,052	33,475,283	

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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