

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

Manitou Springs Elementary School

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	% of Total
Expenditures by Object					
Salaries	\$ 2,367,919	\$ 2,265,356	\$ 2,474,616	\$ 2,411,376	75.9%
Benefits	704,390	653,234	728,595	734,181	22.3%
Purchased Services	11,150	13,425	15,521	15,521	0.5%
Supplies & Equipment	57,496	54,925	43,150	43,750	1.3%
Debt Services	-	-	-	-	0.0%
Total Expenditures	\$ 3,140,955	\$ 2,986,939	\$ 3,261,882	\$ 3,204,828	100.0%
Expenditures by Program					
General Administration	\$ -	\$ -	\$ -	\$ -	0.0%
School Administration	316,979	308,124	314,082	361,504	9.6%
General Instruction	2,171,700	1,972,249	2,316,966	2,131,598	71.0%
Special Education Instruction	534,095	607,258	523,966	591,247	16.1%
Instructional Support	118,181	99,308	106,868	120,479	3.3%
Operations and Maintenance	-	-	-	-	0.0%
Debt Services	-	-	-	-	0.0%
Total Expenditures	\$ 3,140,955	\$ 2,986,939	\$ 3,261,882	\$ 3,204,828	100.0%
Staffing (FTE)					
Administration			2.00	2.00	4.1%
Licensed			33.50	33.50	69.1%
Support			13.00	13.00	26.8%
Total FTE			48.50	48.50	100.0%
Enrollment					
Pre-K	30	22	22	22	
Kindergarten	65	44	45	45	
1st Grade	72	56	43	43	
2nd Grade	72	68	63	63	
3rd Grade	72	72	64	64	
4th Grade	72	69	75	75	
5th Grade	72	74	74	74	
Total Enrollment	455	405	386	386	

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Ute Pass Elementary School

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	% of Total
Expenditures by Object					
Salaries	\$ 1,140,960	\$ 1,110,299	\$ 1,246,258	\$ 1,222,014	74.2%
Benefits	339,887	348,403	400,341	408,454	23.8%
Purchased Services	4,350	4,787	4,550	4,550	0.3%
Supplies & Equipment	31,037	25,924	29,355	29,355	1.7%
Debt Services	-	-	-	-	0.0%
Total Expenditures	\$ 1,516,234	\$ 1,489,413	\$ 1,680,505	\$ 1,664,374	100.0%

Expenditures by Program					
General Administration	\$ -	\$ -	\$ -	\$ -	0.0%
School Administration	184,789	197,547	199,610	202,028	11.9%
General Instruction	1,051,620	1,042,236	1,258,282	1,176,047	74.9%
Special Education Instructor	159,659	141,232	107,884	161,247	6.4%
Instructional Support	120,166	108,398	114,729	125,052	6.8%
Operations and Maintenance	-	-	-	-	0.0%
Debt Services	-	-	-	-	0.0%
Total Expenditures	\$ 1,516,234	\$ 1,489,413	\$ 1,680,505	\$ 1,664,374	100.0%

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

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

**Manitou Springs School District 14
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Manitou Springs Middle School

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	% of Total
Expenditures by Object					
Salaries	\$ 2,621,452	\$ 2,004,333	\$ 2,286,338	\$ 2,263,966	75.5%
Benefits	782,014	598,479	683,136	692,720	22.6%
Purchased Services	22,350	31,286	23,675	24,175	0.8%
Supplies & Equipment	39,527	27,548	33,679	35,179	1.1%
Debt Services	-	-	-	-	0.0%
Total Expenditures	\$ 3,465,343	\$ 2,661,645	\$ 3,026,828	\$ 3,016,041	100.0%
Expenditures by Program					
General Administration	\$ -	\$ -	\$ -	\$ -	0.0%
School Administration	483,669	352,492	362,259	376,206	12.0%
General Instruction	2,396,820	1,806,236	2,106,928	2,058,633	69.6%
Special Education Instruction	362,041	367,529	389,777	446,298	12.9%
Instructional Support	222,813	134,908	167,864	134,403	5.5%
Operations and Maintenance	-	480	-	500	0.0%
Debt Services	-	-	-	-	-
Total Expenditures	\$ 3,465,343	\$ 2,661,645	\$ 3,026,828	\$ 3,016,041	100.0%
Staffing (FTE)					
Administration			2.00	2.00	4.8%
Licensed			29.50	29.00	71.1%
Support			10.00	11.00	24.1%
Total FTE			41.50	42.00	100.0%
Enrollment					
6th Grade	86	67	60	60	
7th Grade	130	103	111	111	
8th Grade	130	112	104	104	
Total Enrollment	346	282	275	275	

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Manitou Springs High School

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	% of Total
Expenditures by Object					
Salaries	\$ 2,624,052	\$ 2,577,734	\$ 2,789,013	\$ 2,796,582	74.5%
Benefits	782,596	767,239	852,092	864,524	22.8%
Purchased Services	28,180	19,885	34,398	34,398	0.9%
Supplies & Equipment	98,238	66,821	65,900	65,900	1.8%
Debt Services					
Total Expenditures	\$ 3,533,066	\$ 3,431,680	\$ 3,741,403	\$ 3,761,404	100.0%
Expenditures by Program					
General Administration	\$ -	\$ -	\$ -	\$ -	0.0%
School Administration	551,127	476,944	498,729	529,719	13.3%
General Instruction	2,396,820	2,417,258	2,533,442	2,612,085	67.7%
Special Education Instruction	223,263	236,031	308,249	254,354	8.2%
Instructional Support	361,856	301,446	400,983	365,246	10.7%
Operations and Maintenance	-	-	-	-	0.0%
Debt Services					
Total Expenditures	\$ 3,533,066	\$ 3,431,680	\$ 3,741,403	\$ 3,761,404	100.0%
Staffing (FTE)					
Administration			3.00	3.00	6.4%
Licensed			36.10	36.00	76.6%
Support			8.00	8.00	17.0%
Total FTE			47.10	47.00	100.0%
Enrollment					
9th Grade	135	123	112	112	
10th Grade	130	121	124	124	
11th Grade	125	106	122	122	
12th Grade	118	115	106	106	
Total Enrollment	508	465	464	464	

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Central Office

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	% of Total
Expenditures by Object					
Salaries	\$ 1,428,233	\$ 1,545,956	\$ 1,578,818	\$ 1,743,627	54.2%
Benefits	442,752	470,255	451,235	506,351	15.5%
Purchased Services	679,105	545,423	708,050	753,850	24.3%
Supplies & Equipment	285,905	133,562	172,797	179,579	5.9%
Debt Services	-	66,626	-	-	0.0%
Total Expenditures	\$ 2,835,995	\$ 2,761,822	\$ 2,910,900	\$ 3,183,407	100.0%
Expenditures by Program					
General Administration	\$ 923,491	\$ 1,008,040	\$ 1,131,224	\$ 1,276,908	38.9%
School Administration	-	-	-	-	0.0%
General Instruction	372,588	404,423	282,447	491,115	9.7%
Special Education Instructor	30,500	6,646	32,131	31,450	1.1%
Instructional Support	1,494,416	1,276,017	1,450,025	1,383,934	49.8%
Operations and Maintenance	15,000	70	15,073	-	0.5%
Debt Services	-	66,626	-	-	0.0%
Total Expenditures	\$ 2,835,995	\$ 2,761,822	\$ 2,910,900	\$ 3,183,407	100.0%
Staffing (FTE)					
Administration			6.50	6.50	33.7%
Licensed			3.00	3.00	15.5%
Support			9.80	9.80	50.8%
Total FTE			19.30	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. Accrued salaries for the district are lumped together and included under the Central Office.

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General Fund Grants

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	% of Total
Expenditures by Object					
Salaries	\$ 231,700	\$ 701,796	\$ 245,345	\$ 290,345	37.6%
Benefits	51,785	97,864	\$ 61,262	\$ 78,167	9.4%
Purchased Services	731,961	140,118	289,839	289,839	44.4%
Supplies & Equipment	-	85,035	56,000	56,000	8.6%
Debt Services	-	-	-	-	0.0%
Total Expenditures	\$ 1,015,446	\$ 1,024,813	\$ 652,446	\$ 714,351	100.0%
Expenditures by Grant					
General Administration	\$ -	\$ 17,464	\$ -	\$ 7,045	0.0%
School Administration	-	-	8,565	-	1.3%
General Instruction	657,220	708,278	93,355	59,183	14.3%
Special Education Instructor	-	-	-	-	0.0%
Instructional Support	358,226	266,210	550,527	648,123	84.4%
Operations and Maintenance	-	32,861	-	-	0.0%
Debt Services	-	-	-	-	0.0%
Total Expenditures	\$ 1,015,446	\$ 1,024,813	\$ 652,436	\$ 714,351	100.0%
Staffing (FTE)					
Administration			1.00	1.00	33.3%
Licensed			2.00	2.50	66.7%
Support			-	-	0.0%
Total FTE			3.00	3.50	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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PERA Non-Employer

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised
Expenditures by Object				
Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	-	248,309	-	-
Purchased Services		-		
Supplies & Equipment		-		
Debt Services				
Total Expenditures	\$ -	\$ 248,309	\$ -	\$ -
Expenditures by Program				
General Administration	\$ -	\$ 11,868	\$ -	\$ -
School Administration	-	20,959	-	-
General Instruction	-	158,950	-	-
Special Education Instructor	-	-	-	-
Instructional Support	-	30,392	-	-
Operations and Maintenance	-	26,140	-	-
Debt Services				
Total Expenditures	\$ -	\$ 248,309	\$ -	\$ -

The State contributes \$225M to PERA each year. Each district has to report their distribution of this allocation based on the proportionate amount of annual payroll. This is for reporting purposes only.

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Support Services

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	% of Total
Expenditures by Object					
Salaries	\$ 1,201,392	\$ 1,197,144	\$ 1,278,846	\$ 1,316,465	46.9%
Benefits	402,692	397,034	430,621	440,081	15.8%
Purchased Services	502,882	537,534	516,200	515,700	18.9%
Supplies & Equipment	481,652	507,398	500,000	500,000	18.3%
Debt Services					
Total Expenditures	\$ 2,588,618	\$ 2,639,109	\$ 2,725,668	\$ 2,772,246	100.0%
Expenditures by Program					
General Administration	\$ -	\$ 1,459	\$ -	\$ -	0.0%
School Administration	-	-	-	-	0.0%
General Instruction	-	-	-	-	0.0%
Special Education Instructor	-	-	-	-	0.0%
Instructional Support	-	-	-	-	0.0%
Operations and Maintenance	25,886,618	2,637,651	2,725,668	2,772,246	100.0%
Debt Services					
Total Expenditures	\$ 25,886,618	\$ 2,639,109	\$ 2,725,668	\$ 2,772,246	100.0%
Staffing (FTE)					
Administration			4.00	3.00	12.4%
Licensed			-	-	0.0%
Support			28.20	29.20	87.6%
Total FTE			32.20	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

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	2023-2024 Planned	2024-2025 Planned	2025-2026 Planned	2026-2027 Planned
Beginning Fund Balance	\$ 5,498,060	\$ 6,247,386	\$ 10,563,958	\$ 10,843,623	\$ 10,154,880	\$ 5,939,808	\$ 5,855,942	\$ 5,794,855
Revenue								
Local Sources	\$ 8,097,809	\$ 8,624,380	\$ 8,620,176	\$ 8,728,676	\$ 8,771,480	\$ 8,850,952	\$ 8,931,220	\$ 9,012,290
State Sources	9,340,226	9,607,826	11,123,130	10,863,537	10,236,725	10,331,371	10,426,964	10,523,512
Federal Sources	1,270,895	1,067,761	372,352	372,352	245,000	245,000	245,000	245,000
Total Revenue	\$ 18,708,930	\$ 19,299,968	\$ 20,115,658	\$ 19,964,565	\$ 19,253,205	\$ 19,427,324	\$ 19,603,183	\$ 19,780,802
Expenditures								
Salaries	\$ 11,521,796	\$ 11,402,618	\$ 11,899,234	\$ 12,044,377	11,886,967	12,005,837	12,125,895	12,247,154
Benefits	3,491,042	3,580,817	3,607,283	3,724,478	3,603,565	3,639,600	3,675,996	3,712,756
Purchased Services	2,027,352	1,292,457	1,592,233	1,638,033	1,302,394	1,302,394	1,302,394	1,302,394
Supplies & Equipment	938,203	901,214	900,881	909,763	844,881	844,881	844,881	844,881
Other - COP Payment	-	66,626	270,104	270,104	270,104	270,104	270,104	270,104
Total Expenditures	\$ 17,978,393	\$ 17,243,731	\$ 18,269,736	\$ 18,586,755	\$ 17,907,911	\$ 18,062,816	\$ 18,219,270	\$ 18,377,289
Other Uses								
Transfer to Insurance Reserve	\$ (380,000)	\$ (380,000)	\$ (400,000)	\$ (400,000)	\$ (415,000)	\$ (415,000)	\$ (415,000)	\$ (415,000)
Transfer to Activities Fund	(550,000)	(550,000)	(575,000)	(575,000)	(625,000)	(625,000)	(625,000)	(625,000)
Transfer to Capital Reserve	(450,000)	(450,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)
Transfer to Capital Reserve - COP/BEST	-	-	(1,000,000)	(1,000,000)	(4,115,367)	(3,375)	-	-
Transfer to Nutrition Services	(150,000)	(150,000)	(100,000)	(100,000)	(225,000)	(225,000)	(225,000)	(225,000)
Long Term-Debt Proceeds		4,070,000	-					
Total Expenditures	\$ (1,530,000)	\$ 2,540,000	\$ 2,255,000	\$ (2,255,000)	\$ (5,560,367)	\$ (1,448,375)	\$ (1,445,000)	\$ (1,445,000)
Revenue Over (Under) Expenditures	\$ (799,463)	\$ 4,596,237	\$ 4,100,922	\$ (877,190)	\$ (4,215,072)	\$ (83,866)	\$ (61,087)	\$ (41,487)
Reserves:								
Appropriated Operating Reserve	\$ 4,159,245	\$ 6,256,311	\$ 5,488,047	\$ 3,174,723	\$ (2,831,537)	\$ (2,923,425)	\$ (2,989,205)	\$ (3,035,433)
Appropriated COP/BEST Reserve	-	4,070,000	4,118,741	6,234,108	8,234,108	8,237,482	8,237,482	8,237,482
Appropriated TABOR Reserve	539,352	517,312	548,092	557,603	537,237	541,884	546,578	551,319
Total Reserves	\$ 4,698,597	\$ 10,843,623	\$ 14,664,880	\$ 9,966,433	\$ 5,939,808	\$ 5,855,942	\$ 5,794,855	\$ 5,753,368
Ending Fund Balance	\$ 4,698,597	\$ 10,843,623	\$ 10,154,880	\$ 9,966,433	\$ 5,939,808	\$ 5,855,942	\$ 5,794,855	\$ 5,753,368

**Manitou Springs School District 14
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	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted
Local Sources:			
Property Taxes	\$ 3,342,825	\$ 3,632,184	\$ 3,667,223
Property Taxes from Override	4,000,000	3,981,049	4,128,727
Specific Ownership	304,984	370,207	387,726
Specific Ownership from Bond Fund	-	-	-
Specific Ownership from Override	375,000	442,749	375,000
Delinquent Taxes & Interest (Abatements)	10,000	19,025	10,000
Tuition from Individuals (MSES & UPES)	20,000	44,258	25,000
Interest Income - COLOTRUST	20,000	23,992	1,500
Other Income	25,000	110,916	25,000
Total Local Revenue	\$ 8,097,809	\$ 8,624,380	\$ 8,620,176
State Sources:			
Equalization	\$ 8,783,535	\$ 8,544,249	\$ 9,188,916
Additional At-Risk Funding	5,000	5,431	50,000
Career & Technical Education	100,000	231,345	50,000
READ Act	42,000	32,260	30,000
Gifted & Talented Program	15,000	20,344	15,000
ELPA	8,000	-	1,500
Transportation	119,897	127,281	120,000
ECEA flow thru from BOCES	10,000	1,407	10,000
Career Success Incentives	10,000	67,258	10,000
CDE Library Grant	4,000	4,998	5,000
SAFER Grant	-	-	-
Colorado Climate Transformation Grant	-	13,275	-
BEST Grant	-	-	1,115,367
School Health Profil Grant/OBH Youth Grant	-	283,577	240,642
School Nurse Grant	-	14,137	36,705
Air Quality Improvement Grant	-	13,955	-
High Cost Reimbursement	-	-	-
PPF and Transportation Overpayments	(7,206)	-	-
Rescission for CDE (School Finance Admin)	-	-	-
PERA Non-Employer Revenue	250,000	248,309	250,000
Total State Revenue	\$ 9,340,226	\$ 9,607,826	\$ 11,123,130
Federal Sources			
IDEA Part B	\$ 50,000	\$ 58,084	\$ 70,000
IDEA ARP	-	45,732	-
Medicaid	200,000	210,185	175,000
Perkins Grant	-	-	-
ESSER I	-	-	-
ESSER II	44,234	118,498	-
ESSER III	976,661	635,262	127,352
CRF At-Risk Funding	-	-	-
SSRG (Safe Schools Reopening Grant)	-	-	-
Total Federal Revenue	\$ 1,270,895	\$ 1,067,761	\$ 372,352
COP	\$ -	\$ 4,070,000	\$ -
Total Local, State, and Federal Revenue	\$ 18,708,930	\$ 23,369,968	\$ 20,115,658

**Manitou Springs School District 14
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General Fund Expenditures Detail

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	% of Total
Expenditures by Object					
Salaries	\$ 11,615,708	\$ 11,402,618	\$ 11,899,234	\$ 12,044,377	65.1%
Benefits	3,506,116	3,580,817	3,607,283	\$ 3,724,478	19.7%
Purchased Services	1,979,978	1,292,457	1,592,233	\$ 1,638,033	8.7%
Supplies & Equipment	993,855	901,214	900,881	\$ 909,763	4.9%
COP Debt	-	66,626	270,104	\$ 270,104	1.5%
Total Expenditures	\$ 18,095,657	\$ 17,243,731	\$ 18,269,736	\$ 18,586,755	100.0%
Expenditures by Program					
General Administration	\$ 923,491	\$ 1,038,832	\$ 1,131,224	\$ 1,283,952	6.2%
School Administration	1,536,564	1,356,066	1,383,245	\$ 1,469,457	7.6%
General Instruction	9,046,768	8,509,630	8,591,420	\$ 8,528,661	47.0%
Special Education Instruction	1,309,558	1,358,696	1,362,007	\$ 1,484,597	7.5%
Instructional Support	2,675,658	2,216,679	2,790,996	\$ 2,777,238	15.3%
Operations and Maintenance	25,901,618	2,697,202	2,740,741	\$ 2,772,746	15.0%
COP Debt Payment	-	66,626	270,104	270,104	1.5%
Total Expenditures	\$ 41,393,657	\$ 17,243,731	\$ 18,269,736	\$ 18,586,755	100.0%

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

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 27,193	\$ 37,666	\$ 29,693	\$ 52,483	\$ 14,693	\$ 14,693
Revenue						
General Fund Transfer	\$ 380,000	\$ 380,000	\$ 400,000	\$ 400,000	\$ 415,000	\$ 415,000
Total Revenue	\$ 380,000	\$ 380,000	\$ 400,000	\$ 400,000	\$ 415,000	\$ 415,000
Expenditures						
CSDSIP	\$ 301,000	\$ 303,232	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
Workers' Compensation	75,000	59,917	75,000	75,000	\$ 75,000	\$ 75,000
Unemployment Insurance	20,000	2,034	20,000	20,000	\$ 20,000	\$ 20,000
Total Expenditures	\$ 396,000	\$ 365,183	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000
Total Appropriation	\$ 407,193	\$ 417,666	\$ 429,693	\$ 452,483	\$ 429,693	\$ 429,693
Ending Fund Balance	\$ 11,193	\$ 52,483	\$ 14,693	\$ 37,483	\$ 14,693	\$ 14,693

Explanation of services of department

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

Nutrition Services Fund - Fund 21

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 235,948	\$ 26,692	\$ 176,410	\$ 250,463	\$ 55,640	\$ 53,454
Revenue						
Local Sources	\$ 7,500	\$ 19,346	\$ 160,000	\$ 160,000	160,000	160,000
State Sources	120,000	3,259	5,000	5,000	5,000	5,000
Federal Sources	275,000	668,998	160,000	160,000	160,000	160,000
Commodities	27,500	27,500	25,000	25,000	25,000	25,000
General Fund Transfer	150,000	150,000	100,000	50,000	225,000	225,000
Total Revenue	\$ 580,000	\$ 869,103	\$ 450,000	\$ 400,000	\$ 575,000	\$ 575,000
Expenditures						
Salaries	\$ 258,513	\$ 232,821	\$ 243,929	\$ 241,571	\$ 248,808	\$ 253,784
Benefits	77,555	75,386	76,841	76,098	78,378	79,945
Purchased Services	10,000	11,814	12,500	12,500	12,500	12,500
Supplies	180,000	293,553	200,000	200,000	200,000	200,000
Equipment	8,500	4,258	10,000	10,000	10,000	10,000
Commodities Usage	27,500	27,500	27,500	27,500	27,500	27,500
Depreciation	-	-	-	-	-	-
Total Expenditures	\$ 562,068	\$ 645,332	\$ 570,770	\$ 567,669	\$ 577,185	\$ 583,729
Total Appropriation	\$ 815,948	\$ 895,795	\$ 626,410	\$ 650,463	\$ 630,640	\$ 628,454
Ending Fund Balance	\$ 253,880	\$ 250,463	\$ 55,640	\$ 82,794	\$ 53,454	\$ 44,725

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

Governmental Designated Grants Fund - Fund 22

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue						
Title IA Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title IA	111,323	111,323	140,530	140,530	140,530.00	140,530
Title II Carryover	-	-	-	-	-	-
Title II	19,415	22,429	30,380	30,380	30,380.00	30,380
Title IV Carryover	11,438	-	-	-	-	-
Title IV	10,000	-	10,000	10,000	10,000.00	10,000
Total Revenue	\$ 152,176	\$ 133,752	\$ 180,910	\$ 180,910	\$ 180,910	\$ 180,910
Expenditures						
Salaries	\$ 100,182	\$ 106,751	\$ 127,623	\$ 127,623	\$ 127,623	\$ 127,623
Benefits	30,556	26,134	38,287	38,287	38,287	\$ 38,287
Purchased Services	-	487	-	-	-	\$ -
Supplies & Equipment	21,438	381	15,000	15,000	15,000	\$ 15,000
Total Expenditures	\$ 152,176	\$ 133,752	\$ 180,910	\$ 180,910	\$ 180,910	\$ 180,910
Total Appropriation	\$ 152,176	\$ 133,752	\$ 180,910	\$ 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 Revised Budget**

Student Activity Fund - Fund 23

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 144,062	\$ 180,446	\$ 79,284	\$ 165,264	\$ 24,277	\$ 21,717
Revenue						
Local Sources	\$ 75,000	\$ 86,806	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000
General Fund Transfer	550,000	550,000	575,000	575,000	625,000	625,000
Total Revenue	\$ 625,000	\$ 636,806	\$ 665,000	\$ 665,000	\$ 725,000	\$ 725,000
Expenditures						
Salaries	\$ 358,676	\$ 340,281	\$ 389,919	\$ 398,919	\$ 396,119	\$ 402,519
Benefits	80,176	74,538	85,088	87,052	86,441	87,838
Purchased Services	124,860	113,627	120,000	120,000	120,000	120,000
Supplies & Equipment	78,400	67,418	75,000	75,000	75,000	75,000
Other	52,174	56,123	50,000	50,000	50,000	50,000
Total Expenditures	\$ 694,286	\$ 651,988	\$ 720,007	\$ 730,971	\$ 727,560	\$ 735,357
Total Appropriation	\$ 769,062	\$ 817,252	\$ 744,284	\$ 830,264	\$ 749,277	\$ 746,717
Ending Fund Balance	\$ 74,776	\$ 165,264	\$ 24,277	\$ 99,293	\$ 21,717	\$ 11,361

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

Other Activity Fund - Fund 27

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 708,333	\$ 726,751	\$ 858,333	\$ 688,198	\$ 908,333	\$ 958,333
Revenue						
Local Sources	\$ 450,000	\$ 561,084	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Total Revenue	\$ 450,000	\$ 561,084	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Expenditures						
Expenditures	450,000	599,637	350,000	350,000	350,000	350,000
Total Expenditures	\$ 450,000	\$ 599,637	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Total Appropriation	\$ 1,158,333	\$ 1,287,835	\$ 1,258,333	\$ 1,088,198	\$ 1,308,333	\$ 1,358,333
Ending Fund Balance	\$ 708,333	\$ 688,198	\$ 908,333	\$ 738,198	\$ 958,333	\$ 1,008,333

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

Debt Services Fund - Fund 31

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 47,549	\$ 48,937	\$ 47,549	\$ 49,725	\$ 47,549	\$ 47,549
Revenue						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ -	788	-	-	-	-
Property Tax Reduction	-	-	-	-	-	-
Total Revenue	\$ -	\$ 788	\$ -	\$ -	\$ -	\$ -
Expenditures						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Fees	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriation	\$ 47,549	\$ 49,725	\$ 47,549	\$ 49,725	\$ 47,549	\$ 47,549
Ending Fund Balance	\$ 47,549	\$ 49,725	\$ 47,549	\$ 49,725	\$ 47,549	\$ 47,549

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

Capital Reserve Fund - Fund 43

	2021-2022 Budget	2021-2022 Actuals	2022-2023 Adopted	2022-2023 Revised	2023-2024 Planned	2024-2025 Planned
Beginning Fund Balance	\$ 156,160	\$ 197,968	\$ 156,160	\$ 440,052	\$ 136,160	\$ 1,116,160
Revenue						
General Fund Transfer	450,000	450,000	1,180,000	1,180,000	1,180,000	1,180,000
Total Revenue	\$ 450,000	\$ 450,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000
Expenditures						
Capital Expenses	527,550	207,916	200,000	200,000	200,000	200,000
COP/BEST Expenses	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	\$ 527,550	\$ 207,916	\$ 1,200,000	\$ 1,200,000	\$ 200,000	\$ 200,000
Total Appropriation	\$ 606,160	\$ 647,968	\$ 1,336,160	\$ 1,620,052	\$ 1,316,160	\$ 2,296,160
Ending Fund Balance	\$ 78,610	\$ 440,052	\$ 136,160	\$ 420,052	\$ 1,116,160	\$ 2,096,160

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

Capital Reserve Fund - Project List

Capital Project	2022-2023 Budget
Manitou Springs Elementary Plumbing Repair	\$ 25,000
Manitou Springs High School Office Remodel	\$ 40,000
Manitou Springs High School Commons Restroom Remodel - ADA	\$ 30,000
Concession Stand Refridgerator Replacement	\$ 5,000
High School Athletics Ice Machine	\$ 5,000
Districtwide Painting	\$ 15,000
Districtwide Carpet Replacement	\$ 30,000
Districtwide Security Upgrades	\$ 15,000
Asphalt Crack Fill & Seal Coat	\$ 40,000
Districtwide Vehicle Replacement	\$ 35,000
Micellaneous COP Work	
Micellaneous Facility Master Plan Work	\$ 100,000
Contingency	\$ 150,000

Manitou Springs School District 14
Fiscal Year 2022-2023
Budget Adoption Resolution - Revised 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 Revised Budget be adopted."

	Revenue & Beginning Fund Balances	Expenditures & Reserves
General Fund	\$ 30,808,188	\$ 30,808,188
Insurance Reserve Fund	\$ 452,483	\$ 452,483
Food Service Fund	\$ 650,463	\$ 650,463
Governmental Designated Grants Fund	\$ 180,910	\$ 180,910
Pupil Activities Fund	\$ 830,264	\$ 830,264
Other Activities Fund	\$ 1,088,198	\$ 1,088,198
Debt Service Fund	\$ 49,725	\$ 49,725
Capital Reserve Fund	\$ 1,620,052	\$ 1,620,052
All Fund Total	\$ 34,010,506	\$ 34,010,506

Natalie Johnson, Board President

Date

Manitou Springs School District 14
Fiscal Year 2022-2023
Budget Appropriation Resolution - Revised 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 Revised Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023."

	Total Appropriation	Expenditures & Reserves
General Fund	\$ 30,808,188	\$ 30,808,188
Insurance Reserve Fund	\$ 452,483	\$ 452,483
Food Service Fund	\$ 650,463	\$ 650,463
Governmental Designated Grants Fund	\$ 180,910	\$ 180,910
Pupil Activities Fund	\$ 830,264	\$ 830,264
Other Activities Funds	\$ 1,088,198	\$ 1,088,198
Debt Services Fund	\$ 49,725	\$ 49,725
Capital Reserve Fund	\$ 1,620,052	\$ 1,620,052
All Fund Total	\$ 34,010,506	\$ 34,010,506

Natalie Johnson, Board President

Date