

FY2023-2024 UNIFORM BUDGET
SUMMARY

Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 22, 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)			11,053,842	52,483	37,847	-	82,635	668,256	49,725	312,052	12,256,840
Revenues											
Local Sources	1000 - 1999	9,840,511	-	30,000	-	115,000	400,000	-	-	-	10,385,511
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	10,613,246	-	155,000	-	-	-	-	-	-	10,768,246
Federal Sources	4000 - 4999	353,264	-	207,500	168,456	-	-	-	-	-	729,220
Total Revenues		20,807,021	-	392,500	168,456	115,000	400,000	-	-	-	21,882,977
Total Beginning Fund Balance and Reserves		31,860,863	52,483	430,347	168,456	197,635	1,068,256	49,725	312,052	34,139,817	
Total Allocations To/From Other Funds	5600,5700 , 5800	-	425,000	250,000	-	575,000	-	-	3,819,274	5,069,274	
Transfers To/From Other Funds	5200 - 5300	(5,069,274)	-	-	-	-	-	-	-	(5,069,274)	
Other Sources	5100,5400 , 5500,5900 , 5990, 5991										
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		26,791,589	477,483	680,347	168,456	772,635	1,068,256	49,725	4,131,326	34,139,817	
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	7,333,255	-	-	133,714	399,883	-	-	-	-	7,866,852
Employee Benefits, including object 0280	0200	2,205,539	-	-	23,674	92,404	-	-	-	-	2,321,617
Purchased Services	0300,0400 , 0500	304,092	-	-	-	120,000	150,000	-	-	-	574,092
Supplies and Materials	0600	191,100	-	-	11,068	75,000	200,000	-	-	-	477,168

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Property	0700	12,000	-	-	-	-	-	-	-	12,000	
Other	0800, 0900	27,877	-	-	-	50,000	-	-	-	77,877	
Total Instruction		10,073,863	-	-	168,456	737,287	350,000	-	-	11,329,606	
Supporting Services											
Students - Program 2100											
Salaries	0100	1,103,378	-	-	-	-	-	-	-	1,103,378	
Employee Benefits, including object 0280	0200	335,849	-	-	-	-	-	-	-	335,849	
Purchased Services	0300,0400 , 0500	23,550	-	-	-	-	100,000	-	-	123,550	
Supplies and Materials	0600	12,000	-	-	-	-	50,000	-	-	62,000	
Property	0700	1,000	-	-	-	-	-	-	-	1,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	
Total Students		1,475,777	-	-	-	-	150,000	-	-	1,625,777	

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Instructional Staff - Program 2200											
Salaries	0100	706,249	-	-	-	-	-	-	-	-	706,249
Employee Benefits, including object 0280	0200	210,879	-	-	-	-	-	-	-	-	210,879
Purchased Services	0300,0400 , 0500	244,518	-	-	-	-	-	-	-	-	244,518
Supplies and Materials	0600	25,150	-	-	-	-	-	-	-	-	25,150
Property	0700	51,000	-	-	-	-	-	-	-	-	51,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		1,237,796	-	-	-	-	-	-	-	-	1,237,796
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	368,866	-	-	-	-	-	-	-	-	368,866
Employee Benefits, including object 0280	0200	111,805	-	-	-	-	-	-	-	-	111,805
Purchased Services	0300,0400 , 0500	412,151	-	-	-	-	-	-	-	-	412,151
Supplies and Materials	0600	67,500	-	-	-	-	-	-	-	-	67,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	20,300	-	-	-	-	-	-	-	-	20,300
Total School Administration		980,622	-	-	-	-	-	-	-	-	980,622
School Administration - Program 2400											
Salaries	0100	1,139,015	-	-	-	-	-	-	-	-	1,139,015
Employee Benefits, including object 0280	0200	345,633	-	-	-	-	-	-	-	-	345,633
Purchased Services	0300,0400 , 0500	11,572	-	-	-	-	-	-	-	-	11,572
Supplies and Materials	0600	20,176	-	-	-	-	-	-	-	-	20,176
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total School Administration		1,516,396	-	-	-	-	-	-	-	-	1,516,396

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Business Services - Program 2500, including Program 2501										
Salaries	0100	370,373	-	-	-	-	-	-	-	370,373
Employee Benefits, including object 0280	0200	110,280	-	-	-	-	-	-	-	110,280
Purchased Services	0300,0400,0500	91,900	-	-	-	-	-	-	-	91,900
Supplies and Materials	0600	54,000	-	-	-	-	-	-	-	54,000
Property	0700	3,000	-	-	-	-	-	-	-	3,000
Other	0800,0900	-	-	-	-	-	-	-	-	-
Total Business Services		629,553	-	-	-	-	-	-	-	629,553
Operations and Maintenance - Program 2600										
Salaries	0100	1,038,013	-	-	-	-	-	-	-	1,038,013
Employee Benefits, including object 0280	0200	310,453	-	-	-	-	-	-	-	310,453
Purchased Services	0300,0400,0500	510,050	-	-	-	-	-	-	3,609,104	4,119,154
Supplies and Materials	0600	441,300	-	-	-	-	-	-	-	441,300
Property	0700	5,000	-	-	-	-	-	-	15,000	20,000
Other	0800,0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		2,304,816	-	-	-	-	-	-	3,624,104	5,928,920
Student Transportation - Program 2700										
Salaries	0100	492,136	-	-	-	-	-	-	-	492,136
Employee Benefits, including object 0280	0200	149,833	-	-	-	-	-	-	-	149,833
Purchased Services	0300,0400,0500	88,000	-	-	-	-	-	-	-	88,000
Supplies and Materials	0600	152,300	-	-	-	-	-	-	-	152,300
Property	0700	5,000	-	-	-	-	-	-	-	5,000
Other	0800,0900	(55,000)	-	-	-	-	-	-	-	(55,000)

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Total Student Transportation			832,269	-	-	-	-	-	-	-	832,269
Central Support - Program 2800, including Program 2801											
Salaries	0100	118,800	-	-	-	-	-	-	-	-	118,800
Employee Benefits, including object 0280	0200	36,141	-	-	-	-	-	-	-	-	36,141
Purchased Services	0300,0400 ,0500	-	444,000	-	-	-	-	-	-	-	444,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Central Support			154,941	444,000	-	-	-	-	-	-	598,941
Other Support - Program 2900											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100											
Salaries	0100	-	-	306,854	-	-	-	-	-	-	306,854
Employee Benefits, including object 0280	0200	-	-	90,801	-	-	-	-	-	-	90,801
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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Total Other Support			-	-	647,655	-	-	-	-	-	647,655
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

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Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		9,132,170	444,000	647,655	-	-	150,000	-	3,624,104	13,997,929

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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	-	-	-	-	-	-	-	100,000	100,000	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	100,000	100,000
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		19,206,033	444,000	647,655	168,456	737,287	500,000	-	3,724,104	25,427,535	
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	360,170	360,170	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	7,009,376	33,483	32,692	-	35,348	568,256	49,725	47,052	7,775,932	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	576,181	-	-	-	-	-	-	-	576,181	-
Total Reserves		7,585,557	33,483	32,692	-	35,348	568,256	49,725	407,222	8,712,283	
Total Expenditures and Reserves		26,791,590	477,483	680,347	168,456	772,635	1,068,256	49,725	4,131,326	34,139,818	

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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))		-	-	-	-	-	-	-	-	(1)
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes