FY2024-2025 UNIFORM BUDGET
SUMMARY

Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 13, 2024 Budgeted Pupil Count: 12,010	Object Source	10 General Fund	11 Charter School 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)		9,743,546	-	77,287	73,768	-	83,746	785,561	-	115,040	10,878,948
Revenues											
Local Sources	1000 - 1999	10,923,943	-	-	25,000	-	75,000	400,000	-	-	11,423,943
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	9,724,604	-	-	277,500	-	-	-	-	-	10,002,104
Federal Sources	4000 - 4999	189,425	-	-	275,000	144,278	-	-	-	-	608,703
Total Revenues		20,837,972	-	-	577,500	144,278	75,000	400,000	-	-	22,034,750
Total Beginning Fund Balance and Reserves		30,581,518	-	77,287	651,268	144,278	158,746	1,185,561	-	115,040	32,913,698
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(4,231,375)	-	500,000	50,000	-	600,000	-	-	3,081,375	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		26,350,143	-	577,287	701,268	144,278	758,746	1,185,561	-	3,196,415	32,913,698
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	7,463,251	-	-	-	103,291	408,100	-	-	-	7,974,642
Employee Benefits, including object 0280	0200	2,205,742	-	-	-	30,987	96,266	-	-	-	2,332,995
Purchased Services	0300,0400, 0500	238,900	-	-	-	-	110,000	100,000	-	-	448,900
Supplies and Materials	0600	219,047	-	-	-	10,000	70,000	100,000	-	-	399,047
Property	0700	10,500	-	-	-	-	50,000	-	-	-	60,500
Other	0800, 0900	3,816	-	-	-	-	-	-	-	-	3,816
Total Instruction		10,141,256	-	-	-	144,278	734,366	200,000	-	-	11,219,900
Supporting Services Students - Program 2100											
Salaries	0100	1,069,581	-	-	-	-	-	-	-	-	1,069,581
Employee Benefits, including object 0280	0200	335,749	-	-	-	-	-	-	-	-	335,749
Purchased Services	0300,0400, 0500	47,000	-	-	-	-	-	100,000	-	-	147,000
Supplies and Materials	0600	19,450	-	-	-	-	-	100,000	-	-	119,450
Property	0700	2,000	-	-	-	-	-	-	-	-	2,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Students		1,473,780	-	-	-	-	-	200,000	-	-	1,673,780
Instructional Staff - Program 2200											
Salaries	0100	710,171	-	-	-	-	-	-	-	-	710,171

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Employee Benefits, including object 0280	0200	210,819	-	-	-	-	-	-	-	-	210,819
Purchased Services	0300,0400, 0500	220,150	-	-	-	-	-	-	-	-	220,150
Supplies and Materials	0600	28,400	-	-	-	-	-	-	-	-	28,400
Property	0700	62,000	-	-	-	-	-	-	-	-	62,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		1,231,540	-	-	-	-	-	-	-	-	1,231,540
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	380,969	-	-	-	-	-	-	-	-	380,969
Employee Benefits, including object 0280	0200	110,900	-	-	-	-	-	-	-	-	110,900
Purchased Services	0300,0400, 0500	205,500	-	-	-	-	-	-	-	-	205,500
Supplies and Materials	0600	14,000	-	-	-	-	-	-	-	-	14,000
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	20,300	-	-	-	-	-	-	-	-	20,300
Total School Administration		731,669	-	-	-	-	-	-	-	-	731,669
School Administration - Program 2400											
Salaries	0100	1,102,356	-	-	-	-	-	-	-	-	1,102,356
Employee Benefits, including object 0280	0200	345,525	-	-	-	-	-	-	-	-	345,525
Purchased Services	0300,0400, 0500	10,280	-	-	-	-	-	-	-	-	10,280
Supplies and Materials	0600	18,256	-	-	-	-	-	-	-	-	18,256
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total School Administration		1,476,417	-	-	-	-	-	-	-	-	1,476,417
Business Services - Program 2500, including Program 2501											
Salaries	0100	382,595	-	-	-	-	-	-	-	-	382,595
Employee Benefits, including object 0280	0200	110,280	-	-	-	-	-	-	-	-	110,280
Purchased Services	0300,0400, 0500	70,200	-	525,000	-	-	-	-	-	10,000	605,200
Supplies and Materials	0600	53,587	-	-	-	-	-	-	-	-	53,587
Property	0700	5,000	-	-	-	-	-	-	-	20,000	25,000
Other	0800, 0900	270,401	-	-	-	-	-	-	-	-	270,401
Total Business Services		892,063	-	525,000	-	-	-	-	-	30,000	1,447,063
Operations and Maintenance - Program 2600											
Salaries	0100	1,010,293	-	-	-	-	-	-	-	-	1,010,293
Employee Benefits, including object 0280	0200	310,453	-	-	-	-	-	-	-	-	310,453
Purchased Services	0300,0400, 0500	784,050	-	-	-	-	-	-	-	2,320,000	3,104,050

FY2024-2025 UNIFORM BUDGET
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Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 13, 2024 Budgeted Pupil Count: 12,010	Object Source	10 General Fund	11 Charter School 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
Supplies and Materials	0600	379,500	-	-	-	-	-	-	-	-	379,500
Property	0700	-	-	-	-	-	-	-	-	10,000	10,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		2,484,296	-	-	-	-	-	-	-	2,330,000	4,814,296
Student Transportation - Program 2700											
Salaries	0100	498,664	-	-	-	-	-	-	-	-	498,664
Employee Benefits, including object 0280	0200	149,833	-	-	-	-	-	-	-	-	149,833
Purchased Services	0300,0400, 0500	103,000	-	-	-	-	-	-	-	-	103,000
Supplies and Materials	0600	144,000	-	-	-	-	-	-	-	-	144,000
Property	0700	5,000	-	-	-	-	-	-	-	197,000	202,000
Other	0800, 0900	(55,000)	-	-	-	-	-	-	-	-	(55,000)
Total Student Transportation		845,497	-	-	-	-	-	-	-	197,000	1,042,497
Central Support - Program 2800, including Program 2801											
Salaries	0100	125,928	-	-	-	-	-	-	-	-	125,928
Employee Benefits, including object 0280	0200	36,141	-	-	-	-	-	-	-	-	36,141
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Central Support		162,069	-	-	-	-	-	-	-	-	162,069
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	-	-	-	293,968	-	-	-	-	-	293,968
Employee Benefits, including object 0280	0200	-	-	-	91,106	-	-	-	-	-	91,106
Purchased Services	0300,0400, 0500	-	-	-	15,000	-	-	-	-	-	15,000
Supplies and Materials	0600	-	-	-	250,000	-	-	-	-	-	250,000
Property	0700	-	-	-	5,000	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	27,500	-	-	-	-	-	27,500
Total Other Support		-	-	-	682,574	-	-	-	-	-	682,574

FY2024-2025 UNIFORM BUDGET
SUMMARY

Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 13, 2024 Budgeted Pupil Count: 12,010	Object Source	10 General Fund	11 Charter School 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
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	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-
Total Supporting Services		9,298,331	-	525,000	682,574	-	-	200,000	-	2,557,000	13,262,905
Property - Program 4000											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	342,002	342,002
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	342,002	342,002
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	-

FY2024-2025 UNIFORM BUDGET
SUMMARY

Manitou Springs School District **District Code: 1030** **Adopted Budget** **Adopted: June 13, 2024** **Budgeted Pupil Count: 12,010**	**Object Source**	**10 General Fund**	**11 Charter School 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**
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		19,439,587	-	525,000	682,574	144,278	734,366	400,000	-	2,899,002	24,824,807
APPROPRIATED RESERVES											
Other Reserved Fund Balance (9900)	**0840**	6,327,368	-	-	-	-	-	-	-	282,373	6,609,741
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	**0840**	-	-	52,287	18,694	-	24,380	785,561	-	15,040	895,962
District Emergency Reserve (9315)	**0840**	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	583,188	-	-	-	-	-	-	-	-	583,188
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-	-	-	-	-	-	-
Total Reserves		6,910,556	-	52,287	18,694	-	24,380	785,561	-	297,413	8,088,891
Total Expenditures and Reserves		26,350,143	-	577,287	701,268	144,278	758,746	1,185,561	-	3,196,415	32,913,698
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**	No	**Yes**	**Yes**	No	**Yes**	**Yes**	No	**Yes**	**Yes**