Manitou Springs School District District Code: 1030 Adopted: June 6, 2020 Budgeted Audopted: June 6, 2020 Copital Source Copital Insurance Reserve / Risk- Food Service Food Service General Fund Management Food Service Food Service Food Service General Fund Copital Reserve Capital Reserve
Budgeted Pupil Count: 1,305 Object Source Control Funds Source Control Funds Source Control Funds Source Control Funds Con
Dolor Source So
Source General Fund Management Food Service Grants Fund Pupil Activity Revenue Redemption Projects TOTAL
Beginning Fund Balance (Includes All Reserves)
Includes All Reserves
Local Sources
No.
1999
Intermediate Sources 2999
State Sources 3000 - 3999 11,123,130 - 5,000
State Sources 3000 - 3999 11,123,130 - 5,000 11,128,130 Federal Sources 4000 - 4999 372,352 - 185,000 180,910 738,262 Total Revenues 20,115,658 - 350,000 180,910 90,000 400,000 - 21,136,568 Total Beginning Fund Balance and Reserves 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
Federal Sources 4000 - 4999 372,352 - 185,000 180,910 738,262 Total Revenues 20,115,658 - 350,000 180,910 90,000 400,000 21,136,568 Total Beginning Fund Balance and Reserves 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
Federal Sources 4000 - 4999 372,352 - 185,000 180,910 738,262 Total Revenues 20,115,658 - 350,000 180,910 90,000 400,000 - 21,136,568 Total Beginning Fund Balance and Reserves 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
Total Revenues 372,352 - 185,000 180,910 - - 738,262
Total Revenues 20,115,658 - 350,000 180,910 90,000 400,000 - - 21,136,568 Total Beginning Fund Balance and Reserves 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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
Total Beginning Fund Balance and Reserves 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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
Reserves 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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
Total Allocations To/From Other Funds 5600,5700 , 5800
7, 5800
Transfers To/From Other Funds 5200 - 5300 (2,255,000) 400,000 100,000 - 575,000 - 1,180,000 -
5300 (2,255,000) 400,000 100,000 - 575,000 - 1,180,000 -
Other Sources
5100,5400 5100 5100 5100 5100 5100 5100 5100
5500 5000
5500,5900
, 5990, 5991
Available Beginning Fund Balance &
Revenues (Plus Or Minus (If Revenue)
Allocations And Transfers)
28,424,616 429,693 626,410 180,910 744,284 1,258,333 47,549 1,336,160 33,047,955
Expenditures
Instruction - Program 0010 to 2099
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

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
Property	0700	11,500	-	-	-	-	-	-	-	11,500
Other	0800,									
	0900	17,479	-	-	-	50,000	-	-	-	67,479
Total Instruction		10,398,056	-	-	165,910	720,007	-	-	-	11,283,973
Supporting Services										
Students - Program 2100										
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	-	-	-	-	-	-	-	-	-
Total Students		1,260,737	-	-	15,000	-	350,000	-	-	1,625,737

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
Instructional Staff - Program 2200										
Salaries	0100	615,649	-	-	-	-	-	-	_	615,649
Employee Benefits, including object		, , ,								,
0280	0200	159,923	_	_	_	_	_	_	_	159,923
Purchased Services	0300,0400	100,020								100,020
T dionagga convisco	, 0500	236,919								236,919
Supplies and Materials	0600	26,300	_	_	_	_	_	_		26,300
Property	0700	65,000	-	-	_	_	_	_	_	65,000
Other		65,000	-	-	-	-	-	-	-	65,000
Otilei	0800,									
Total Instructional Staff	0900	1,103,791	-	-	-	-	-	-	-	1,103,791
		1,103,791	-	-	-	-	-	-	-	1,103,791
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	72,404								72,404
T dionasca Sciviscs	, 0500	211,700								211,700
Supplies and Materials	0600	3,750	-	-	_	_	_	_	_	3,750
Property		3,730	-	-	_	_	_	_	_	3,730
Other	0700	-	-	-	-	-	-	-	-	-
Other	0800,	40.000								40.000
Total Cananal Administration	0900	18,800	-	-	-	-	-	-	-	18,800
Total General Administration		528,163	-	-	-	-	-	-	-	528,163
School Administration - Program 2400										
Salaries	0100	1,015,111	-	-	_	_	-	-		1,015,111
Employee Benefits, including object	2.30	, ,								, , , , , , , , ,
0280	0200	301,618	_	_	_	_	_	_	_	301,618
Purchased Services	0300,0400	331,310								331,310
	, 0500	15,575	_	_	_	_	_	_	_	15,575
Supplies and Materials	0600	19,900	_	_	1	·	·	_		19,900
Property		19,900	-	_	1	·	·	_]	19,900
Other	0700	-	-	-	_	_	_	_	-	-
Oulei	0800,									
Total School Administration	0900	4 252 224	-	-	-	-	-	-	-	4 250 004
Total School Auffilmstration		1,352,204	-	-	-	-	-	-	-	1,352,204

Business Services - Program 2501	SUMMARY										
Including Program 2501 Salaries 0100 362,337 36 362 37 362 37 362 37 362 37 362 37 362 37 362 37 362 37 362 37 362 37 37 37 37 37 37 37 3	District Code: 1030 Adopted Budget Adopted: June 6, 2020	-		Insurance Reserve / Risk-		Governmental Designated		Other Special	Bond	Capital Reserve Capital	TOTAL
Salaries	Business Services - Program 2500,										
Employee Benefits, including object 0280	including Program 2501										
0280		0100	362,337	-	-	-	-	-	-	-	362,337
Purchased Services 0300,0400	Employee Benefits, including object										
Supplies and Materials		0200	111,397	-	-	-	-	-	-	-	111,397
Supplies and Materials	Purchased Services										
Property		, 0500		-	-	-	-	-	-	-	64,900
Other 0800, 0900	Supplies and Materials			-	-	-	-	-	-	-	38,000
Total Business Services			5,000	-	-	-	-	-	-	-	5,000
Total Business Services	Other										
Operations and Maintenance - Program 2600 Salaries		0900		-	-	-	-	-	-	-	-
Program 2600 Salaries 0100 828,400 82 Employee Benefits, including object 0280 0200 279,313 27 Purchased Services 0300,0400			581,634	-	-	-	-	-	-	-	581,634
Salaries 0100 828,400 822 Employee Benefits, including object 0280 0200 279,313 27 Purchased Services 0300,0400											
Employee Benefits, including object 0280 0200 279,313 27 Purchased Services 0300,0400 950,000 1,41 Supplies and Materials 0600 393,779 250,000 64 Property 0700 250,000 64 Other 0800, 0900	_	2.422	000 400								000 400
0280		0100	828,400	-	-	-	-	-	-	-	828,400
Purchased Services 0300,0400		0000	070 040								070 040
Note			· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-	-	279,313
Supplies and Materials 0600 393,779 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Fulcilased Services									050 000	1,413,200
Property 0700	Supplies and Materials			_	_	_	_	_	_	<i>'</i>	643,779
Other 0800, 0900				_	_		_		_	230,000	043,779
Total Operations and Maintenance 1,964,692 1,200,000 3,16 Student Transportation - Program 2700 Salaries 0100 446,100 44				_		_		_	_	_	_
Total Operations and Maintenance			_	_	_	_	_	_	_	_	_
1,964,692 - - - - 1,200,000 3,162	Total Operations and Maintenance	0000									
Student Transportation - Program 2700 Salaries 0100 446,100 - - - - - - - - - 446,100 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	·		1.964.692	_	_	_	_	_	_	1.200.000	3,164,692
Salaries 0100 446,100 44	Student Transportation - Program 2700		, , , , , , , , , , , , , , , , , , , ,							, ,	., . ,
110,100		0100	446 100	_	_	_	_	_	_	_	446,100
Employee Benefits, including object		0100	740,100	_	1	_	·		_		740,100
		0200	157.776	_	_	_	_	_	_	_	157,776
Purchased Services 0300,0400											.57,770
				_	_	_	_	_	_	_	76,000
	Supplies and Materials			-	_	_	_	_	_	_	148,500
Property 0700 5,000				-	_	_	-	-	-	_	5,000
Other 0800,											-,
				-	-	-	-	-	-	-	(55,000)

Central Support - Program 2800 Salarias	SUMMARY										
Total Student Transportation	Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 6, 2020			Insurance Reserve / Risk-		Governmental Designated		Other Special	Bond	Capital Reserve Capital	
Central Support - Program 2800 Salaries		Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Including Program 2801 Salaries 0100 5,800	Total Student Transportation		778,376	-	-	-	-	-	-	-	778,376
Employee Benefits, including object 0280											
0280		0100	5,600	-	-	-	-	-	-	-	5,600
Purchased Services 0300,0400											
Supplies and Materials	0280	0200	1,279	-	-	-	-	-	-	-	1,279
Supplies and Materials	Purchased Services	0300,0400									
Property		, 0500	15,000	415,000	-	-	-	-	-	-	430,000
Other	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Total Central Support	Property	0700	-	-	-	-	-	-	-	-	-
Total Central Support	Other	0800,									
Other Support - Program 2900 Salaries		0900		-	-	-	-	-	-	-	-
Salaries 0100	Total Central Support		21,879	415,000	-	-	-	-	-	-	436,879
Employee Benefits, including object 0280	Other Support - Program 2900										
0280	Salaries	0100	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400	Employee Benefits, including object										
Note	0280	0200	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	Purchased Services	0300,0400									
Property 0700		, 0500	1,000	-	-	-	-	-	-	-	1,000
Other 0800, 0900		0600	-	-	-	-	-	-	-	-	-
Total Other Support		0700	-	-	-	-	-	-	-	-	-
Total Other Support 1,000 - - - - - - 1,0 Food Service Operations - Program 3100 Salaries 0100 - - 243,929 - - - - - - 243,929 Salaries 0200 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Other	0800,									
Salaries		0900		-	-	-	-	-	-	-	-
Salaries			1,000	-	-	-	-	-	-	-	1,000
Salaries 0100 - 243,929 243,929 243,929 0280 0200 - 76,841											
Employee Benefits, including object 0280		0100	_	_	243 929	_	_	_	_	_	243,929
0280 0200 - - 76,841 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>0.00</td><td></td><td></td><td>210,020</td><td></td><td></td><td></td><td></td><td></td><td>210,020</td></t<>		0.00			210,020						210,020
Purchased Services 0300,0400 , 0500 - Supplies and Materials 0600 Property 0700 Other 0800,		0200	_	_	76 841	_	_	_	_	_	76,841
Supplies and Materials 0600 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500	Purchased Services				70,041						70,041
Supplies and Materials 0600 - - 227,500 - - - - - - - 227,5 Property 0700 - - 10,000 - - - - - - - 10,00 Other 0800, - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td>_</td> <td>12.500</td> <td>_</td> <td>_</td> <td>_ </td> <td>_ </td> <td>_ </td> <td>12,500</td>				_	12.500	_	_	_	_	_	12,500
Property 0700 - 10,000 10,000 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 1	Supplies and Materials			_		_	_	_	_	_	227,500
Other 0800,				_		_	_	_	_	_	10,000
0900		0800,		_	-	_	_	_	-	-	-

SOWIMANT										
Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 6, 2020 Budgeted Pupil Count: 1,305	Object	10	18 Insurance Reserve / Risk-	21	22 Governmental Designated	23	(26-29) Other Special	31 Bond	43 Capital Reserve Capital	T07::
	Source	General Fund	Management		Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Total Other Support		-	-	570,770	-	-	-	-	-	570,770
Enterprise Operations - Program 3200)									
Salaries Employee Benefits, including object	0100	-	-	-	-	-	-	-	-	-
0280 Purchased Services	0200 0300,0400		-	-	-	-	-	-	-	-
	, 0500		-	-	-	-	-	-	-	- [
Supplies and Materials	0600		-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	_	-	-	-	-	_	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries Employee Benefits, including object	0100	7,407	-	-	-	-	-	-	-	7,407
0280	0200	1,693	-	-	-	-	-	-	-	1,693
Purchased Services	0300,0400		-	-	-	-	_	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800,									
	0900	-	-	-	-	-	-	-	-	-
Total Community Services		9,100	-	-	-	-	-	-	-	9,100
Education for Adults - Program 3400										
Salaries Employee Benefits, including object	0100	-	-	-	-	-	-	-	-	-
0280	0200	-	_	_	-	-	_	_	_	_
Purchased Services	0300,0400									
	, 0500		-	-	-	-	_	-	-	-
Supplies and Materials	0600		-	-	-	-	_	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800,									
	0900	-	-	-	-	-	-	-	-	- [

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
Total Education for Adults Services				_			-			-
Total Supporting Services		7,601,576	415,000	570,770	15,000	-	350,000	-	1,200,000	10,152,346

					ī					1
Manitou Springs School District										
District Code: 1030										
Adopted Budget			40						42	
Adopted: June 6, 2020			18		22				43	
raoptour ourio o, 2020			Insurance		22 Governmental		(26.20)	31	Capital	
Budgeted Pupil Count: 1,305	Object	10	Reserve / Risk-	21		23	(26-29) Other Special	Bond	Reserve	
_ aagotoa : ap.: coaiia :,coc	Object Source	General Fund	Management		Designated Grants Fund	Pupil Activity	Revenue	Redemption	Capital Projects	TOTAL
	Source	General Fund	Wanagement	FOOG Service	Grants Fund	Fupii Activity	Reveilue	Redemption	Frojects	IOIAL
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	777	-	-	-	-	-	-	-	-	-
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	
Employee Benefits, including object	0100	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	-
0280	0000	N1/A	N1/A	N1/A	N1/A	N1/A	N1/A	N1/A	N1/A	
	0200	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	-
Supplies and Materials	0600	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	270,104
Other	0800,									
	0900	-	-	-	-	-	-	-	-	-
Total Other Uses		270,104	-	-	-	-	-	-	-	270,104
Total Expenditures		18,269,736	415,000	570,770	180,910	720,007	350,000	-	1,200,000	21,706,423
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	5,488,047	14,693	55,640	-	24,277	908,333	47,549	136,160	6,674,699
Other Restricted Reserves (932X)	0840	4,118,741	-	-	-	-	-	-	-	4,118,741
Reserved Fund Balance (9100)	0840		_	_	-	_	_	-	_	_
District Emergency Reserve (9315)	0840	_	_	_	_	_	_	_	_	_
Reserve for TABOR 3% (9321)	0840	548,092	_	_	_	_	_	_	_	548,092
Reserve for TABOR - Multi-Year	55.6	510,002								510,002
Obligations (9322)	0840	_	_	_	_	_	_	_	_	_
Total Reserves	0040	10,154,880	14,693	55,640	-	24,277	908,333	47,549	136,160	11,341,532
Total Expenditures and Reserves		28,424,616	429,693	626,410	180,910	744,284	1,258,333	47,549	1,336,160	33,047,955
Total Expeliatales alla Neselves		20,424,010	429,093	020,410	100,910	144,204	1,200,333	47,549	1,330,100	33,047,933

SOMMAN										
Manitou Springs School District District Code: 1030 Adopted Budget Adopted: June 6, 2020 Budgeted Pupil Count: 1,305 BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	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
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	0.2.									
(9326)	6726	_	_	_	_	_	_	_	_	_
BEST capital renewal reserve (9327)	6727	_	_	_	_	_	_	_	_	_
Total program reserve (9328)	6728									
Committed fund balance (9900)	6750	_	_	_	_	_	_	_	_	_
Committed fund balance (15% limit)	0750	_	_	_	_	_	_	_	_	_
(9200)	6750									
Assigned fund balance (9900)	6760		_	_	_	_	_	_	_	_
Unassigned fund balance (9900)	6770	-	_	_	_	_	_	_	_	_
Net investment in capital assets	6770	-	-	-	_	_	_	-	_	-
(9900)	6790									
Restricted net position (9900)		-	-	-	_	_	_	-	_	-
Unrestricted net position (9900)	6791 6792	-	-	-	-	-	_	-	-	-
Total Ending Fund Balance	0/92	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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
					-					