Reserve											
Marke Mark	District Code: 1030 Adopted Budget Adopted: January 23, 2023	-		Insurance Reserve / Risk-		Governmental Designated		Other Special	Bond	Capital Reserve Capital	TOTAL
Marke Mark	Beginning Fund Balance										
Revenues	(Includes All Reserves)		10.843.623	52.483	250.463	_	165.264	688.198	49.725	440.052	12.489.808
Local Sources 1000 1999 8,728,676 160,000 - 160,000	Revenues		.,,.	,	, , , , ,			, , , , , ,	,	-,	,,
Name		1000									
Intermediate Sources	Local Godices		0 700 676		160.000		00.000	400.000			0 270 676
State Sources 3000	Intermediate Courses		0,720,070	-	160,000	_	90,000	400,000	-	-	9,370,070
State Sources 3000 10,863,537 20,000 2	internediate Sources										
Federal Sources 4000 4000 40000 180,863,537 - 5,000 180,910 10,868,537 Federal Sources 4000 4000 1372,352 - 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			-	-	-	-	-	-	-	-	-
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 1,088,199 49,725 440,052 33,475,283 Total Allocations To/From Other Funds 5600,5700 5800	State Sources										
Total Revenues		3999	10,863,537	-	5,000	-	-	-	-	-	10,868,537
Total Revenues	Federal Sources	4000 -									
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 33,475		4999	372,352	-	185,000	180,910	-	-	-	-	738,262
Reserves	Total Revenues		19,964,565	-	350,000	180,910	90,000	400,000	-	-	20,985,475
Total Allocations To/From Other Funds 5600,5700	Total Beginning Fund Balance and										
Transfers To/From Other Funds 5200 -	Reserves		30,808,188	52,483	600,463	180,910	255,264	1,088,198	49,725	440,052	33,475,283
Transfers To/From Other Funds 5200 -	Total Allocations To/From Other Funds	5600 5700									
Transfers To/From Other Funds 5200 - 5300 (2,255,000) 400,000 100,000 - 575,000 - 575,000 - 1,180,000 - 0,180,000 - 5100,5400 5500,5900 5991			_	_	_	_	_	_	_	_	_
Other Sources 5300 (2,255,000) 400,000 100,000 - 575,000 - 1,180,000 - 575,000 - 1,180,000 - 575,000 - 1,180,000 - 575,000 - 1,180,000 - 575,000 - 575,000 - 1,180,000 - 575,000 - 1,180,000 - 575,000 - 1,180,000 - 575,000 - 1,180,000 - 575,000 - 1,180,000 - 575,000 - 1,180,000 - 1,1	Transfers To/From Other Funds	· ·									
Other Sources 5100,5400 5500,5900 5990 5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,5990 5991 500,690 5991 500,690	Transfere 16/116m Galer Fands		(2.255.000)	400.000	100.000		575,000			1 180 000	
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	Other Sources		(2,233,000)	400,000	100,000	_	373,000	-	-	1,100,000	-
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	Other Sources	5100,5400									
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 0,050 514,339 - - - 120,000 - - - 634,339 Supplies and Materials 0600 187,773 - - - 75,000 - - - 262,773		, 5990,	-	-	-	-	-	-	-	-	-
Allocations And Transfers) 28,553,188											
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	Revenues (Plus Or Minus (If Revenue)										
Expenditures	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
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 - - - - - - - - 634,339 Supplies and Materials 0600 187,773 - <td< td=""><td>Expenditures</td><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td>, , , , ,</td><td>,</td><td></td><td>, , , , , ,</td></td<>	Expenditures			,	,			, , , , ,	,		, , , , , ,
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 - - - - - - - - - 634,339 Supplies and Materials 0600 187,773 - - - - 75,000 - - - - 262,773											
Employee Benefits, including object 0280		0100	7 561 090			127 622	308 010				8 087 634
0280 0200 2,335,876 - - 38,287 87,052 - - - 2,461,215 Purchased Services 0300,0400 - - - 120,000 - - - 634,339 Supplies and Materials 0600 187,773 - - - 75,000 - - - - 262,773		0100	7,301,009	_	_	121,023	390,919		-	-	0,007,001
Purchased Services 0300,0400		0000	0.005.070			20.007	07.050				0.404.045
, 0500 514,339 120,000 634,339 Supplies and Materials 0600 187,773 75,000 262,773				-	-	38,287	87,052	-	-	-	2,461,215
Supplies and Materials 0600 187,773 - - 75,000 - - - 262,773	Purchased Services	,									
				-	-	-		-	-	-	
I Dromonti. 0700 44 500 1 1 1 1 1 1 1 4 500				-	-	-	75,000	-	-	-	·
Property	Property	0700	11,500	-	-	-	-	-	-	-	11,500

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
Other	0800,	4- 4-0								07.470
Total Instruction	0900		-	-	165.010	50,000	-	-	-	67,479
		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		-	-	-	-	165,000	-	-	188,600
Supplies and Materials	0600		-	-	15,000	-	185,000	-	-	214,100
Property	0700		-	_	-	-		-	-	1,000
Other	0800,									,
	0900	_	_	_	_	_	_	_	_	_
Total Students	3333	1,323,074	-	-	15,000	-	350,000	_	-	1,688,074

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
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 gervises	, 0500	232,719	_	_	_	_	_	_	_	232,719
Supplies and Materials	0600	26,300	_	_	_	_	_	_		26,300
Property	0700	65,000	-	-	_	_	_	_	_	65,000
Other		65,000	-	-	-	-	-	_	-	65,000
Other	0800,									
Total Instructional Staff	0900	1,099,591	-	-	-	-	-	-	-	1,099,591
		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	72,404								72,404
T dionasca Sciviscs	, 0500	231,700								231,700
Supplies and Materials	0600	3,750	_	_	_	_	_	_		3,750
Property	0700	3,730	-	-	_	_	_	_	_	3,730
Other		-	-	-	_	_	_	_	_	-
Other	0800, 0900	40.000								40.000
Total General Administration	0900	18,800	-	-	-	-	-	-	-	18,800
		548,163	-	-	-	-	-	-	-	548,163
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	001,010								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	-	-	-	-	-	-	-	4 252 224
Total School Auffilmstration		1,352,204	-	-	-	-	-	-	-	1,352,204

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
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										
_	0400	000 400								000 400
Salaries Employee Benefits, including object	0100	828,400	-	-	-	-	-	-	-	828,400
0280	0200	270 242								279,313
Purchased Services	0300,0400	279,313	-	_	_	_	_	_	_	219,313
T dichased services	, 0500	463,200							950,000	1,413,200
Supplies and Materials	0600	402,660	_	_]]]	_	250,000	652,660
Property	0700	402,000	_	_	_			_	230,000	002,000
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	0100	440,100	-	_	_	_	_	_	_	440,100
0280	0200	157,776	_	_	_	_	_	_	_	157,776
Purchased Services	0300,0400	137,770	_		_			_		137,770
	, 0500	76,000	_	_	_	_	_	_	_	76,000
Supplies and Materials	0600	148,500		_]]]		148,500
Property	0700	5,000		_]]]		5,000
Other	0800,	3,300								5,500
	0900,	(55,000)	_	_	_	_	_	_	_	(55,000)
Total Student Transportation		778,376	-	_	-	_	_	_	_	778,376

SUMMARY	1	·			1		1	1	ı	1
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
Central Support - Program 2800, including Program 2801										
Salaries	0100	5,600	_	_	_	_	_	_	_	5,600
Employee Benefits, including object	0100	3,000		_		_				3,000
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,									
Total Central Support	0900	- 04.070	115 000	-	-	-	-	-	-	400.070
		21,879	415,000	-	-	-	-	-	-	436,879
Other Support - Program 2900 Salaries	0100									
Employee Benefits, including object	0100	-	-	-	_	-	_	-	-	-
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,									
Total Other Compart	0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	567,669	-	-	-	-	-	567,669

SUMMARI			7	•	7	7				
Manitou Springs School District District Code: 1030 Adopted Budget Adopted: January 23, 2023 Budgeted Pupil Count: 1,305			18 Insurance Reserve /		22 Governmental		(26-29)	31	43 Capital Reserve	
Budgeted Pupil Count: 1,305	Object	10	Risk-	21	Designated	23	Other Special	Bond	Capital	TOTAL
	Source	General Fund	wanagement	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Enterprise Operations - Program 3200										
Salaries Employee Benefits, including object	0100	-	-	-	-	-	-	-	-	-
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										
Purchased Services	0200	-	-	-	-	-	-	-	-	-
Pulchased Services	0300,0400									
Supplies and Materials	, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	_	_	-	-	-	-
Property Other	0700	-	-	-	-	-	-	-	-	-
Otilei	0800, 0900									
Total Education for Adults Services		_	-	-	-	-	-	-	-	-
Total Education for Addits Services										
		-	-	-	-	-	-	-	-	-

Manitou Springs School District District Code: 1030 Adopted Budget Adopted: January 23, 2023 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	
	Source	General Fund	-		J	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Total Supporting Services		7,688,594	415,000	567,669	15,000	-	350,000	-	1,200,000	10,236,263

SUMMARI				7	•	7				
Manitou Springs School District										
District Code: 1030										
Adopted Budget			40						42	
Adopted: January 23, 2023			18		22				43 Capital	
racpical callant, 10, 1010			Insurance Reserve /		Governmental		(26-29)	31	Reserve	
Budgeted Pupil Count: 1,305	Object	10	Risk-	21	Designated	23	Other Special	Bond	Capital	
, ,	Source	General Fund		Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
Durante Durante 4000	Course	Ocheran rana	Management	1 000 0011100	Granto Fana	r upii Aduvity	Revenue	reacmpaon	1 10,000	TOTAL
Property - Program 4000	0.400									
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400									
	, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800,									
	0900	-	-	-	-	-	-	-	-	1
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	_
Employee Benefits, including object										
0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	_
Purchased Services	0300,0400	14// (14// (14//	14//	14//	14// (14/7.	14/73	
T districted Colvidor	, 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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	270,104
Other		270,104	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	IN/A	270,104
Other	0800,									
Total Other Uses	0900	270,104	-	-	-	-	-	-	-	270,104
			445.000	-	400.040	700.074	-	-	1 000 000	
Total Expenditures		18,586,754	415,000	567,669	180,910	730,971	350,000	-	1,200,000	22,031,304
APPROPRIATED RESERVES				400				40 =	400 0	
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

			i	i						
Manitou Springs School District										
District Code: 1030										
Adopted Budget			18						43	
Adopted: January 23, 2023			Insurance		22				Capital	
Design to d Design County 4 005			Reserve /		Governmental		(26-29)	31	Reserve	
Budgeted Pupil Count: 1,305	Object	10	Risk-	21	Designated	23	Other Special	Bond	Capital	
	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Projects	TOTAL
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
		100	100	100	1 10	100	100	100	100	100