

FY2019-20 ADOPTED SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	11 Charter School Fund	17 Capital Reserve Capital Projects	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Athletic	26 Other Special Revenue	31 Bond Redemption	74 Pupil Activity Agency	TOTAL
Pueblo District 70	2700	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Budgeted Pupil Count	9,855.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	6,000,000.00	1,773,995.00	729,383.00	2,261,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,764,613.00
REVENUES													
Local Sources	1000 - 1999	22,035,297.00	50.00	57,000.00	0.00	0.00	1,613,205.00	939,344.00	467,207.50	25,000.00	9,363,853.00	3,737,937.00	38,238,893.50
Intermediate Sources	2000 - 2999												
State Sources	3000 - 3999	62,213,844.00	0.00	121,743.00	0.00	0.00	88,600.00	37,500.00	0.00	0.00	0.00	0.00	62,461,687.00
Federal Sources	4000 - 4999	1,586,000.00	229,250.00	0.00	0.00	0.00	2,651,000.00	4,118,036.00	0.00	0.00	0.00	0.00	8,584,286.00
TOTAL REVENUES		85,835,141.00	229,300.00	178,743.00	0.00	0.00	4,352,805.00	5,094,880.00	467,207.50	25,000.00	9,363,853.00	3,737,937.00	120,049,479.50
TOTAL BEGINNING FUND BALANCE & REVENUES		91,835,141.00	2,003,295.00	908,126.00	2,261,235.00	0.00	4,352,805.00	5,094,880.00	467,207.50	25,000.00	9,363,853.00	3,737,937.00	120,049,479.50
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(9,938,349.00)	3,663,717.83	0.00	0.00	1,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,236,631.17)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(6,244,126.00)	(346,200.00)	3,956,298.00	1,234,028.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		75,652,666.00	5,320,812.83	4,864,424.00	3,495,263.00	1,038,000.00	4,352,805.00	5,094,880.00	1,867,207.50	25,000.00	9,363,853.00	3,737,937.00	(5,236,631.17)
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	30,186,191.55	1,159,554.06	0.00	0.00	670,718.00	0.00	1,460,548.44	613,690.18	0.00	0.00	0.00	34,090,702.23
Employee Benefits	0200	7,660,946.34	292,912.58	0.00	0.00	193,078.24	0.00	386,594.90	133,678.35	0.00	0.00	0.00	8,667,210.41
Purchased Services	0300,0400, 0500	2,688,729.00	364,612.50	0.00	0.00	8,544.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061,885.50
Supplies and Materials	0600	1,173,506.00	181,721.00	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,827.00
Property	0700	64,500.00	257,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,904.00
Other	0800, 0900	18,010.00	20,000.00	0.00	0.00	5,700.00	0.00	1,667,410.77	703,183.18	25,000.00	0.00	3,737,937.00	6,177,240.95
Total Instruction		41,791,882.89	2,276,204.14	0.00	0.00	917,640.24	0.00	3,514,554.11	1,450,551.71	25,000.00	0.00	3,737,937.00	53,713,770.09
Supporting Services													
Students - Program 2100													
Salaries	0100	2,900,011.93	0.00	0.00	0.00	0.00	0.00	245,918.80	139,431.00	0.00	0.00	0.00	3,285,361.73
Employee Benefits	0200	710,951.32	0.00	0.00	0.00	0.00	0.00	60,876.25	42,664.79	0.00	0.00	0.00	814,492.36
Purchased Services	0300,0400, 0500	288,479.00	19,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,609.00
Supplies and Materials	0600	106,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,946.00
Property	0700	101,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,100.00
Other	0800, 0900	4,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00
Total Students		4,112,068.25	19,130.00	0.00	0.00	0.00	0.00	306,795.05	182,095.79	0.00	0.00	0.00	4,620,089.09
Instructional Staff - Program 2200													
Salaries	0100	2,168,482.53	0.00	0.00	0.00	0.00	0.00	650,035.31	0.00	0.00	0.00	0.00	2,818,517.84
Employee Benefits	0200	577,966.76	0.00	0.00	0.00	0.00	0.00	180,951.65	0.00	0.00	0.00	0.00	758,918.41
Purchased Services	0300,0400, 0500	691,713.33	147,960.00	0.00	0.00	0.00	0.00	627.72	0.00	0.00	0.00	0.00	840,301.05
Supplies and Materials	0600	522,313.00	9,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,646.33
Property	0700	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Other	0800, 0900	192,587.01	0.00	0.00	0.00	0.00	0.00	186,455.00	0.00	0.00	0.00	0.00	379,042.01
Total Instructional Staff		4,161,062.63	157,293.33	0.00	0.00	0.00	0.00	1,018,069.68	0.00	0.00	0.00	0.00	5,336,425.64
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	271,370.36	0.00	0.00	0.00	0.00	0.00	47,948.50	0.00	0.00	0.00	0.00	319,318.86
Employee Benefits	0200	72,464.34	0.00	0.00	0.00	0.00	0.00	11,388.14	0.00	0.00	0.00	0.00	83,852.48
Purchased Services	0300,0400, 0500	245,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,400.00
Supplies and Materials	0600	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Property	0700	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
Other	0800, 0900	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00
Total School Administration		644,034.70	0.00	0.00	0.00	0.00	0.00	59,336.64	0.00	0.00	0.00	0.00	703,371.34
School Administration - Program 2400													
Salaries	0100	4,399,495.16	493,878.62	0.00	0.00	0.00	0.00	114,178.74	0.00	0.00	0.00	0.00	5,007,552.52
Employee Benefits	0200	1,125,741.16	116,145.37	0.00	0.00	0.00	0.00	30,162.78	0.00	0.00	0.00	0.00	1,272,049.31
Purchased Services	0300,0400, 0500	24,190.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,190.00
Supplies and Materials	0600	60,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,655.00
Other	0800, 0900	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total School Administration		5,610,681.3											

