

FY2020-21 REVISED 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	27 Pupil Activity Agency	31 Bond Redemption	41 Building Fund	TOTAL
Pueblo District 70	2700	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget	FY2020-2021 Budget
Budgeted Pupil Count	10,164.9													
BEGINNING FUND BALANCE (Includes ALL Reserves)		6,000,000.00	1,024,687.00	718,436.00	2,390,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,133,465.00
REVENUES	Object/ Source													
Local Sources	1000 - 1999	22,899,347.00	27,208.50	358,466.00	8,000.00	0.00	599,550.00	4,268,197.63	538,089.00	50,000.00	3,487,754.00	12,363,291.00	0.00	44,599,903.13
Intermediate Sources	2000 - 2999													
State Sources	3000 - 3999	58,887,442.00	2,013.00	165,210.00	0.00	0.00	92,750.00	200,622.00	0.00	0.00	0.00	0.00	3,763,000.00	63,111,037.00
Federal Sources	4000 - 4999	1,586,000.00	487,986.00	0.00	0.00	0.00	3,997,000.00	14,120,036.00	0.00	0.00	0.00	0.00	0.00	20,191,022.00
TOTAL REVENUES		83,372,789.00	517,207.50	523,676.00	8,000.00	0.00	4,689,300.00	18,588,855.63	538,089.00	50,000.00	3,487,754.00	12,363,291.00	3,763,000.00	138,035,427.13
TOTAL BEGINNING FUND BALANCE & REVENUES		89,372,789.00	1,541,894.50	1,242,112.00	2,398,342.00	0.00	4,689,300.00	18,588,855.63	538,089.00	50,000.00	3,487,754.00	12,363,291.00	3,763,000.00	138,035,427.13
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(10,126,858.43)	3,722,840.00	0.00	0.00	1,211,821.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,192,197.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(5,915,729.40)	(385,018.00)	3,801,795.00	1,251,196.00	0.00	0.00	0.00	1,247,756.40	0.00	0.00	0.00	0.00	(0.00)
Other Sources	5100,5400,5500,0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,855,000.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		73,330,201.17	4,879,716.50	5,043,907.00	3,649,538.00	1,211,821.43	4,689,300.00	18,588,855.63	1,785,845.40	50,000.00	3,487,754.00	12,363,291.00	142,618,000.00	(5,192,197.00)
EXPENDITURES														
Instruction - Program 0010 to 2099														
Salaries	0100	28,266,469.94	1,408,222.64	0.00	0.00	725,115.60	0.00	2,579,466.09	676,016.00	0.00	0.00	0.00	0.00	33,655,290.27
Employee Benefits	0200	7,788,895.44	389,521.39	0.00	0.00	214,381.14	0.00	663,250.54	57,237.85	0.00	0.00	0.00	0.00	9,113,286.36
	0300,0400,0500													
Purchased Services	0500	2,146,720.00	207,045.55	0.00	0.00	39,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393,312.55
Supplies and Materials	0600	989,627.00	492,929.00	0.00	0.00	46,100.00	0.00	0.00	2,290.00	0.00	0.00	0.00	0.00	1,530,946.00
Property	0700	76,034.00	184,570.00	6,290.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,494.00
Other	0800, 0900	18,421.00	20,000.00	0.00	0.00	6,175.00	0.00	12,645,272.47	660,922.07	50,000.00	3,487,754.00	0.00	67,979,589.00	84,868,133.54
Total Instruction		39,286,167.38	2,702,288.58	6,290.00	0.00	1,035,918.74	0.00	15,887,989.10	1,396,465.92	50,000.00	3,487,754.00	0.00	67,979,589.00	131,832,462.72
Supporting Services														
Students - Program 2100														
Salaries	0100	2,597,540.88	16,868.80	0.00	0.00	0.00	0.00	569,148.96	140,292.57	0.00	0.00	0.00	0.00	3,323,851.21
Employee Benefits	0200	697,818.00	3,726.92	0.00	0.00	0.00	0.00	151,566.01	42,948.45	0.00	0.00	0.00	0.00	896,059.38
	0300,0400,0500													
Purchased Services	0500	256,550.00	20,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,430.00
Supplies and Materials	0600	114,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,440.00
Property	0700	63,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,600.00
Other	0800, 0900	4,600.00	0.00	0.00	0.00	0.00	0.00	28,818.00	0.00	0.00	0.00	0.00	0.00	33,418.00
Total Students		3,734,548.88	41,475.72	0.00	0.00	0.00	0.00	749,532.97	183,241.02	0.00	0.00	0.00	0.00	4,708,798.59
Instructional Staff - Program 2200														
Salaries	0100	2,147,188.11	21,358.23	0.00	0.00	54,332.54	0.00	683,278.30	0.00	0.00	0.00	0.00	0.00	2,906,157.18
Employee Benefits	0200	591,683.33	5,609.27	0.00	0.00	12,143.43	0.00	184,072.62	0.00	0.00	0.00	0.00	0.00	793,508.65
	0300,0400,0500													
Purchased Services	0500	795,221.00	33,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,387.00
Supplies and Materials	0600	492,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,790.00
Property	0700	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Other	0800, 0900	292,998.00	0.00	0.00	0.00	0.00	0.00	406,680.00	0.00	0.00	0.00	0.00	0.00	699,678.00
Total Instructional Staff		4,325,880.44	60,133.50	0.00	0.00	66,475.97	0.00	1,274,030.92	0.00	0.00	0.00	0.00	0.00	5,726,520.83
General Administration - Program 2300, including Program 2303 and 2304														
Salaries	0100	288,578.28	0.00	0.00	0.00	0.00	0.00	32,904.00	0.00	0.00	0.00	0.00	0.00	321,482.28
Employee Benefits	0200	77,007.81	0.00	0.00	0.00	0.00	0.00	8,072.22	0.00	0.00	0.00	0.00	0.00	85,080.03
	0300,0400,0500													
Purchased Services	0500	130,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,326.00
Supplies and Materials	0600	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00
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	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	0.00	41,500.00
Total School Administration		551,612.09	0.00	0.00	0.00	0.00	0.00	40,976.22	0.00	0.00	0.00	0.00	0.00	592,588.31
School Administration - Program 2400														
Salaries	0100	4,179,349.49	508,649.84	0.00	0.00	0.00	0.00	115,186.49	0.00	0.00	0.00	0.00	0.00	4,803,185.82
Employee Benefits	0200	1,132,064.35	126,121.85	0.00	0.00	0.00	0.00	32,133.83	0.00	0.00	0.00	0.00	0.00	1,290,320.03
	0300,0400,0500													
Purchased Services	0500	17,075.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,075.00
Supplies and Materials	0600	21,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,582.00
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	0.00	600.00
Total School Administration		5,350,670.84	639,771.69	0.00	0.00	0.00	0.00	147,320.32	0.00	0.00	0.00	0.00	0.00	6,137,762.85

