

FY2021-22 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	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget	FY2021-2022 Budget
Budgeted Pupil Count	10,162.9												
BEGINNING FUND BALANCE (Includes ALL Reserves)		6,000,000.00	1,724,766.00	443,471.00	2,491,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,235,331.00
REVENUES	Object/ Source												
Local Sources	1000 - 1999	23,791,077.00	0.00	915,654.00	8,000.00	0.00	498,600.00	4,744,893.65	515,849.00	50,000.00	3,045,016.00	3,487,754.00	46,902,908.65
Intermediate Sources	2000 - 2999	10,000.00											
State Sources	3000 - 3999	68,829,610.00	126,950.00	83,674.00	0.00	22,467.00	32,000.00	210,900.00	0.00	0.00	0.00	0.00	73,068,601.00
Federal Sources	4000 - 4999	1,602,000.00	0.00	0.00	0.00	0.00	5,103,900.00	17,471,388.00	0.00	0.00	0.00	0.00	24,177,288.00
TOTAL REVENUES		94,232,687.00	126,950.00	999,328.00	8,000.00	22,467.00	5,634,500.00	22,427,181.65	515,849.00	50,000.00	3,045,016.00	3,487,754.00	231,384,128.65
TOTAL BEGINNING FUND BALANCE & REVENUES		100,232,687.00	1,851,716.00	1,442,799.00	2,499,936.00	22,467.00	5,634,500.00	22,427,181.65	515,849.00	50,000.00	3,045,016.00	3,487,754.00	231,384,128.65
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(11,644,701.00)	4,591,113.00	0.00	0.00	1,211,821.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,841,767.00)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(6,166,618.00)	0.00	3,587,617.00	1,321,568.00	0.00	0.00	0.00	1,257,433.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400,5500, 5900,5990,5991	0.00	233,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,852.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		82,421,368.00	6,676,681.00	5,030,416.00	3,821,504.00	1,234,288.00	5,634,500.00	22,427,181.65	1,773,282.00	50,000.00	3,045,016.00	3,487,754.00	(5,607,915.00)
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	33,356,130.94	1,536,958.14	0.00	0.00	714,583.05	0.00	2,199,577.03	671,014.83	0.00	0.00	0.00	38,478,263.99
Employee Benefits	0200	9,760,692.26	438,659.35	0.00	0.00	175,629.40	0.00	525,263.07	101,378.81	0.00	0.00	0.00	11,001,622.89
Purchased Services	0300,0400, 0500	2,271,531.00	249,000.00	0.00	0.00	27,147.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,678.00
Supplies and Materials	0600	1,297,920.00	166,013.00	0.00	0.00	56,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,033.00
Property	0700	82,350.00	75,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,350.00
Other	0800, 0900	20,495.00	21,550.00	0.00	0.00	6,175.00	0.00	17,882,397.00	611,116.04	50,000.00	3,045,016.00	3,487,754.00	92,576,750.04
Total Instruction		46,789,119.20	2,487,180.49	0.00	0.00	982,634.45	0.00	20,607,237.10	1,383,509.68	50,000.00	3,045,016.00	3,487,754.00	146,284,697.92
Supporting Services													
Students - Program 2100													
Salaries	0100	2,859,579.75	14,160.06	0.00	0.00	0.00	0.00	296,220.00	143,100.57	0.00	0.00	0.00	3,313,060.38
Employee Benefits	0200	693,777.50	3,137.56	0.00	0.00	0.00	0.00	77,357.95	32,071.75	0.00	0.00	0.00	806,344.76
Purchased Services	0300,0400, 0500	279,550.00	6,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,904.00
Supplies and Materials	0600	137,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,390.00
Property	0700	118,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,600.00
Other	0800, 0900	4,600.00	0.00	0.00	0.00	0.00	0.00	38,646.00	0.00	0.00	0.00	0.00	43,246.00
Total Students		4,093,497.25	23,651.62	0.00	0.00	0.00	0.00	412,223.95	175,172.32	0.00	0.00	0.00	4,704,545.14
Instructional Staff - Program 2200													
Salaries	0100	1,897,855.60	26,367.00	0.00	0.00	48,926.55	0.00	392,993.42	0.00	0.00	0.00	0.00	2,366,142.57
Employee Benefits	0200	472,748.70	7,301.61	0.00	0.00	10,935.20	0.00	103,632.92	0.00	0.00	0.00	0.00	594,618.43
Purchased Services	0300,0400, 0500	711,136.00	44,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,413.00
Supplies and Materials	0600	521,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,937.00
Property	0700	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
Other	0800, 0900	299,050.00	0.00	0.00	0.00	0.00	0.00	542,436.00	0.00	0.00	0.00	0.00	841,486.00
Total Instructional Staff		3,910,527.30	77,945.61	0.00	0.00	59,861.75	0.00	1,039,062.34	0.00	0.00	0.00	0.00	5,087,397.00
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	277,280.86	0.00	0.00	0.00	0.00	0.00	17,037.00	0.00	0.00	0.00	0.00	294,317.86
Employee Benefits	0200	74,484.83	0.00	0.00	0.00	0.00	0.00	4,539.92	0.00	0.00	0.00	0.00	79,024.75
Purchased Services	0300,0400, 0500	548,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,980.00
Supplies and Materials	0600	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00
Property	0700	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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		956,645.69	0.00	0.00	0.00	0.00	0.00	21,576.92	0.00	0.00	0.00	0.00	978,222.61
School Administration - Program 2400													
Salaries	0100	4,124,460.93	511,325.28	0.00	0.00	0.00	0.00	118,936.74	0.00	0.00	0.00	0.00	4,754,722.95
Employee Benefits	0200	989,858.68	127,109.74	0.00	0.00	0.00	0.00	30,929.11	0.00	0.00	0.00	0.00	1,147,897.53
Purchased Services	0300,0400, 0500	31,875.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,875.00
Supplies and Materials	0600	89,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,980.00
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		5,236,774.61	643,435.02	0.00	0.00	0.00	0.00	149,865.85	0.00	0.00	0.00	0.00	6,030,075.48

