

**FY2022-23 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 Fund	21 Nutritional 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	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget	FY2022-2023 Budget
Budgeted Pupil Count	10,100.0													
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 8,000,000	\$ 2,384,636	\$ 2,371,272	\$ 2,530,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,231,653	\$ 72,517,655
REVENUES														
Local Sources	1000 - 1999	\$ 26,359,524	\$ -	\$ 245,966	\$ 8,000	\$ -	\$ 1,416,500	\$ 12,399,198	\$ 481,346	\$ 25,000	\$ 3,476,772	\$ 10,241,541	\$ -	\$ 54,653,847
Intermediate Sources	2000 - 2999	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
State Sources	3000 - 3999	\$ 72,625,400	\$ 119,927	\$ 80,552	\$ -	\$ -	\$ -	\$ 466,258	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 76,292,137
Federal Sources	4000 - 4999	\$ 1,605,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 3,452,000	\$ 8,924,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,216,171
<b>TOTAL REVENUES</b>		<b>\$ 100,599,924</b>	<b>\$ 354,927</b>	<b>\$ 326,518</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 4,868,500</b>	<b>\$ 21,789,627</b>	<b>\$ 481,346</b>	<b>\$ 25,000</b>	<b>\$ 3,476,772</b>	<b>\$ 10,241,541</b>	<b>\$ 3,000,000</b>	<b>\$ 145,172,155</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>\$ 108,599,924</b>	<b>\$ 2,739,563</b>	<b>\$ 2,697,790</b>	<b>\$ 2,538,094</b>	<b>\$ -</b>	<b>\$ 4,868,500</b>	<b>\$ 21,789,627</b>	<b>\$ 481,346</b>	<b>\$ 25,000</b>	<b>\$ 3,476,772</b>	<b>\$ 10,241,541</b>	<b>\$ 60,231,653</b>	<b>\$ 217,689,809</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ (12,991,085)	\$ 5,218,928	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,472,157)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	\$ (6,315,066)	\$ -	\$ 3,534,259	\$ 1,323,807	\$ -	\$ -	\$ -	\$ 1,457,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (If Revenue) Allocations and Transfers)</b>		<b>\$ 89,293,773</b>	<b>\$ 7,958,491</b>	<b>\$ 6,232,049</b>	<b>\$ 3,861,901</b>	<b>\$ 1,300,000</b>	<b>\$ 4,868,500</b>	<b>\$ 21,789,627</b>	<b>\$ 1,938,346</b>	<b>\$ 25,000</b>	<b>\$ 3,476,772</b>	<b>\$ 10,241,541</b>	<b>\$ 60,231,653</b>	<b>\$ 211,217,652</b>
<b>EXPENDITURES</b>														
Instruction - Program 0010 to 2099														
Salaries	0100	\$ 34,692,755	\$ 1,748,319	\$ -	\$ -	\$ 840,914	\$ -	\$ 3,020,437	\$ 704,070	\$ -	\$ -	\$ -	\$ -	\$ 41,006,495
Employee Benefits	0200	\$ 9,623,158	\$ 462,409	\$ -	\$ -	\$ 208,455	\$ -	\$ 571,747	\$ 105,473	\$ -	\$ -	\$ -	\$ -	\$ 10,971,242
Purchased Services	0300,0400, 0500	\$ 2,123,265	\$ 348,527	\$ -	\$ -	\$ 27,747	\$ -	\$ 235,000	\$ 2,068	\$ -	\$ -	\$ -	\$ -	\$ 2,736,607
Supplies and Materials	0600	\$ 1,106,123	\$ 264,400	\$ -	\$ -	\$ 52,900	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ 1,426,336
Property	0700	\$ 66,486	\$ 160,000	\$ 796,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,486
Other	0800, 0900	\$ 19,460	\$ 32,000	\$ -	\$ -	\$ 675	\$ -	\$ 15,311,666	\$ 608,350	\$ 25,000	\$ 3,476,772	\$ -	\$ 55,200,000	\$ 74,673,923
<b>Total Instruction</b>		<b>\$ 47,631,248</b>	<b>\$ 3,015,655</b>	<b>\$ 796,000</b>	<b>\$ -</b>	<b>\$ 1,135,691</b>	<b>\$ -</b>	<b>\$ 19,138,850</b>	<b>\$ 1,422,873</b>	<b>\$ 25,000</b>	<b>\$ 3,476,772</b>	<b>\$ -</b>	<b>\$ 55,200,000</b>	<b>\$ 131,842,089</b>
Supporting Services														
Students - Program 2100														
Salaries	0100	\$ 2,951,359	\$ 16,272	\$ -	\$ -	\$ -	\$ -	\$ 481,206	\$ 164,797	\$ -	\$ -	\$ -	\$ -	\$ 3,613,634
Employee Benefits	0200	\$ 677,801	\$ 3,019	\$ -	\$ -	\$ -	\$ -	\$ 76,608	\$ 43,275	\$ -	\$ -	\$ -	\$ -	\$ 800,703
Purchased Services	0300,0400, 0500	\$ 336,850	\$ 7,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,149
Supplies and Materials	0600	\$ 109,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,790
Property	0700	\$ 98,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,600
Other	0800, 0900	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600
<b>Total Students</b>		<b>\$ 4,185,999</b>	<b>\$ 26,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 557,815</b>	<b>\$ 208,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,978,476</b>
Instructional Staff - Program 2200														
Salaries	0100	\$ 2,039,568	\$ 2,382	\$ -	\$ -	\$ 54,408	\$ -	\$ 442,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,539,266
Employee Benefits	0200	\$ 478,811	\$ -	\$ -	\$ -	\$ 16,591	\$ -	\$ 116,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,081
Purchased Services	0300,0400, 0500	\$ 755,521	\$ 47,800	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,471
Supplies and Materials	0600	\$ 552,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,619
Property	0700	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800
Other	0800, 0900	\$ 302,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,323
<b>Total Instructional Staff</b>		<b>\$ 4,136,519</b>	<b>\$ 50,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,999</b>	<b>\$ -</b>	<b>\$ 1,676,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,934,560</b>
General Administration - Program 2300, including Program 2303 and 2304														
Salaries	0100	\$ 388,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,877
Employee Benefits	0200	\$ 103,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,716
Purchased Services	0300,0400, 0500	\$ 632,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,410
Supplies and Materials	0600	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100
Property	0700	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
Other	0800, 0900	\$ 43,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,050
<b>Total School Administration</b>		<b>\$ 1,190,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,227,653</b>
School Administration - Program 2400														
Salaries	0100	\$ 4,663,349	\$ 574,884	\$ -	\$ -	\$ -	\$ -	\$ 212,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,451,151
Employee Benefits	0200	\$ 1,114,605	\$ 144,138	\$ -	\$ -	\$ -	\$ -	\$ 52,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311,595
Purchased Services	0300,0400, 0500	\$ 25,100	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,100
Supplies and Materials	0600	\$ 92,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,625
<b>Total School Administration</b>		<b>\$ 5,895,679</b>	<b>\$ 724,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,885,471</b>
Business Services - Program 2500, including Program 2501														
Salaries	0100	\$ 795,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,050	\$ -	\$ -	\$ -	\$ -	\$ 832,663
Employee Benefits	0200	\$ 187,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,350	\$ -	\$ -	\$ -	\$ -	\$ 197,460
Purchased Services	0300,0400, 0500	\$ 146,500	\$ 91,892	\$ 1,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,392
Supplies and Materials	0600	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Property	0700	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Other	0800, 0900	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
<b>Total Business Services</b>		<b>\$ 1,231,723</b>	<b>\$ 91,892</b>	<b>\$ 1,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,397,016</b>

