

# FY2023-24 Adopted SUMMARY BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	10 General 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	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget
Budgeted Pupil Count	10,377.0												
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 8,000,000	\$ 1,783,930	\$ 2,960,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,031,653	\$ 50,160,905
REVENUES													
Local Sources	1000 - 1999	\$ 28,395,926	\$ 250,000	\$ 8,000	\$ -	\$ 799,595	\$ 4,371,755	\$ 498,589	\$ 25,000	\$ 3,879,278	\$ 10,241,541	\$ 1,000,000	\$ 49,469,684
Intermediate Sources	2000 - 2999	\$ 10,000											\$ 10,000
State Sources	3000 - 3999	\$ 85,158,040	\$ -	\$ -	\$ -	\$ 315,000	\$ 468,758	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 88,358,095
Federal Sources	4000 - 4999	\$ 1,665,000	\$ -	\$ -	\$ -	\$ 6,025,000	\$ 13,739,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,664,932
<b>TOTAL REVENUES</b>		<b>\$ 115,228,967</b>	<b>\$ 250,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 7,139,595</b>	<b>\$ 18,580,445</b>	<b>\$ 498,589</b>	<b>\$ 25,000</b>	<b>\$ 3,879,278</b>	<b>\$ 10,241,541</b>	<b>\$ 3,200,000</b>	<b>\$ 159,502,712</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>\$ 123,228,967</b>	<b>\$ 2,033,930</b>	<b>\$ 2,968,686</b>	<b>\$ -</b>	<b>\$ 7,139,595</b>	<b>\$ 18,580,445</b>	<b>\$ 498,589</b>	<b>\$ 25,000</b>	<b>\$ 3,879,278</b>	<b>\$ 10,241,541</b>	<b>\$ 38,231,653</b>	<b>\$ 209,663,617</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ (15,430,507)	\$ -	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,692,196)
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	\$ (6,925,630)	\$ 3,541,944	\$ 1,726,686	\$ -	\$ -	\$ -	\$ 1,657,000	\$ -	\$ -	\$ -	\$ -	\$ -
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		\$ 100,872,830	\$ 5,575,874	\$ 4,695,372	\$ 1,475,000	\$ 7,139,595	\$ 18,580,445	\$ 2,155,589	\$ 25,000	\$ 3,879,278	\$ 10,241,541	\$ 38,231,653	\$ 200,971,421
EXPENDITURES													
Instruction - Program 0010 to 2099													
Salaries	0100	\$ 39,662,671	\$ -	\$ -	\$ 940,317	\$ -	\$ 4,284,723	\$ 747,548	\$ -	\$ 400	\$ -	\$ -	\$ 47,617,552
Employee Benefits	0200	\$ 14,231,098	\$ -	\$ -	\$ 260,422	\$ -	\$ 1,040,390	\$ 165,059	\$ -	\$ 100	\$ -	\$ -	\$ 16,338,033
Purchased Services	0300,0400, 0500	\$ 1,661,936	\$ -	\$ -	\$ 27,747	\$ -	\$ 235,000	\$ 203,715	\$ -	\$ 299,200	\$ -	\$ -	\$ 2,783,598
Supplies and Materials	0600	\$ 1,519,775	\$ -	\$ -	\$ 52,900	\$ -	\$ -	\$ 101,091	\$ -	\$ 729,415	\$ -	\$ -	\$ 2,701,285
Property	0700	\$ 68,221	\$ 796,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 1,069,221
Other	0800, 0900	\$ 15,400	\$ -	\$ -	\$ 675	\$ -	\$ 9,661,232	\$ 345,139	\$ 25,000	\$ 2,825,563	\$ -	\$ -	\$ 12,905,009
<b>Total Instruction</b>		<b>\$ 57,159,100</b>	<b>\$ 796,000</b>	<b>\$ -</b>	<b>\$ 1,287,061</b>	<b>\$ -</b>	<b>\$ 15,221,345</b>	<b>\$ 1,587,552</b>	<b>\$ 25,000</b>	<b>\$ 3,869,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,414,697</b>
Supporting Services													
Students - Program 2100													
Salaries	0100	\$ 3,400,671	\$ -	\$ -	\$ -	\$ -	\$ 720,390	\$ 180,840	\$ -	\$ -	\$ -	\$ -	\$ 4,330,982
Employee Benefits	0200	\$ 960,132	\$ -	\$ -	\$ -	\$ -	\$ 160,018	\$ 54,894	\$ -	\$ -	\$ -	\$ -	\$ 1,185,294
Purchased Services	0300,0400, 0500	\$ 241,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,652
Supplies and Materials	0600	\$ 106,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,840
Property	0700	\$ 83,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,600
Other	0800, 0900	\$ 4,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050
<b>Total Students</b>		<b>\$ 4,797,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,408</b>	<b>\$ 235,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,983,418</b>
Instructional Staff - Program 2200													
Salaries	0100	\$ 2,561,323	\$ -	\$ -	\$ 68,986	\$ -	\$ 642,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279,406
Employee Benefits	0200	\$ 694,749	\$ -	\$ -	\$ 23,292	\$ -	\$ 144,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,984
Purchased Services	0300,0400, 0500	\$ 810,572	\$ -	\$ -	\$ -	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,055
Supplies and Materials	0600	\$ 650,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,906
Property	0700	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
Other	0800, 0900	\$ 301,200	\$ -	\$ -	\$ -	\$ -	\$ 1,177,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478,723
<b>Total Instructional Staff</b>		<b>\$ 5,019,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,278</b>	<b>\$ -</b>	<b>\$ 1,965,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,208,124</b>
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	\$ 533,141	\$ -	\$ -	\$ -	\$ -	\$ 95,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,312
Employee Benefits	0200	\$ 129,084	\$ -	\$ -	\$ -	\$ -	\$ 17,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,377
Purchased Services	0300,0400, 0500	\$ 861,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,110
Supplies and Materials	0600	\$ 31,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200
Property	0700	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Other	0800, 0900	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<b>Total School Administration</b>		<b>\$ 1,630,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,757,998</b>
School Administration - Program 2400													
Salaries	0100	\$ 5,420,109	\$ -	\$ -	\$ -	\$ -	\$ 230,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,213,097
Employee Benefits	0200	\$ 1,495,971	\$ -	\$ -	\$ -	\$ -	\$ 55,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697,951
Purchased Services	0300,0400, 0500	\$ 127,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,523
Supplies and Materials	0600	\$ 37,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,420
<b>Total School Administration</b>		<b>\$ 7,081,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,080,991</b>
Business Services - Program 2500, including Program 2501													
Salaries	0100	\$ 928,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500	\$ -	\$ -	\$ -	\$ -	\$ 964,521
Employee Benefits	0200	\$ 215,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,704	\$ -	\$ -	\$ -	\$ -	\$ 228,800
Purchased Services	0300,0400, 0500	\$ 93,000	\$ 1,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,975
Supplies and Materials	0600	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Property	0700	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Other	0800, 0900	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
<b>Total Business Services</b>		<b>\$ 1,283,617</b>	<b>\$ 1,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,459,796</b>

