

FY2017-2018 SUMMARY BUDGET

PUEBLO CITY SCHOOLS District Code: 2690 Adopted Fund 22 detail pending Adopted: JUNE 27, 2017 Budgeted Pupil Count: 16,794.83		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)		14,045,560	-	562,406	526,566	6,063,649	-	84,788	9,108,256	9,786,033	1,770,078	2,175,993	44,123,329
Revenues													
Local Sources	1000 - 1999	32,454,435	-	128,900	-	103,850	288,961	40,750	8,100,938	996,500	2,260,050	2,207,500	46,581,884
Intermediate Sources	2000 - 2999	10,000	-	-	-	-	-	-	-	-	-	-	10,000
State Sources	3000 - 3999	107,919,987	-	-	-	-	4,665,711	-	-	329,516	-	-	112,915,214
Federal Sources	4000 - 4999	272,000	-	-	-	11,674,259	22,013,982	-	-	-	-	-	33,960,241
Total Revenues		140,656,422	-	128,900	-	11,778,109	26,968,654	40,750	8,100,938	1,326,016	2,260,050	2,207,500	193,467,339
Total Beginning Fund Balance and Reserves		154,701,982	-	691,306	526,566	17,841,758	26,968,654	125,538	17,209,194	11,112,049	4,030,128	4,383,493	237,590,668
Total Allocations To/From Other Funds	5600,5700, 5800	(17,694,367)	12,017,343	-	5,677,024	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(4,120,000)	-	575,000	(105,000)	(350,000)	-	-	-	4,000,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		132,887,615	12,017,343	1,266,306	6,098,590	17,491,758	26,968,654	125,538	17,209,194	15,112,049	4,030,128	4,383,493	237,590,668
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100	50,209,795	-	-	3,285,896	-	-	-	-	-	-	-	53,495,691
Employee Benefits	0200	14,369,981	-	-	1,066,689	-	-	-	-	-	-	-	15,436,670
Purchased Services	0300,0400, 0500	2,132,987	-	-	355,607	-	-	-	-	-	-	-	2,488,594
Supplies and Materials	0600	1,865,997	-	-	114,500	-	-	17,500	-	-	-	2,500,000	4,497,997
Property	0700	83,150	-	-	40,500	-	-	-	-	-	-	-	123,650
Other	0800, 0900	135,870	-	-	32,500	-	-	-	-	-	-	-	168,370
Total Instruction		68,797,780	-	-	4,895,692	-	-	17,500	-	-	-	2,500,000	76,210,972
Supporting Services													
Students - Program 2100													
Salaries	0100	4,894,396	-	-	-	-	-	-	-	-	-	-	4,894,396
Employee Benefits	0200	1,403,723	-	-	-	-	-	-	-	-	-	-	1,403,723
Purchased Services	0300,0400, 0500	247,105	-	-	-	-	-	-	-	-	-	-	247,105
Supplies and Materials	0600	137,850	-	-	-	-	-	-	-	-	-	-	137,850
Property	0700	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Total Students		6,698,074	-	-	-	-	-	-	-	-	-	-	6,698,074
Instructional Staff - Program 2200													
Salaries	0100	4,032,080	-	-	154,000	-	-	-	-	-	-	-	4,186,080
Employee Benefits	0200	1,048,898	-	-	40,000	-	-	-	-	-	-	-	1,088,898
Purchased Services	0300,0400, 0500	744,199	-	-	31,000	-	-	-	-	-	-	-	775,199
Supplies and Materials	0600	275,111	-	-	-	-	-	-	-	-	-	-	275,111

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PUEBLO CITY SCHOOLS District Code: 2690 Adopted Fund 22 detail pending Adopted: JUNE 27, 2017													
Budgeted Pupil Count: 16,794.83	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
Property	0700	28,320	-	-	-	-	-	-	-	-	-	-	28,320
Other	0800, 0900	54,532	-	-	-	-	-	-	-	-	-	-	54,532
Total Instructional Staff		6,183,139	-	-	225,000	-	-	-	-	-	-	-	6,408,139
General Administration - Program 2300, including Program 2303 and 2304													
Salaries	0100	702,700	-	-	-	-	-	-	-	-	-	-	702,700
Employee Benefits	0200	166,300	-	-	-	-	-	-	-	-	-	-	166,300
Purchased Services	0300,0400, 0500	665,900	-	-	-	-	-	-	-	-	-	-	665,900
Supplies and Materials	0600	13,506	-	-	-	-	-	2,500	-	-	-	-	16,006
Property	0700	4,000	-	-	-	-	-	-	-	-	-	-	4,000
Other	0800, 0900	39,870	-	-	-	-	-	-	-	-	-	-	39,870
Total School Administration		1,592,276	-	-	-	-	-	2,500	-	-	-	-	1,594,776
School Administration - Program 2400													
Salaries	0100	6,796,022	-	-	-	-	-	-	-	-	-	-	6,796,022
Employee Benefits	0200	1,926,400	-	-	-	-	-	-	-	-	-	-	1,926,400
Purchased Services	0300,0400, 0500	24,734	-	-	-	-	-	-	-	-	-	-	24,734
Supplies and Materials	0600	414,277	-	-	-	-	-	-	-	-	-	-	414,277
Property	0700	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Total School Administration		9,171,433	-	-	-	-	-	-	-	-	-	-	9,171,433
Business Services - Program 2500, including Program 2501													
Salaries	0100	1,470,500	-	-	-	-	-	-	-	-	-	-	1,470,500
Employee Benefits	0200	413,500	-	-	-	-	-	-	-	-	-	-	413,500
Purchased Services	0300,0400, 0500	369,703	-	-	-	-	-	-	-	-	-	-	369,703
Supplies and Materials	0600	253,372	-	-	-	-	-	-	-	-	-	-	253,372
Property	0700	21,000	-	-	-	-	-	-	-	-	-	-	21,000
Other	0800, 0900	19,400	-	-	-	-	-	-	-	-	-	-	19,400
Total Business Services		2,547,475	-	-	-	-	-	-	-	-	-	-	2,547,475
Operations and Maintenance - Program 2600													
Salaries	0100	6,267,700	-	-	-	-	-	-	-	-	-	-	6,267,700
Employee Benefits	0200	2,045,713	-	-	-	-	-	-	-	-	-	-	2,045,713
Purchased Services	0300,0400, 0500	1,549,105	-	408,500	-	-	-	-	-	4,066,613	-	-	6,024,218
Supplies and Materials	0600	4,688,000	-	-	-	-	-	-	-	100,000	-	-	4,788,000
Property	0700	40,000	-	-	-	-	-	-	-	124,800	-	-	164,800
Other	0800, 0900	(47,500)	-	-	145,500	-	-	-	-	-	-	-	98,000
Total Operations and Maintenance		14,543,018	-	408,500	145,500	-	-	-	-	4,291,413	-	-	19,388,431
Student Transportation - Program 2700													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-

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PUEBLO CITY SCHOOLS District Code: 2690 Adopted Fund 22 detail pending Adopted: JUNE 27, 2017 Budgeted Pupil Count: 16,794.83		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
Purchased Services	0300,0400, 0500	2,772,000	-	-	-	-	-	-	-	-	-	-	2,772,000
Supplies and Materials	0600	2,700	-	-	-	-	-	-	-	-	-	-	2,700
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		2,774,700											2,774,700
Central Support - Program 2800, including Program 2801													
Salaries	0100	1,712,250	-	-	-	-	-	-	-	-	-	-	1,712,250
Employee Benefits	0200	492,236	-	-	-	-	-	-	-	-	-	-	492,236
Purchased Services	0300,0400, 0500	2,004,050	-	356,503	-	-	-	-	-	-	2,198,780	-	4,559,333
Supplies and Materials	0600	848,200	-	-	-	-	-	-	-	567,495	-	-	1,415,695
Property	0700	302,000	-	-	-	-	-	-	-	432,505	-	-	734,505
Other	0800, 0900	14,000	-	-	28,900	-	-	-	-	-	-	-	42,900
Total Central Support		5,372,736		356,503	28,900					1,000,000	2,198,780		8,956,919
Other Support - Program 2900													
Salaries	0100	173,200	-	-	-	-	-	-	-	-	-	-	173,200
Employee Benefits	0200	671,695	-	-	-	-	-	-	-	-	-	-	671,695
Purchased Services	0300,0400, 0500	79,942	-	-	-	-	-	-	-	-	-	-	79,942
Supplies and Materials	0600	125,715	-	-	-	-	-	-	-	-	-	-	125,715
Property	0700	12,000	-	-	-	-	-	-	-	-	-	-	12,000
Other	0800, 0900	23,200	-	-	-	-	-	-	-	-	-	-	23,200
Total Other Support		1,085,752											1,085,752
Food Service Operations - Program 3100													
Salaries	0100	-	-	-	-	2,627,302	-	-	-	-	-	-	2,627,302
Employee Benefits	0200	-	-	-	-	663,239	-	-	-	-	-	-	663,239
Purchased Services	0300,0400, 0500	-	-	-	-	198,317	-	-	-	-	-	-	198,317
Supplies and Materials	0600	-	-	-	-	6,584,664	-	-	-	-	-	-	6,584,664
Property	0700	-	-	-	-	204,995	-	-	-	-	-	-	204,995
Other	0800, 0900	-	-	-	-	4,000	-	-	-	-	-	-	4,000
Total Other Support						10,282,517							10,282,517
Enterprise Operations - Program 3200													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations													
Community Services - Program 3300													
Salaries	0100	-	-	-	43,000	-	-	-	-	-	-	-	43,000

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Employee Benefits	0200	-	-	-	14,000	-	-	-	-	-	-	-	14,000
Purchased Services	0300,0400, 0500	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	58,000	-	-	-	-	-	-	-	58,000
Education for Adults - Program 3400													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		49,968,603	-	765,003	457,400	10,282,517	-	2,500	-	5,291,413	2,198,780	-	68,966,216
Property - Program 4000													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure													
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	900	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,500	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	513,577	-	-	-	-	-	-	7,924,631	7,026,255	-	-	15,464,463
Total Other Uses		513,577	-	-	-	-	-	-	7,925,531	7,028,755	-	-	15,467,863
Total Expenditures		119,279,960	-	765,003	5,353,092	10,282,517	-	20,000	7,925,531	12,320,168	2,198,780	2,500,000	160,645,052
APPROPRIATED RESERVES													
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-	-

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PUEBLO CITY SCHOOLS District Code: 2690 Adopted Fund 22 detail pending Adopted: JUNE 27, 2017 Budgeted Pupil Count: 16,794.83		10	11	18	19	21	22	(26-29)	31	43	64	74	TOTAL
Object Source	General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Other Special Revenue	Bond Redemption	Capital Reserve Capital Projects	Risk Related Activity	Pupil Activity Agency		
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	
Total Reserves		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures and Reserves	119,279,960	-	765,003	5,353,092	10,282,517	-	20,000	7,925,531	12,320,168	2,198,780	2,500,000	160,645,052	
BUDGETED ENDING FUND BALANCE													
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	
Restricted fund balance (9990)	6720	-	-	-	-	-	-	9,283,663	-	-	-	9,283,663	
TABOR 3% emergency reserve (9321)	6721	4,253,000	-	-	-	-	-	-	-	-	-	4,253,000	
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-	
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	745,498	-	-	-	-	-	-	745,498	
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-	-	
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-	
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	
Committed fund balance (9900)	6750	5,990,609	-	501,303	-	-	105,538	-	2,000,000	-	-	8,597,450	
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	740,000	-	-	-	7,209,241	-	-	791,881	-	1,883,493	10,624,615	
Unassigned fund balance (9900)	6770	2,624,046	-	-	-	-	-	-	-	-	-	2,624,046	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	1,831,348	-	1,831,348	
Total Ending Fund Balance	13,607,655	-	501,303	745,498	7,209,241	-	105,538	9,283,663	2,791,881	1,831,348	1,883,493	37,959,620	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	(0)	12,017,343	-	-	(0)	26,968,654	-	-	-	-	-	38,985,996	
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	No	No	No	No	No	Yes	No	Yes	Yes	