

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018									
	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	Supplemental Capital Construction, Technology, and Maintenance	23 Pupil Activity
Beginning Fund Balance		11,948,116	-	893,559	1,263,825	5,682,885	-	-	-
Revenues									
Local Sources	1000 - 1999	33,753,525	-	100,000	-	393,870	895,167	-	-
Intermediate Sources	2000 - 2999	11,000	-	-	-	-	-	-	-
State Sources	3000 - 3999	113,715,013	-	-	-	80,000	3,866,250	-	-
Federal Sources	4000 - 4999	270,000	-	-	-	12,825,300	22,995,248	-	-
Total Revenues		147,749,538	-	100,000	-	13,299,170	27,756,665	-	-
Total Beginning Fund Balance and		159,697,654	-	993,559	1,263,825	18,982,055	27,756,665	-	-
Total Allocations To/From Other Funds	5800	(18,687,171)	-	28,900	6,039,580	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(5,375,000)	-	575,000	-	-	-	-	-
Other Sources	5500,5900,	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &		135,635,483	-	1,597,459	7,303,405	18,982,055	27,756,665	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	51,723,063	-	-	3,430,932	-	-	-	-
Employee Benefits	0200	16,025,754	-	-	1,039,700	-	-	-	-
Purchased Services	0500	2,347,293	-	-	282,851	-	-	-	-
Supplies and Materials	0600	2,192,936	-	-	201,355	-	-	-	-
Property	0700	124,164	-	-	1,744	-	-	-	-
Other	0800, 0900	503,860	-	-	9,055	-	-	-	-
Total Instruction		72,917,070	-	-	4,965,637	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	5,836,285	-	-	-	-	-	-	-
Employee Benefits	0200	1,693,741	-	-	-	-	-	-	-
Purchased Services	0500	213,234	-	-	-	-	-	-	-
Supplies and Materials	0600	72,669	-	-	-	-	-	-	-
Property	0700	81,700	-	-	-	-	-	-	-
Other	0800, 0900	6,000	-	-	-	-	-	-	-
Total Students		7,903,629	-	-	-	-	-	-	-

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Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018									
	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	Supplemental Capital Construction, Technology, and Maintenance	23 Pupil Activity
Budgeted Pupil Count: 16,525									
Instructional Staff - Program 2200									
Salaries	0100	3,807,738	-	-	182,893	-	-	-	-
Employee Benefits	0200	1,087,644	-	-	43,673	-	-	-	-
Purchased Services	0500	599,453	-	-	2,472	-	-	-	-
Supplies and Materials	0600	254,198	-	-	-	-	-	-	-
Property	0700	29,506	-	-	-	-	-	-	-
Other	0800, 0900	90,287	-	-	-	-	-	-	-
Total Instructional Staff		5,868,826	-	-	229,038	-	-	-	-
General Administration - Program 2300,									
Salaries	0100	615,092	-	-	-	-	-	-	-
Employee Benefits	0200	178,280	-	-	-	-	-	-	-
Purchased Services	0500	1,000,368	-	-	-	-	-	-	-
Supplies and Materials	0600	74,333	-	-	-	-	-	-	-
Property	0700	8,350	-	-	-	-	-	-	-
Other	0800, 0900	44,270	-	-	-	-	-	-	-
Total School Administration		1,920,693	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	7,054,046	-	-	-	-	-	-	-
Employee Benefits	0200	2,036,241	-	-	-	-	-	-	-
Purchased Services	0500	82,934	-	-	-	-	-	-	-
Supplies and Materials	0600	232,882	-	-	-	-	-	-	-
Property	0700	685	-	-	-	-	-	-	-
Other	0800, 0900	8,355	-	-	-	-	-	-	-
Total School Administration		9,415,143	-	-	-	-	-	-	-
Business Services - Program 2500,									
Salaries	0100	1,389,425	-	-	-	-	-	-	-
Employee Benefits	0200	416,695	-	-	-	-	-	-	-
Purchased Services	0500	531,535	-	-	-	-	-	-	-
Supplies and Materials	0600	274,190	-	-	-	-	-	-	-
Property	0700	28,390	-	-	-	-	-	-	-
Other	0800, 0900	(581,600)	-	-	-	-	-	-	-
Total Business Services		2,058,635	-	-	-	-	-	-	-
Operations and Maintenance - Program									
Salaries	0100	6,978,338	-	-	-	-	-	-	-
Employee Benefits	0200	2,401,756	-	-	-	-	-	-	-

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Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018									
	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	Supplemental Capital Construction, Technology, and Maintenance	23 Pupil Activity
Budgeted Pupil Count: 16,525									
Purchased Services	0500	1,730,529	-	481,961	-	-	-	-	-
Supplies and Materials	0600	5,283,496	-	-	-	-	-	-	-
Property	0700	36,375	-	1,164	-	-	-	-	-
Other	0800, 0900	(51,500)	-	-	145,500	-	-	-	-
Total Operations and Maintenance		16,378,994	-	483,125	145,500	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	2,832,000	-	-	-	-	-	-	-
Supplies and Materials	0600	2,890	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		2,834,890	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Salaries	0100	1,629,790	-	-	-	-	-	-	-
Employee Benefits	0200	471,323	-	-	-	-	-	-	-
Purchased Services	0500	1,907,835	-	402,771	-	-	-	-	-
Supplies and Materials	0600	1,145,093	-	-	-	-	-	-	-
Property	0700	427,000	-	-	-	-	-	-	-
Other	0800, 0900	15,000	-	-	28,900	-	-	-	-
Total Central Support		5,596,041	-	402,771	28,900	-	-	-	-
Other Support - Program 2900									
Salaries	0100	167,087	-	-	-	-	-	-	-
Employee Benefits	0200	626,164	-	-	-	-	-	-	-
Purchased Services	0500	92,350	-	-	-	-	-	-	-
Supplies and Materials	0600	131,294	-	-	-	-	-	-	-
Property	0700	12,000	-	-	-	-	-	-	-
Other	0800, 0900	23,200	-	-	127,000	-	-	-	-
Total Other Support		1,052,095	-	-	127,000	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	3,126,315	-	-	-
Employee Benefits	0200	-	-	-	-	1,127,408	-	-	-
Purchased Services	0500	-	-	-	-	265,047	-	-	-
Supplies and Materials	0600	-	-	-	-	6,314,573	-	-	-

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018 Budgeted Pupil Count: 16,525		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance	23 Pupil Activity
Object Source									
Property	0700	-	-	-	-	183,095	-	-	-
Other	0800, 0900	-	-	-	-	354,275	-	-	-
Total Other Support		-	-	-	-	11,370,713	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		53,028,946	-	885,896	530,438	11,370,713	-	-	-

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Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018 Budgeted Pupil Count: 16,525		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance	23 Pupil Activity
Object Source									
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including									
Salaries	0100	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
Purchased Services	0500	N/A	N/A	N/A	N/A	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	555,033	-	-	-	-	-	-	-
Total Other Uses		555,033	-	-	-	-	-	-	-
Total Expenditures		126,501,049	-	885,896	5,496,075	11,370,713	-	-	-
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	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		126,501,049	-	885,896	5,496,075	11,370,713	-	-	-

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Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018									
	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	Supplemental Capital Construction, Technology, and Maintenance	23 Pupil Activity
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	4,200,000	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	1,807,330	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	7,289,892	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	25,563	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	815,000	-	711,563	-	7,611,342	-	-	-
Unassigned fund balance (9900)	6770	(3,196,021)	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		9,134,434	-	711,563	1,807,330	7,611,342	-	-	-
Total Available Beginning Fund Balance &		0	-	-	0	(0)	27,756,665	-	-

Use of a portion of beginning fund balance **Yes** No **Yes** No No No No No

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018 Budgeted Pupil Count: 16,525		Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Beginning Fund Balance			-	-	106,710	10,169,402	-	-	-	6,476,133
Revenues										
Local Sources	1000 - 1999	-	-	41,100	8,108,086	-	-	-	-	1,055,500
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues			-	-	41,100	8,108,086	-	-	-	1,055,500
Total Beginning Fund Balance and			-	-	147,810	18,277,488	-	-	-	7,531,633
Total Allocations To/From Other Funds	5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	4,800,000
Other Sources	5500,5900,	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &			-	-	147,810	18,277,488	-	-	-	12,331,633
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	50,000	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	1,000	-	-	-	-	-	-
Total Instruction			-	-	51,000	-	-	-	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Budgeted Pupil Count: 16,525									
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300,									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

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Budgeted Pupil Count: 16,525									
Purchased Services	0500	-	-	-	-	-	-	-	5,435,413
Supplies and Materials	0600	-	-	-	-	-	-	-	100,000
Property	0700	-	-	-	-	-	-	-	497,470
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	6,032,883
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	1,000,000
Property	0700	-	-	-	-	-	-	-	949,310
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-	1,949,310
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-

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Object Source									
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	7,982,193

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Budgeted Pupil Count: 16,525									
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including									
Salaries	0100	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
Purchased Services	0500	N/A	N/A	N/A	N/A	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	8,100,450	-	-	-	-
Total Other Uses		-	-	-	8,100,450	-	-	-	-
Total Expenditures		-	-	51,000	8,100,450	-	-	-	7,982,193
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	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	51,000	8,100,450	-	-	-	7,982,193

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018	Object Source	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
Budgeted Pupil Count: 16,525									
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	10,177,038	-	-	-	2,000,000
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	96,810	-	-	-	-	2,349,440
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	96,810	10,177,038	-	-	-	4,349,440
Total Available Beginning Fund Balance &		-	-	-	-	-	-	-	-

Use of a portion of beginning fund balance	No	No	Yes	No	No	No	No	No	Yes
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FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018			Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Budgeted Pupil Count: 16,525		Object Source								
Beginning Fund Balance			-	-	-	1,957,648	-	-	-	2,167,034
Revenues										
Local Sources	1000 - 1999	-	-	-	-	2,160,050	-	-	-	2,218,500
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-
Total Revenues			-	-	-	2,160,050	-	-	-	2,218,500
Total Beginning Fund Balance and			-	-	-	4,117,698	-	-	-	4,385,534
Total Allocations To/From Other Funds	5800	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-	-
Other Sources	5500,5900,	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &			-	-	-	4,117,698	-	-	-	4,385,534
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	3,500,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instruction			-	-	-	-	-	-	-	3,500,000
Supporting Services										
Students - Program 2100										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018 Budgeted Pupil Count: 16,525	Object Source	Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-	-
General Administration - Program 2300,									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018		Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Budgeted Pupil Count: 16,525	Object Source								
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	2,095,280	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	-	-	2,095,280	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018 Budgeted Pupil Count: 16,525		Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Object Source									
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Other Support		-	-	-	-	-	-	-	
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Enterprise Operations		-	-	-	-	-	-	-	
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Community Services		-	-	-	-	-	-	-	
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	-	-	
Purchased Services	0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Education for Adults Services		-	-	-	-	-	-	-	
Total Supporting Services		-	-	-	2,095,280	-	-	-	

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26, 2018 Budgeted Pupil Count: 16,525		Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Object Source									
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including									
Salaries	0100	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
Purchased Services	0500	N/A	N/A	N/A	N/A	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
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	2,095,280	-	-	-	3,500,000
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	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	2,095,280	-	-	-	3,500,000

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018	Object Source	Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency
Budgeted Pupil Count: 16,525									
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	885,534
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	2,022,418	-	-	-	-
Total Ending Fund Balance		-	-	-	2,022,418	-	-	-	885,534
Total Available Beginning Fund Balance &		-	-	-	-	-	-	-	-

Use of a portion of beginning fund balance	No	No	No	No	No	No	No	No	Yes
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FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018				
	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: 16,525				
Beginning Fund Balance		-	-	40,665,312
Revenues				
Local Sources	1000 - 1999	-	-	48,725,798
Intermediate Sources	2000 - 2999	-	-	11,000
State Sources	3000 - 3999	-	-	117,661,263
Federal Sources	4000 - 4999	-	-	36,090,548
Total Revenues		-	-	202,488,609
Total Beginning Fund Balance and		-	-	243,153,921
Total Allocations To/From Other Funds	5800	-	-	(12,618,691)
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5500,5900,	-	-	-
Available Beginning Fund Balance &		-	-	230,535,230
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	55,153,995
Employee Benefits	0200	-	-	17,065,454
Purchased Services	0500	-	-	2,630,144
Supplies and Materials	0600	-	-	5,944,291
Property	0700	-	-	125,908
Other	0800, 0900	-	-	513,915
Total Instruction		-	-	81,433,707
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	5,836,285
Employee Benefits	0200	-	-	1,693,741
Purchased Services	0500	-	-	213,234
Supplies and Materials	0600	-	-	72,669
Property	0700	-	-	81,700
Other	0800, 0900	-	-	6,000
Total Students		-	-	7,903,629

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: 16,525				
Instructional Staff - Program 2200				
Salaries	0100	-	-	3,990,631
Employee Benefits	0200	-	-	1,131,317
Purchased Services	0500	-	-	601,925
Supplies and Materials	0600	-	-	254,198
Property	0700	-	-	29,506
Other	0800, 0900	-	-	90,287
Total Instructional Staff		-	-	6,097,864
General Administration - Program 2300,				
Salaries	0100	-	-	615,092
Employee Benefits	0200	-	-	178,280
Purchased Services	0500	-	-	1,000,368
Supplies and Materials	0600	-	-	74,333
Property	0700	-	-	8,350
Other	0800, 0900	-	-	44,270
Total School Administration		-	-	1,920,693
School Administration - Program 2400				
Salaries	0100	-	-	7,054,046
Employee Benefits	0200	-	-	2,036,241
Purchased Services	0500	-	-	82,934
Supplies and Materials	0600	-	-	232,882
Property	0700	-	-	685
Other	0800, 0900	-	-	8,355
Total School Administration		-	-	9,415,143
Business Services - Program 2500,				
Salaries	0100	-	-	1,389,425
Employee Benefits	0200	-	-	416,695
Purchased Services	0500	-	-	531,535
Supplies and Materials	0600	-	-	274,190
Property	0700	-	-	28,390
Other	0800, 0900	-	-	(581,600)
Total Business Services		-	-	2,058,635
Operations and Maintenance - Program				
Salaries	0100	-	-	6,978,338
Employee Benefits	0200	-	-	2,401,756

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: 16,525				
Purchased Services	0500	-	-	7,647,903
Supplies and Materials	0600	-	-	5,383,496
Property	0700	-	-	535,009
Other	0800, 0900	-	-	94,000
Total Operations and Maintenance		-	-	23,040,502
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	2,832,000
Supplies and Materials	0600	-	-	2,890
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	2,834,890
Central Support - Program 2800, including				
Salaries	0100	-	-	1,629,790
Employee Benefits	0200	-	-	471,323
Purchased Services	0500	-	-	4,405,886
Supplies and Materials	0600	-	-	2,145,093
Property	0700	-	-	1,376,310
Other	0800, 0900	-	-	43,900
Total Central Support		-	-	10,072,302
Other Support - Program 2900				
Salaries	0100	-	-	167,087
Employee Benefits	0200	-	-	626,164
Purchased Services	0500	-	-	92,350
Supplies and Materials	0600	-	-	131,294
Property	0700	-	-	12,000
Other	0800, 0900	-	-	150,200
Total Other Support		-	-	1,179,095
Food Service Operations - Program 3100				
Salaries	0100	-	-	3,126,315
Employee Benefits	0200	-	-	1,127,408
Purchased Services	0500	-	-	265,047
Supplies and Materials	0600	-	-	6,314,573

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: 16,525				
Property	0700	-	-	183,095
Other	0800, 0900	-	-	354,275
Total Other Support		-	-	11,370,713
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		-	-	75,893,466

FY2018-2019 SUMMARY BUDGET

Pueblo City Schools District Code: 2690 Adopted OR Revised Budget Adopted: June 26,2018	Object Source	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: 16,525				
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	-	-	8,655,483
Total Other Uses		-	-	8,655,483
Total Expenditures		-	-	165,982,656
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	-	-	-
Reserve for TABOR - Multi-Year Obligations	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		-	-	165,982,656

