

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

PENDING

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br><br>Budgeted Pupil Count: 15,735.38 |  | Object<br>Source | 10<br>General Fund | 11<br>Charter School<br>Fund PSAS | 13<br>Charter School<br>Fund CHPA | 18<br>Insurance<br>Reserve / Risk-<br>Management | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 66<br>Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. |
|--|--|------------------|--------------------|-----------------------------------|-----------------------------------|--|-------------------------------------|--------------------|---|--|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>  |  |                  | 29,232,621         | 1,894,526                         | 2,948,487                         | 836,890  | 1,952,059                           | 7,669,536          | -   | -  |
| <b>Revenues</b>  |  |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Local Sources  | 1000 - 1999                            | 33,984,745       | 16,000             | 654,235                           | 100,000                           | -  | 954,922                             | 900,000            | -   | -  |
| Intermediate Sources   | 2000 - 2999                            | 20,000           | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| State Sources  | 3000 - 3999                            | 120,320,178      | 126,556            | 479,123                           | -                                 | -  | -                                   | 9,927,938          | -   | -  |
| Federal Sources  | 4000 - 4999                            | 302,000          | 2,729,349          | 5,449,923                         | -                                 | -  | 8,032,444                           | 92,664,499         | -   | -  |
| <b>Total Revenues</b>  |  |                  | 154,626,923        | 2,871,905                         | 16,101,332                        | 100,000  | -                                   | 8,987,366          | 103,492,437                                     | -  |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>   |  |                  | 183,859,544        | 4,766,431                         | 19,049,819                        | 936,890  | 1,952,059                           | 16,656,902         | 103,492,437                                     | -  |
| Total Allocations To/From Other Funds  | 5600,5700,<br>5800                     | (21,565,470)     | 6,357,534          | 9,518,051                         | -                                 | 5,026,948  | -                                   | -                  | -   | -  |
| Transfers To/From Other Funds  | 5200 - 5300                            | (9,650,000)      | -                  | -                                 | 1,878,900                         | (174,400)  | -                                   | -                  | -   | -  |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b>                            |  |                  | 152,644,074        | 11,123,965                        | 19,049,819                        | 2,815,790  | 6,804,607                           | 16,656,902         | 103,492,437                                     | -  |
| <b>Expenditures</b>  |  |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| <b>Instruction - Program 0010 to 2099</b>  |  |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100                                   | 50,665,165       | 2,243,785          | 3,869,213                         | -                                 | 3,063,236  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200                                   | 18,019,201       | 729,785            | 822,910                           | -                                 | 1,156,871  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400,<br>0500                     | 2,201,605        | 242,600            | 369,909                           | -                                 | 359,051  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600                                   | 4,271,504        | 193,234            | 401,419                           | -                                 | 123,510  | -                                   | -                  | -   | -  |
| Property   | 0700                                   | 158,808          | 76,550             | 100,500                           | -                                 | 157,186  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900                             | 398,475          | -                  | 14,620                            | -                                 | 38,396   | -                                   | -                  | -   | -  |
| <b>Total Instruction</b>   |  |                  | 75,714,758         | 3,485,954                         | 5,578,571                         | -  | 4,898,250                           | -                  | -   | -  |
| <b>Supporting Services</b>   |  |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| <b>Students - Program 2100</b>   |  |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100                                   | 6,893,864        | 102,936            | 456,023                           | -                                 | -  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200                                   | 2,357,413        | 23,816             | 122,307                           | -                                 | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400,<br>0500                     | 259,143          | -                  | 68,662                            | -                                 | -  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600                                   | 281,822          | 2,000              | 53,600                            | -                                 | -  | -                                   | -                  | -   | -  |
| Property   | 0700                                   | 31,778           | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900                             | 5,825            | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Students</b>  |  |                  | 9,829,845          | 128,752                           | 700,592                           | -  | -                                   | -                  | -   | -  |

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|--|------------|------------------|--------------------|-----------------------------------|-----------------------------------|--|-------------------------------------|--------------------|---|--|
| <b>Instructional Staff - Program 2200</b>  |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       | 3,468,481        | 30,000             | 229,600                           | -                                 | 258,919  | -                                   | -                  | -   |  |
| Employee Benefits, including object 0280   | 0200       | 992,042          | 11,795             | 33,994                            | -                                 | 76,470   | -                                   | -                  | -   |  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       | 506,254          | 60,076             | 102,684                           | -                                 | -  | -                                   | -                  | -   |  |
| Supplies and Materials   | 0600       | 288,376          | 19,978             | 1,200                             | -                                 | 2,575  | -                                   | -                  | -   |  |
| Property   | 0700       | 13,877           | -                  | -                                 | -                                 | -  | -                                   | -                  | -   |  |
| Other  | 0800, 0900 | 86,023           | -                  | -                                 | -                                 | 2,369  | -                                   | -                  | -   |  |
| <b>Total Instructional Staff</b>   |            | <b>5,355,053</b> | <b>121,849</b>     | <b>367,478</b>                    | <b>-</b>                          | <b>340,333</b>                                   | <b>-</b>                            | <b>-</b>           | <b>-</b>  |  |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>  |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       | 727,050          | 182,500            | 314,420                           | -                                 | -  | -                                   | -                  | -   |  |
| Employee Benefits, including object 0280   | 0200       | 246,673          | 58,337             | 62,190                            | -                                 | -  | -                                   | -                  | -   |  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       | 833,768          | 283,600            | 117,128                           | -                                 | -  | -                                   | -                  | -   |  |
| Supplies and Materials   | 0600       | 42,258           | 3,000              | 2,900                             | -                                 | -  | -                                   | -                  | -   |  |
| Property   | 0700       | 7,549            | -                  | 18,123                            | -                                 | -  | -                                   | -                  | -   |  |
| Other  | 0800, 0900 | 117,381          | 2,260,294          | 14,600                            | -                                 | -  | -                                   | -                  | -   |  |
| <b>Total School Administration</b>   |            | <b>1,974,679</b> | <b>2,787,731</b>   | <b>529,361</b>                    | <b>-</b>                          | <b>-</b>   | <b>-</b>                            | <b>-</b>           | <b>-</b>  |  |
| <b>School Administration - Program 2400</b>  |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       | 7,244,492        | 357,393            | 474,030                           | -                                 | -  | -                                   | -                  | -   |  |
| Employee Benefits, including object 0280   | 0200       | 2,365,627        | 135,309            | 163,120                           | -                                 | -  | -                                   | -                  | -   |  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       | 73,606           | 91,450             | 27,800                            | -                                 | -  | -                                   | -                  | -   |  |
| Supplies and Materials   | 0600       | 184,494          | 21,000             | 13,800                            | -                                 | -  | -                                   | -                  | -   |  |
| Property   | 0700       | 25,283           | -                  | 2,500                             | -                                 | -  | -                                   | -                  | -   |  |
| Other  | 0800, 0900 | 17,963           | 7,400              | -                                 | -                                 | -  | -                                   | -                  | -   |  |
| <b>Total School Administration</b>   |            | <b>9,911,465</b> | <b>612,552</b>     | <b>681,250</b>                    | <b>-</b>                          | <b>-</b>   | <b>-</b>                            | <b>-</b>           | <b>-</b>  |  |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>  |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       | 1,731,024        | 272,000            | 185,230                           | -                                 | -  | -                                   | -                  | -   |  |
| Employee Benefits, including object 0280   | 0200       | 602,944          | 96,198             | 57,440                            | -                                 | -  | -                                   | -                  | -   |  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       | 486,008          | 137,960            | 43,000                            | -                                 | -  | -                                   | -                  | -   |  |
| Supplies and Materials   | 0600       | 261,674          | 12,000             | 5,000                             | -                                 | -  | -                                   | -                  | -   |  |
| Property   | 0700       | 21,150           | 4,000              | 2,500                             | -                                 | -  | -                                   | -                  | -   |  |
| Other  | 0800, 0900 | (578,255)        | -                  | 191,988                           | -                                 | -  | -                                   | -                  | -   |  |
| <b>Total Business Services</b>   |            | <b>2,524,545</b> | <b>522,158</b>     | <b>485,158</b>                    | <b>-</b>                          | <b>-</b>   | <b>-</b>                            | <b>-</b>           | <b>-</b>  |  |
| <b>Operations and Maintenance - Program<br/>2600</b>   |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       | 7,617,224        | 183,558            | 244,440                           | -                                 | -  | -                                   | -                  | -   |  |

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|--|------------|------------------|--------------------|-----------------------------------|-----------------------------------|--|-------------------------------------|--------------------|---|--|
| Employee Benefits, including object 0280   | 0200       |                  | 2,948,845          | 80,576                            | 44,590                            | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       |                  | 2,166,146          | 359,772                           | 383,100                           | 930,000  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600       |                  | 4,765,120          | 188,000                           | 355,100                           | -  | -                                   | -                  | -   | -  |
| Property   | 0700       |                  | 70,948             | 6,000                             | 1,228,678                         | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900 |                  | (26,250)           | -                                 | 18,783                            | -  | -                                   | -                  | -   | -  |
| <b>Total Operations and Maintenance</b>  |            |                  | <b>17,542,033</b>  | <b>817,906</b>                    | <b>2,274,691</b>                  | <b>930,000</b>                                   | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>   |
| <b>Student Transportation - Program 2700</b>   |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       |                  | -                  | -                                 | 124,620                           | -  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200       |                  | -                  | -                                 | 29,730                            | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       |                  | 3,774,600          | -                                 | 43,800                            | 81,500   | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600       |                  | 303,090            | -                                 | 32,500                            | -  | -                                   | -                  | -   | -  |
| Property   | 0700       |                  | -                  | -                                 | 580,000                           | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900 |                  | -                  | -                                 | 1,500                             | -  | -                                   | -                  | -   | -  |
| <b>Total Student Transportation</b>  |            |                  | <b>4,077,690</b>   | <b>-</b>                          | <b>812,150</b>                    | <b>81,500</b>                                    | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>   |
| <b>Central Support - Program 2800, including<br/>Program 2801</b>  |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       |                  | 2,024,437          | 232,000                           | 156,940                           | -  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200       |                  | 669,104            | 87,549                            | 29,980                            | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       |                  | 1,798,530          | 121,800                           | 697,730                           | 772,250  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600       |                  | 1,386,711          | 16,000                            | 112,064                           | -  | -                                   | -                  | -   | -  |
| Property   | 0700       |                  | 339,393            | 25,000                            | 451,300                           | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900 |                  | 21,008             | -                                 | 2,064,452                         | -  | -                                   | -                  | -   | -  |
| <b>Total Central Support</b>   |            |                  | <b>6,239,183</b>   | <b>482,349</b>                    | <b>3,512,466</b>                  | <b>772,250</b>                                   | <b>-</b>                            | <b>-</b>           | <b>-</b>  | <b>-</b>   |
| <b>Other Support - Program 2900</b>  |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       |                  | 398,520            | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200       |                  | 1,033,121          | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       |                  | 77,836             | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600       |                  | 63,812             | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Property   | 0700       |                  | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900 |                  | 1,784              | -                                 | 1,500                             | -  | 76,947                              | -                  | -   | -  |
| <b>Total Other Support</b>   |            |                  | <b>1,575,073</b>   | <b>-</b>                          | <b>1,500</b>                      | <b>-</b>   | <b>76,947</b>                       | <b>-</b>           | <b>-</b>  | <b>-</b>   |
| <b>Food Service Operations - Program 3100</b>  |            |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       |                  | -                  | -                                 | -                                 | -  | -                                   | 367,828            | -   | -  |
| Employee Benefits, including object 0280   | 0200       |                  | -                  | -                                 | -                                 | -  | -                                   | 106,704            | -   | -  |
| Purchased Services   | 0300,0400, |                  |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       |                  | -                  | -                                 | -                                 | -  | -                                   | 8,382,485          | -   | -  |
| Supplies and Materials   | 0600       |                  | -                  | -                                 | -                                 | -  | -                                   | 1,290,758          | -   | -  |

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|--|--------------------|------------------|--------------------|-----------------------------------|-----------------------------------|--|-------------------------------------|--------------------|---|--|
| Property   | 0700               | -                | -                  | -                                 | -                                 | -  | -                                   | 949,000            | -   | -  |
| Other  | 0800, 0900         | -                | -                  | -                                 | -                                 | -  | -                                   | 269,470            | -   | -  |
| <b>Total Other Support</b>   |                    | -                | -                  | -                                 | -                                 | -  | -                                   | 11,366,245         | -   | -  |
| <b>Enterprise Operations - Program 3200</b>  |                    |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Property   | 0700               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900         | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Enterprise Operations</b>   |                    | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Community Services - Program 3300</b>   |                    |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Property   | 0700               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900         | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Community Services</b>  |                    | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Education for Adults - Program 3400</b>   |                    |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Property   | 0700               | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900         | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Education for Adults Services</b>   |                    | -                | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Supporting Services</b>   |                    | 59,029,566       | 5,473,297          | 9,364,646                         | 1,783,750                         | 417,280  | 11,366,245                          | -                  | -   | -  |

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|--|------------|--------------------|-----------------------------------|-----------------------------------|--|-------------------------------------|--------------------|---|--|
| Object<br>Source   |            |                    |                                   |                                   |  |                                     |                    |   |  |
| <b>Property - Program 4000</b>   |            |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Employee Benefits, including object 0280   | 0200       | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Purchased Services   | 0300,0400, |                    |                                   |                                   |  |                                     |                    |   |  |
|  | 0500       | 319,611            | 270,188                           | -                                 | -  | -                                   | -                  | -   | -  |
| Supplies and Materials   | 0600       | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Property   | 0700       | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Other  | 0800, 0900 | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Property</b>  |            | 319,611            | 270,188                           | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>                                 |            |                    |                                   |                                   |  |                                     |                    |   |  |
| Salaries   | 0100       | N/A                | N/A                               | N/A                               | N/A  | N/A                                 | N/A                | N/A   | N/A  |
| Employee Benefits, including object 0280   | 0200       | 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   | 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 | 604,331            | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Other Uses</b>  |            | 604,331            | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Expenditures</b>  |            | 135,668,266        | 9,229,439                         | 14,943,217                        | 1,783,750  | 5,315,530                           | 11,366,245         | -   | -  |
| <b>APPROPRIATED RESERVES</b>   |            |                    |                                   |                                   |  |                                     |                    |   |  |
| Other Reserved Fund Balance (9900)   | 0840       | -                  | -                                 | 725,000                           | -  | -                                   | -                  | -   | -  |
| Other Restricted Reserves (932X)   | 0840       | -                  | -                                 | 1,963,487                         | -  | -                                   | -                  | -   | -  |
| Reserved Fund Balance (9100)   | 0840       | -                  | -                                 | 1,158,115                         | -  | -                                   | -                  | -   | -  |
| District Emergency Reserve (9315)  | 0840       | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Reserve for TABOR 3% (9321)  | 0840       | -                  | -                                 | 260,000                           | -  | -                                   | -                  | -   | -  |
| Reserve for TABOR - Multi-Year Obligations<br>(9322)   | 0840       | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Reserves</b>  |            | -                  | -                                 | 4,106,602                         | -  | -                                   | -                  | -   | -  |
| <b>Total Expenditures and Reserves</b>   |            | 135,668,266        | 9,229,439                         | 19,049,819                        | 1,783,750  | 5,315,530                           | 11,366,245         | -   | -  |

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SUMMARY WITHOUT FUND 22 7-6-21

PENDING

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38                    | Object<br>Source | 10<br>General Fund | 11<br>Charter School<br>Fund PSAS | 13<br>Charter School<br>Fund CHPA | 18<br>Insurance<br>Reserve / Risk-<br>Management | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 66<br>Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. |
|---|------------------|--------------------|-----------------------------------|-----------------------------------|--|-------------------------------------|--------------------|---|--|
| <b>BUDGETED ENDING FUND BALANCE</b>   |                  |                    |                                   |                                   |  |                                     |                    |   |  |
| Non-spendable fund balance (9900)   | 6710             | 1,881,372          | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Restricted fund balance (9900)  | 6720             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| TABOR 3% emergency reserve (9321)   | 6721             | 4,450,000          | 203,000                           | -                                 | -  | -                                   | -                  | -   | -  |
| TABOR multi year obligations (9322)   | 6722             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| District emergency reserve (letter of credit or<br>real estate) (9323)  | 6723             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Colorado Preschool Program (CPP) (9324)   | 6724             | -                  | -                                 | -                                 | -  | 1,489,077                           | -                  | -   | -  |
| Risk-related / restricted capital reserve<br>(9326)   | 6726             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| BEST capital renewal reserve (9327)   | 6727             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Total program reserve (9328)  | 6728             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Committed fund balance (9900)   | 6750             | 7,777,677          | -                                 | -                                 | 1,032,040  | -                                   | -                  | -   | -  |
| Committed fund balance (15% limit) (9200)   | 6750             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Assigned fund balance (9900)  | 6760             | 1,750,000          | -                                 | -                                 | -  | -                                   | 5,290,657          | -   | -  |
| Unassigned fund balance (9900)  | 6770             | 1,116,759          | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Net investment in capital assets (9900)   | 6790             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Restricted net position (9900)  | 6791             | -                  | -                                 | -                                 | -  | -                                   | -                  | -   | -  |
| Unrestricted net position (9900)  | 6792             | -                  | 1,691,526                         | -                                 | -  | -                                   | -                  | -   | -  |
| <b>Total Ending Fund Balance</b>  |                  | 16,975,808         | 1,894,526                         | -                                 | 1,032,040  | 1,489,077                           | 5,290,657          | -   | -  |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b> |                  | -                  | -                                 | -                                 | -  | -                                   | -                  | 103,492,437                                     | -  |
| Use of a portion of beginning fund balance<br>resolution required?  |                  | Yes                | No                                | Yes                               | No   | Yes                                 | Yes                | No  | No   |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |  | 07<br>Total Program<br>Reserve Fund | 23<br>Pupil Activity | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 31<br>Bond<br>Redemption | 39<br>COP Debt | 41<br>Building Fund | 42<br>Special Building<br>& Technology |
|--|--|-------------------------------------|----------------------|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|
| Object<br>Source   |  |                                     |                      |                      |                                     |                          |                |                     |  |
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>  |  | -                                   | 1,957,112            | -                    | 226,008                             | 17,026,057               | -              | 240,141,137         | -                                      |
| <b>Revenues</b>  |  |                                     |                      |                      |                                     |                          |                |                     |  |
| Local Sources  | 1000 - 1999                            | -                                   | 755,000              | -                    | 131,000                             | 19,781,407               | -              | 1,081,780           | -                                      |
| Intermediate Sources   | 2000 - 2999                            | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| State Sources  | 3000 - 3999                            | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Federal Sources  | 4000 - 4999                            | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Revenues</b>  |  | -                                   | 755,000              | -                    | 131,000                             | 19,781,407               | -              | 1,081,780           | -                                      |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>   |  | -                                   | 2,712,112            | -                    | 357,008                             | 36,807,464               | -              | 241,222,917         | -                                      |
| Total Allocations To/From Other Funds  | 5600,5700,<br>5800                     | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Transfers To/From Other Funds  | 5200 - 5300                            | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b>                        |  | -                                   | 2,712,112            | -                    | 357,008                             | 36,807,464               | -              | 241,222,917         | -                                      |
| <b>Expenditures</b>  |  |                                     |                      |                      |                                     |                          |                |                     |  |
| <b>Instruction - Program 0010 to 2099</b>  |  |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100                                   | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200                                   | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500                     | -                                   | 136,960              | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600                                   | -                                   | 1,959,654            | -                    | 100,000                             | -                        | -              | -                   | -                                      |
| Property   | 0700                                   | -                                   | 75,000               | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900                             | -                                   | 130,000              | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Instruction</b>   |  | -                                   | 2,301,614            | -                    | 100,000                             | -                        | -              | -                   | -                                      |
| <b>Supporting Services</b>   |  |                                     |                      |                      |                                     |                          |                |                     |  |
| <b>Students - Program 2100</b>   |  |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100                                   | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200                                   | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500                     | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600                                   | -                                   | -                    | -                    | 28,974                              | -                        | -              | -                   | -                                      |
| Property   | 0700                                   | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900                             | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Students</b>  |  | -                                   | -                    | -                    | 28,974                              | -                        | -              | -                   | -                                      |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |                    | 07<br>Total Program<br>Reserve Fund | 23<br>Pupil Activity | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 31<br>Bond<br>Redemption | 39<br>COP Debt | 41<br>Building Fund | 42<br>Special Building<br>& Technology |
|--|--------------------|-------------------------------------|----------------------|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|
| Object<br>Source   |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| <b>Instructional Staff - Program 2200</b>  |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Instructional Staff</b>   |                    | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>  |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total School Administration</b>   |                    | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>School Administration - Program 2400</b>  |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total School Administration</b>   |                    | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>  |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600               | -                                   | -                    | -                    | 5,000                               | -                        | -              | -                   | -                                      |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Business Services</b>   |                    | -                                   | -                    | -                    | 5,000                               | -                        | -              | -                   | -                                      |
| <b>Operations and Maintenance - Program<br/>2600</b>   |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | 84,162              | -                                      |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |            | 07<br>Total Program<br>Reserve Fund | 23<br>Pupil Activity | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 31<br>Bond<br>Redemption | 39<br>COP Debt | 41<br>Building Fund | 42<br>Special Building<br>& Technology |
|--|------------|-------------------------------------|----------------------|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|
| Object<br>Source   |            |                                     |                      |                      |                                     |                          |                |                     |  |
| Employee Benefits, including object 0280   | 0200       | -                                   | -                    | -                    | -                                   | -                        | -              | 25,076              | -                                      |
| Purchased Services   | 0300,0400, |                                     |                      |                      |                                     |                          |                |                     |  |
|  | 0500       | -                                   | -                    | -                    | -                                   | -                        | -              | 3,500               | -                                      |
| Supplies and Materials   | 0600       | -                                   | -                    | -                    | -                                   | -                        | -              | 5,000               | -                                      |
| Property   | 0700       | -                                   | -                    | -                    | -                                   | -                        | -              | 1,500               | -                                      |
| Other  | 0800, 0900 | -                                   | -                    | -                    | -                                   | -                        | -              | 5,773,422           | -                                      |
| <b>Total Operations and Maintenance</b>  |            | -                                   | -                    | -                    | -                                   | -                        | -              | 5,892,660           | -                                      |
| <b>Student Transportation - Program 2700</b>   |            |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400, |                                     |                      |                      |                                     |                          |                |                     |  |
|  | 0500       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Student Transportation</b>  |            | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Central Support - Program 2800, including Program 2801</b>  |            |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400, |                                     |                      |                      |                                     |                          |                |                     |  |
|  | 0500       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Central Support</b>   |            | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Other Support - Program 2900</b>  |            |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400, |                                     |                      |                      |                                     |                          |                |                     |  |
|  | 0500       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Other Support</b>   |            | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Food Service Operations - Program 3100</b>  |            |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400, |                                     |                      |                      |                                     |                          |                |                     |  |
|  | 0500       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600       | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |                    | 07<br>Total Program<br>Reserve Fund | 23<br>Pupil Activity | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 31<br>Bond<br>Redemption | 39<br>COP Debt | 41<br>Building Fund | 42<br>Special Building<br>& Technology |
|--|--------------------|-------------------------------------|----------------------|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|
| Object<br>Source   |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Other Support</b>   |                    | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Enterprise Operations - Program 3200</b>  |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Enterprise Operations</b>   |                    | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Community Services - Program 3300</b>   |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Community Services</b>  |                    | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Education for Adults - Program 3400</b>   |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Supplies and Materials   | 0600               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Education for Adults Services</b>   |                    | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Supporting Services</b>   |                    | -                                   | -                    | -                    | 33,974                              | -                        | -              | 5,892,660           | -                                      |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |                    | 07<br>Total Program<br>Reserve Fund | 23<br>Pupil Activity | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 31<br>Bond<br>Redemption | 39<br>COP Debt | 41<br>Building Fund | 42<br>Special Building<br>& Technology |
|--|--------------------|-------------------------------------|----------------------|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|
| Object<br>Source   |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| <b>Property - Program 4000</b>   |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Employee Benefits, including object 0280   | 0200               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Purchased Services   | 0300,0400,<br>0500 | -                                   | -                    | -                    | -                                   | -                        | -              | 179,919,804         | -                                      |
| Supplies and Materials   | 0600               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Property   | 0700               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Other  | 0800, 0900         | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Property</b>  |                    | -                                   | -                    | -                    | -                                   | -                        | -              | 179,919,804         | -                                      |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>                                 |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| Salaries   | 0100               | N/A                                 | N/A                  | N/A                  | N/A                                 | N/A                      | N/A            | N/A                 | N/A                                    |
| Employee Benefits, including object 0280   | 0200               | N/A                                 | N/A                  | N/A                  | N/A                                 | N/A                      | N/A            | N/A                 | N/A                                    |
| Purchased Services   | 0300,0400,<br>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         | -                                   | -                    | -                    | -                                   | 18,000,615               | -              | 165,000             | -                                      |
| <b>Total Other Uses</b>  |                    | -                                   | -                    | -                    | -                                   | 18,000,615               | -              | 165,000             | -                                      |
| <b>Total Expenditures</b>  |                    | -                                   | 2,301,614            | -                    | 133,974                             | 18,000,615               | -              | 185,977,464         | -                                      |
| <b>APPROPRIATED RESERVES</b>   |                    |                                     |                      |                      |                                     |                          |                |                     |  |
| 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<br>(9322)   | 0840               | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Reserves</b>  |                    | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Expenditures and Reserves</b>   |                    | -                                   | 2,301,614            | -                    | 133,974                             | 18,000,615               | -              | 185,977,464         | -                                      |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38                    |      | 07<br>Total Program<br>Reserve Fund | 23<br>Pupil Activity | 25<br>Transportation | (26-29)<br>Other Special<br>Revenue | 31<br>Bond<br>Redemption | 39<br>COP Debt | 41<br>Building Fund | 42<br>Special Building<br>& Technology |
|---|------|-------------------------------------|----------------------|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|
| Object<br>Source  |      |                                     |                      |                      |                                     |                          |                |                     |  |
| <b>BUDGETED ENDING FUND BALANCE</b>   |      |                                     |                      |                      |                                     |                          |                |                     |  |
| Non-spendable fund balance (9900)   | 6710 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Restricted fund balance (9900)  | 6720 | -                                   | -                    | -                    | -                                   | 18,806,849               | -              | 24,221,506          | -                                      |
| TABOR 3% emergency reserve (9321)   | 6721 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| TABOR multi year obligations (9322)   | 6722 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| District emergency reserve (letter of credit or<br>real estate) (9323)  | 6723 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Colorado Preschool Program (CPP) (9324)   | 6724 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Risk-related / restricted capital reserve<br>(9326)   | 6726 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| BEST capital renewal reserve (9327)   | 6727 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Total program reserve (9328)  | 6728 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Committed fund balance (9900)   | 6750 | -                                   | 410,498              | -                    | 223,034                             | -                        | -              | 31,023,947          | -                                      |
| 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 | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| <b>Total Ending Fund Balance</b>  |      | -                                   | 410,498              | -                    | 223,034                             | 18,806,849               | -              | 55,245,453          | -                                      |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b> |      | -                                   | -                    | -                    | -                                   | -                        | -              | -                   | -                                      |
| Use of a portion of beginning fund balance<br>resolution required?  |      | No                                  | Yes                  | No                   | Yes                                 | No                       | No             | Yes                 | No                                     |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |  | 43<br>Capital Reserve<br>Capital Projects | 40<br>Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. | 50<br>Enterprise<br>Funds | 60<br>Internal Service | 64<br>Risk Related<br>Activity | 70<br>Fiduciary: Trust<br>and Other<br>Custodial<br>Funds: 70, 71,<br>75-79 | 72<br>Private-Purpose<br>Trust | 73<br>Custodial |
|--|--|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| Object<br>Source   |  |   |  |                           |                        |                                |   |                                |                 |
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>  |  | 17,186,363                                | -  | -                         | -                      | 2,775,172                      | -   | -                              | -               |
| <b>Revenues</b>  |  |   |  |                           |                        |                                |   |                                |                 |
| Local Sources  | 1000 - 1999                            | 1,497,000                                 | -  | -                         | -                      | 1,728,050                      | -   | -                              | -               |
| Intermediate Sources   | 2000 - 2999                            | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| State Sources  | 3000 - 3999                            | 904,716                                   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Federal Sources  | 4000 - 4999                            | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Revenues</b>  |  | 2,401,716                                 | -  | -                         | -                      | 1,728,050                      | -   | -                              | -               |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>   |  | 19,588,079                                | -  | -                         | -                      | 4,503,222                      | -   | -                              | -               |
| Total Allocations To/From Other Funds  | 5600,5700,<br>5800                     | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Transfers To/From Other Funds  | 5200 - 5300                            | 7,945,500                                 | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b>                        |  | 27,533,579                                | -  | -                         | -                      | 4,503,222                      | -   | -                              | -               |
| <b>Expenditures</b>  |  |   |  |                           |                        |                                |   |                                |                 |
| <b>Instruction - Program 0010 to 2099</b>  |  |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100                                   | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200                                   | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400,<br>0500                     | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600                                   | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700                                   | 154,716                                   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900                             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Instruction</b>   |  | 154,716                                   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Supporting Services</b>   |  |   |  |                           |                        |                                |   |                                |                 |
| <b>Students - Program 2100</b>   |  |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100                                   | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200                                   | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400,<br>0500                     | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600                                   | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700                                   | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900                             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Students</b>  |  | -   | -  | -                         | -                      | -                              | -   | -                              | -               |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 | Object<br>Source   | 43<br>Capital Reserve<br>Capital Projects | 40<br>Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. | 50<br>Enterprise<br>Funds | 60<br>Internal Service | 64<br>Risk Related<br>Activity | 70<br>Fiduciary: Trust<br>and Other<br>Custodial<br>Funds: 70, 71,<br>75-79 | 72<br>Private-Purpose<br>Trust | 73<br>Custodial |
|--|--------------------|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| <b>Instructional Staff - Program 2200</b>  |                    |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400,<br>0500 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900         | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Instructional Staff</b>   |                    | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>  |                    |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400,<br>0500 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900         | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total School Administration</b>   |                    | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>School Administration - Program 2400</b>  |                    |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400,<br>0500 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900         | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total School Administration</b>   |                    | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>  |                    |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400,<br>0500 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900         | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Business Services</b>   |                    | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Operations and Maintenance - Program<br/>2600</b>   |                    |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |            | 43<br>Capital Reserve<br>Capital Projects | 40<br>Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. | 50<br>Enterprise<br>Funds | 60<br>Internal Service | 64<br>Risk Related<br>Activity | 70<br>Fiduciary: Trust<br>and Other<br>Custodial<br>Funds: 70, 71,<br>75-79 | 72<br>Private-Purpose<br>Trust | 73<br>Custodial |
|--|------------|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| Object<br>Source   |            |   |  |                           |                        |                                |   |                                |                 |
| Employee Benefits, including object 0280   | 0200       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400, |   |  |                           |                        |                                |   |                                |                 |
|  | 0500       | 7,768,788                                 | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700       | 597,000                                   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Operations and Maintenance</b>  |            | <b>8,365,788</b>                          | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>                       | <b>-</b>  | <b>-</b>                       | <b>-</b>        |
| <b>Student Transportation - Program 2700</b>   |            |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400, |   |  |                           |                        |                                |   |                                |                 |
|  | 0500       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Student Transportation</b>  |            | <b>-</b>                                  | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>                       | <b>-</b>  | <b>-</b>                       | <b>-</b>        |
| <b>Central Support - Program 2800, including Program 2801</b>  |            |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400, |   |  |                           |                        |                                |   |                                |                 |
|  | 0500       | 15,000                                    | -  | -                         | -                      | 1,974,000                      | -   | -                              | -               |
| Supplies and Materials   | 0600       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700       | 4,147,193                                 | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Central Support</b>   |            | <b>4,162,193</b>                          | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>1,974,000</b>               | <b>-</b>  | <b>-</b>                       | <b>-</b>        |
| <b>Other Support - Program 2900</b>  |            |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400, |   |  |                           |                        |                                |   |                                |                 |
|  | 0500       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Other Support</b>   |            | <b>-</b>                                  | <b>-</b>   | <b>-</b>                  | <b>-</b>               | <b>-</b>                       | <b>-</b>  | <b>-</b>                       | <b>-</b>        |
| <b>Food Service Operations - Program 3100</b>  |            |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400, |   |  |                           |                        |                                |   |                                |                 |
|  | 0500       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600       | -   | -  | -                         | -                      | -                              | -   | -                              | -               |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| <b>COUNTY OF PUEBLO SCHOOL DISTRICT<br/>60</b><br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |            |  | 40                  | 50               | 60                       | 64  | 70                       | 72        | 73 |
|--|------------|--|---------------------|------------------|--------------------------|---|--------------------------|-----------|----|
| Object Source  | 43         | Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. | Enterprise<br>Funds | Internal Service | Risk Related<br>Activity | Fiduciary: Trust<br>and Other<br>Custodial<br>Funds: 70, 71,<br>75-79 | Private-Purpose<br>Trust | Custodial |    |
| Property 0700  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Other 0800, 0900   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| <b>Total Other Support</b>   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| <b>Enterprise Operations - Program 3200</b>  |            |  |                     |                  |                          |   |                          |           |    |
| Salaries 0100  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Employee Benefits, including object 0280 0200  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Purchased Services 0300,0400, 0500   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Supplies and Materials 0600  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Property 0700  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Other 0800, 0900   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| <b>Total Enterprise Operations</b>   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| <b>Community Services - Program 3300</b>   |            |  |                     |                  |                          |   |                          |           |    |
| Salaries 0100  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Employee Benefits, including object 0280 0200  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Purchased Services 0300,0400, 0500   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Supplies and Materials 0600  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Property 0700  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Other 0800, 0900   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| <b>Total Community Services</b>  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| <b>Education for Adults - Program 3400</b>   |            |  |                     |                  |                          |   |                          |           |    |
| Salaries 0100  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Employee Benefits, including object 0280 0200  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Purchased Services 0300,0400, 0500   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Supplies and Materials 0600  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Property 0700  | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| Other 0800, 0900   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| <b>Total Education for Adults Services</b>   | -          | -  | -                   | -                | -                        | -   | -                        | -         |    |
| <b>Total Supporting Services</b>   | 12,527,981 | -  | -                   | -                | 1,974,000                | -   | -                        | -         |    |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 | Object<br>Source   | 43<br>Capital Reserve<br>Capital Projects | 40<br>Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. | 50<br>Enterprise<br>Funds | 60<br>Internal Service | 64<br>Risk Related<br>Activity | 70<br>Fiduciary: Trust<br>and Other<br>Custodial<br>Funds: 70, 71,<br>75-79 | 72<br>Private-Purpose<br>Trust | 73<br>Custodial |
|--|--------------------|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| <b>Property - Program 4000</b>   |                    |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Employee Benefits, including object 0280   | 0200               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Purchased Services   | 0300,0400,<br>0500 | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Supplies and Materials   | 0600               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Property   | 0700               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Other  | 0800, 0900         | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Property</b>  |                    | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>                                 |                    |   |  |                           |                        |                                |   |                                |                 |
| Salaries   | 0100               | N/A                                       | N/A  | N/A                       | N/A                    | N/A                            | N/A   | N/A                            | N/A             |
| Employee Benefits, including object 0280   | 0200               | N/A                                       | N/A  | N/A                       | N/A                    | N/A                            | N/A   | N/A                            | N/A             |
| Purchased Services   | 0300,0400,<br>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         | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Other Uses</b>  |                    | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Expenditures</b>  |                    | 12,682,697                                | -  | -                         | -                      | 1,974,000                      | -   | -                              | -               |
| <b>APPROPRIATED RESERVES</b>   |                    |   |  |                           |                        |                                |   |                                |                 |
| 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<br>(9322)   | 0840               | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Reserves</b>  |                    | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| <b>Total Expenditures and Reserves</b>   |                    | 12,682,697                                | -  | -                         | -                      | 1,974,000                      | -   | -                              | -               |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38                    | Object<br>Source | 43<br>Capital Reserve<br>Capital Projects | 40<br>Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. | 50<br>Enterprise<br>Funds | 60<br>Internal Service | 64<br>Risk Related<br>Activity | 70<br>Fiduciary: Trust<br>and Other<br>Custodial<br>Funds: 70, 71,<br>75-79 | 72<br>Private-Purpose<br>Trust | 73<br>Custodial |
|---|------------------|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|
| <b>BUDGETED ENDING FUND BALANCE</b>   |                  |   |  |                           |                        |                                |   |                                |                 |
| Non-spendable fund balance (9900)   | 6710             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Restricted fund balance (9900)  | 6720             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| TABOR 3% emergency reserve (9321)   | 6721             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| TABOR multi year obligations (9322)   | 6722             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| District emergency reserve (letter of credit or<br>real estate) (9323)  | 6723             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Colorado Preschool Program (CPP) (9324)   | 6724             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Risk-related / restricted capital reserve<br>(9326)   | 6726             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| BEST capital renewal reserve (9327)   | 6727             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Total program reserve (9328)  | 6728             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Committed fund balance (9900)   | 6750             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Committed fund balance (15% limit) (9200)   | 6750             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Assigned fund balance (9900)  | 6760             | 14,850,882                                | -  | -                         | -                      | -                              | -   | -                              | -               |
| Unassigned fund balance (9900)  | 6770             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Net investment in capital assets (9900)   | 6790             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Restricted net position (9900)  | 6791             | -   | -  | -                         | -                      | -                              | -   | -                              | -               |
| Unrestricted net position (9900)  | 6792             | -   | -  | -                         | -                      | 2,529,222                      | -   | -                              | -               |
| <b>Total Ending Fund Balance</b>  |                  | 14,850,882                                | -  | -                         | -                      | 2,529,222                      | -   | -                              | -               |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b> |                  |   |  |                           |                        |                                |   |                                |                 |
|   |                  |   |  |                           |                        |                                |   |                                |                 |
| Use of a portion of beginning fund balance<br>resolution required?  |                  | Yes                                       | No   | No                        | No                     | Yes                            | No  | No                             | No              |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |  | Object<br>Source | 74<br>Pupil Activity<br>Custodial | 85<br>Foundations | Component<br>Units and Other<br>Reportable<br>Funds | TOTAL          |
|--|--|------------------|-----------------------------------|-------------------|---|----------------|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>  |  |                  | -                                 | -                 | -   | 323,845,968    |
| <b>Revenues</b>  |  |                  |                                   |                   |   |                |
| Local Sources  | 1000 - 1999                            | -                | -                                 | -                 | -   | 61,584,139     |
| Intermediate Sources   | 2000 - 2999                            | -                | -                                 | -                 | -   | 20,000         |
| State Sources  | 3000 - 3999                            | -                | -                                 | -                 | -   | 131,758,511    |
| Federal Sources  | 4000 - 4999                            | -                | -                                 | -                 | -   | 109,178,215    |
| <b>Total Revenues</b>  |  | -                | -                                 | -                 | -   | 302,540,865    |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>   |  |                  | -                                 | -                 | -   | 626,386,833    |
| Total Allocations To/From Other Funds  | 5600,5700,<br>5800                     | -                | -                                 | -                 | -   | (662,937) PSAS |
| Transfers To/From Other Funds  | 5200 - 5300                            | -                | -                                 | -                 | -   | -              |
| Other Sources  | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                | -                                 | -                 | -   | -              |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b>                        |  |                  | -                                 | -                 | -   | 625,723,896    |
| <b>Expenditures</b>  |  |                  |                                   |                   |   |                |
| <b>Instruction - Program 0010 to 2099</b>  |  |                  |                                   |                   |   |                |
| Salaries   | 0100                                   | -                | -                                 | -                 | -   | 59,841,399     |
| Employee Benefits, including object 0280   | 0200                                   | -                | -                                 | -                 | -   | 20,728,767     |
| Purchased Services   | 0300,0400,<br>0500                     | -                | -                                 | -                 | -   | 3,310,125      |
| Supplies and Materials   | 0600                                   | -                | -                                 | -                 | -   | 7,049,321      |
| Property   | 0700                                   | -                | -                                 | -                 | -   | 722,760        |
| Other  | 0800, 0900                             | -                | -                                 | -                 | -   | 581,491        |
| <b>Total Instruction</b>   |  | -                | -                                 | -                 | -   | 92,233,863     |
| <b>Supporting Services</b>   |  |                  |                                   |                   |   |                |
| <b>Students - Program 2100</b>   |  |                  |                                   |                   |   |                |
| Salaries   | 0100                                   | -                | -                                 | -                 | -   | 7,452,823      |
| Employee Benefits, including object 0280   | 0200                                   | -                | -                                 | -                 | -   | 2,503,536      |
| Purchased Services   | 0300,0400,<br>0500                     | -                | -                                 | -                 | -   | 327,805        |
| Supplies and Materials   | 0600                                   | -                | -                                 | -                 | -   | 366,396        |
| Property   | 0700                                   | -                | -                                 | -                 | -   | 31,778         |
| Other  | 0800, 0900                             | -                | -                                 | -                 | -   | 5,825          |
| <b>Total Students</b>  |  | -                | -                                 | -                 | -   | 10,688,163     |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |            | Object<br>Source | 74<br>Pupil Activity<br>Custodial | 85<br>Foundations | Component<br>Units and Other<br>Reportable<br>Funds | TOTAL      |
|--|------------|------------------|-----------------------------------|-------------------|---|------------|
| <b>Instructional Staff - Program 2200</b>  |            |                  |                                   |                   |   |            |
| Salaries   | 0100       | -                | -                                 | -                 | -   | 3,987,000  |
| Employee Benefits, including object 0280   | 0200       | -                | -                                 | -                 | -   | 1,114,301  |
| Purchased Services   | 0300,0400, |                  |                                   |                   |   |            |
|  | 0500       | -                | -                                 | -                 | -   | 669,014    |
| Supplies and Materials   | 0600       | -                | -                                 | -                 | -   | 312,129    |
| Property   | 0700       | -                | -                                 | -                 | -   | 13,877     |
| Other  | 0800, 0900 | -                | -                                 | -                 | -   | 88,392     |
| <b>Total Instructional Staff</b>   |            |                  | -                                 | -                 | -   | 6,184,713  |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>  |            |                  |                                   |                   |   |            |
| Salaries   | 0100       | -                | -                                 | -                 | -   | 1,223,970  |
| Employee Benefits, including object 0280   | 0200       | -                | -                                 | -                 | -   | 367,200    |
| Purchased Services   | 0300,0400, |                  |                                   |                   |   |            |
|  | 0500       | -                | -                                 | -                 | -   | 1,234,496  |
| Supplies and Materials   | 0600       | -                | -                                 | -                 | -   | 48,158     |
| Property   | 0700       | -                | -                                 | -                 | -   | 25,672     |
| Other  | 0800, 0900 | -                | -                                 | -                 | -   | 2,392,275  |
| <b>Total School Administration</b>   |            |                  | -                                 | -                 | -   | 5,291,771  |
| <b>School Administration - Program 2400</b>  |            |                  |                                   |                   |   |            |
| Salaries   | 0100       | -                | -                                 | -                 | -   | 8,075,915  |
| Employee Benefits, including object 0280   | 0200       | -                | -                                 | -                 | -   | 2,664,056  |
| Purchased Services   | 0300,0400, |                  |                                   |                   |   |            |
|  | 0500       | -                | -                                 | -                 | -   | 192,856    |
| Supplies and Materials   | 0600       | -                | -                                 | -                 | -   | 219,294    |
| Property   | 0700       | -                | -                                 | -                 | -   | 27,783     |
| Other  | 0800, 0900 | -                | -                                 | -                 | -   | 25,363     |
| <b>Total School Administration</b>   |            |                  | -                                 | -                 | -   | 11,205,267 |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>  |            |                  |                                   |                   |   |            |
| Salaries   | 0100       | -                | -                                 | -                 | -   | 2,188,254  |
| Employee Benefits, including object 0280   | 0200       | -                | -                                 | -                 | -   | 756,582    |
| Purchased Services   | 0300,0400, |                  |                                   |                   |   |            |
|  | 0500       | -                | -                                 | -                 | -   | 666,968    |
| Supplies and Materials   | 0600       | -                | -                                 | -                 | -   | 283,674    |
| Property   | 0700       | -                | -                                 | -                 | -   | 27,650     |
| Other  | 0800, 0900 | -                | -                                 | -                 | -   | (386,267)  |
| <b>Total Business Services</b>   |            |                  | -                                 | -                 | -   | 3,536,861  |
| <b>Operations and Maintenance - Program<br/>2600</b>   |            |                  |                                   |                   |   |            |
| Salaries   | 0100       | -                | -                                 | -                 | -   | 8,129,384  |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |                    | Object<br>Source | 74<br>Pupil Activity<br>Custodial | 85<br>Foundations | Component<br>Units and Other<br>Reportable<br>Funds | TOTAL      |
|--|--------------------|------------------|-----------------------------------|-------------------|---|------------|
| Employee Benefits, including object 0280   | 0200               | -                | -                                 | -                 | 3,099,087   |            |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                                 | -                 | 11,611,306  |            |
| Supplies and Materials   | 0600               | -                | -                                 | -                 | 5,313,220   |            |
| Property   | 0700               | -                | -                                 | -                 | 1,904,126   |            |
| Other  | 0800, 0900         | -                | -                                 | -                 | 5,765,955   |            |
| <b>Total Operations and Maintenance</b>  |                    |                  |                                   |                   |   | 35,823,078 |
| <b>Student Transportation - Program 2700</b>   |                    |                  |                                   |                   |   |            |
| Salaries   | 0100               | -                | -                                 | -                 | 124,620   |            |
| Employee Benefits, including object 0280   | 0200               | -                | -                                 | -                 | 29,730  |            |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                                 | -                 | 3,899,900   |            |
| Supplies and Materials   | 0600               | -                | -                                 | -                 | 335,590   |            |
| Property   | 0700               | -                | -                                 | -                 | 580,000   |            |
| Other  | 0800, 0900         | -                | -                                 | -                 | 1,500   |            |
| <b>Total Student Transportation</b>  |                    |                  |                                   |                   |   | 4,971,340  |
| <b>Central Support - Program 2800, including<br/>Program 2801</b>  |                    |                  |                                   |                   |   |            |
| Salaries   | 0100               | -                | -                                 | -                 | 2,413,377   |            |
| Employee Benefits, including object 0280   | 0200               | -                | -                                 | -                 | 786,633   |            |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                                 | -                 | 5,379,310   |            |
| Supplies and Materials   | 0600               | -                | -                                 | -                 | 1,514,775   |            |
| Property   | 0700               | -                | -                                 | -                 | 4,962,886   |            |
| Other  | 0800, 0900         | -                | -                                 | -                 | 2,085,460   |            |
| <b>Total Central Support</b>   |                    |                  |                                   |                   |   | 17,142,441 |
| <b>Other Support - Program 2900</b>  |                    |                  |                                   |                   |   |            |
| Salaries   | 0100               | -                | -                                 | -                 | 398,520   |            |
| Employee Benefits, including object 0280   | 0200               | -                | -                                 | -                 | 1,033,121   |            |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                                 | -                 | 77,836  |            |
| Supplies and Materials   | 0600               | -                | -                                 | -                 | 63,812  |            |
| Property   | 0700               | -                | -                                 | -                 | -   |            |
| Other  | 0800, 0900         | -                | -                                 | -                 | 80,231  |            |
| <b>Total Other Support</b>   |                    |                  |                                   |                   |   | 1,653,520  |
| <b>Food Service Operations - Program 3100</b>  |                    |                  |                                   |                   |   |            |
| Salaries   | 0100               | -                | -                                 | -                 | 367,828   |            |
| Employee Benefits, including object 0280   | 0200               | -                | -                                 | -                 | 106,704   |            |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                                 | -                 | 8,382,485   |            |
| Supplies and Materials   | 0600               | -                | -                                 | -                 | 1,290,758   |            |

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SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |                    | Object<br>Source | 74<br>Pupil Activity<br>Custodial | 85<br>Foundations | Component<br>Units and Other<br>Reportable<br>Funds | TOTAL       |
|--|--------------------|------------------|-----------------------------------|-------------------|---|-------------|
| Property   | 0700               | -                | -                                 | -                 | -   | 949,000     |
| Other  | 0800, 0900         | -                | -                                 | -                 | -   | 269,470     |
| <b>Total Other Support</b>   |                    | -                | -                                 | -                 | -   | 11,366,245  |
| <b>Enterprise Operations - Program 3200</b>  |                    |                  |                                   |                   |   |             |
| Salaries   | 0100               | -                | -                                 | -                 | -   | -           |
| Employee Benefits, including object 0280   | 0200               | -                | -                                 | -                 | -   | -           |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                                 | -                 | -   | -           |
| Supplies and Materials   | 0600               | -                | -                                 | -                 | -   | -           |
| Property   | 0700               | -                | -                                 | -                 | -   | -           |
| Other  | 0800, 0900         | -                | -                                 | -                 | -   | -           |
| <b>Total Enterprise Operations</b>   |                    | -                | -                                 | -                 | -   | -           |
| <b>Community Services - Program 3300</b>   |                    |                  |                                   |                   |   |             |
| Salaries   | 0100               | -                | -                                 | -                 | -   | -           |
| Employee Benefits, including object 0280   | 0200               | -                | -                                 | -                 | -   | -           |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                                 | -                 | -   | -           |
| Supplies and Materials   | 0600               | -                | -                                 | -                 | -   | -           |
| Property   | 0700               | -                | -                                 | -                 | -   | -           |
| Other  | 0800, 0900         | -                | -                                 | -                 | -   | -           |
| <b>Total Community Services</b>  |                    | -                | -                                 | -                 | -   | -           |
| <b>Education for Adults - Program 3400</b>   |                    |                  |                                   |                   |   |             |
| Salaries   | 0100               | -                | -                                 | -                 | -   | -           |
| Employee Benefits, including object 0280   | 0200               | -                | -                                 | -                 | -   | -           |
| Purchased Services   | 0300,0400,<br>0500 | -                | -                                 | -                 | -   | -           |
| Supplies and Materials   | 0600               | -                | -                                 | -                 | -   | -           |
| Property   | 0700               | -                | -                                 | -                 | -   | -           |
| Other  | 0800, 0900         | -                | -                                 | -                 | -   | -           |
| <b>Total Education for Adults Services</b>   |                    | -                | -                                 | -                 | -   | -           |
| <b>Total Supporting Services</b>   |                    | -                | -                                 | -                 | -   | 107,863,399 |

FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21

| COUNTY OF PUEBLO SCHOOL DISTRICT<br>60<br>District Code: 2690<br>Adopted Budget<br>Adopted: June 22, 2021<br>Budgeted Pupil Count: 15,735.38 |            | Object<br>Source | 74<br>Pupil Activity<br>Custodial | 85<br>Foundations | Component<br>Units and Other<br>Reportable<br>Funds | TOTAL       |
|--|------------|------------------|-----------------------------------|-------------------|---|-------------|
| <b>Property - Program 4000</b>   |            |                  |                                   |                   |   |             |
| Salaries   | 0100       | -                | -                                 | -                 | -   | -           |
| Employee Benefits, including object 0280   | 0200       | -                | -                                 | -                 | -   | -           |
| Purchased Services   | 0300,0400, |                  |                                   |                   |   |             |
|  | 0500       | -                | -                                 | -                 | -   | 180,509,603 |
| Supplies and Materials   | 0600       | -                | -                                 | -                 | -   | -           |
| Property   | 0700       | -                | -                                 | -                 | -   | -           |
| Other  | 0800, 0900 | -                | -                                 | -                 | -   | -           |
| <b>Total Property</b>  |            |                  | -                                 | -                 | -   | 180,509,603 |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>                                 |            |                  |                                   |                   |   |             |
| Salaries   | 0100       | N/A              | N/A                               | N/A               | N/A   | -           |
| Employee Benefits, including object 0280   | 0200       | N/A              | N/A                               | N/A               | N/A   | -           |
| Purchased Services   | 0300,0400, |                  |                                   |                   |   |             |
|  | 0500       | N/A              | N/A                               | N/A               | N/A   | -           |
| Supplies and Materials   | 0600       | N/A              | N/A                               | N/A               | N/A   | -           |
| Property   | 0700       | N/A              | N/A                               | N/A               | N/A   | -           |
| Other  | 0800, 0900 | -                | -                                 | -                 | -   | 18,769,946  |
| <b>Total Other Uses</b>  |            |                  | -                                 | -                 | -   | 18,769,946  |
| <b>Total Expenditures</b>  |            |                  | -                                 | -                 | -   | 399,376,811 |
| <b>APPROPRIATED RESERVES</b>   |            |                  |                                   |                   |   |             |
| Other Reserved Fund Balance (9900)   | 0840       | -                | -                                 | -                 | -   | 725,000     |
| Other Restricted Reserves (932X)   | 0840       | -                | -                                 | -                 | -   | 1,963,487   |
| Reserved Fund Balance (9100)   | 0840       | -                | -                                 | -                 | -   | 1,158,115   |
| District Emergency Reserve (9315)  | 0840       | -                | -                                 | -                 | -   | -           |
| Reserve for TABOR 3% (9321)  | 0840       | -                | -                                 | -                 | -   | 260,000     |
| Reserve for TABOR - Multi-Year Obligations<br>(9322)   | 0840       | -                | -                                 | -                 | -   | -           |
| <b>Total Reserves</b>  |            |                  | -                                 | -                 | -   | 4,106,602   |
| <b>Total Expenditures and Reserves</b>   |            |                  | -                                 | -                 | -   | 403,483,413 |

**FY2021-2022 UNIFORM BUDGET  
SUMMARY WITHOUT FUND 22 7-6-21**

| <b>COUNTY OF PUEBLO SCHOOL DISTRICT<br/>60<br/>District Code: 2690<br/>Adopted Budget<br/>Adopted: June 22, 2021<br/><br/>Budgeted Pupil Count: 15,735.38</b>   | <b>Object<br/>Source</b> | <b>74<br/>Pupil Activity<br/>Custodial</b> | <b>85<br/>Foundations</b> | <b>Component<br/>Units and Other<br/>Reportable<br/>Funds</b> | <b>TOTAL</b> |
|---|--------------------------|--|---------------------------|---|--------------|
| <b>BUDGETED ENDING FUND BALANCE</b>   |                          |  |                           |   |              |
| Non-spendable fund balance (9900)   | <b>6710</b>              | -  | -                         | -   | 1,881,372    |
| Restricted fund balance (9900)  | <b>6720</b>              | -  | -                         | -   | 43,028,355   |
| TABOR 3% emergency reserve (9321)   | <b>6721</b>              | -  | -                         | -   | 4,653,000    |
| TABOR multi year obligations (9322)   | <b>6722</b>              | -  | -                         | -   | -            |
| District emergency reserve (letter of credit or<br>real estate) (9323)  | <b>6723</b>              | -  | -                         | -   | -            |
| Colorado Preschool Program (CPP) (9324)   | <b>6724</b>              | -  | -                         | -   | 1,489,077    |
| Risk-related / restricted capital reserve<br>(9326)   | <b>6726</b>              | -  | -                         | -   | -            |
| BEST capital renewal reserve (9327)   | <b>6727</b>              | -  | -                         | -   | -            |
| Total program reserve (9328)  | <b>6728</b>              | -  | -                         | -   | -            |
| Committed fund balance (9900)   | <b>6750</b>              | -  | -                         | -   | 40,467,196   |
| Committed fund balance (15% limit) (9200)   | <b>6750</b>              | -  | -                         | -   | -            |
| Assigned fund balance (9900)  | <b>6760</b>              | -  | -                         | -   | 21,891,539   |
| Unassigned fund balance (9900)  | <b>6770</b>              | -  | -                         | -   | 1,116,759    |
| Net investment in capital assets (9900)   | <b>6790</b>              | -  | -                         | -   | -            |
| Restricted net position (9900)  | <b>6791</b>              | -  | -                         | -   | -            |
| Unrestricted net position (9900)  | <b>6792</b>              | -  | -                         | -   | 4,220,748    |
| <b>Total Ending Fund Balance</b>  |                          | -  | -                         | -   | 118,748,046  |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b> |                          | -  | -                         | -   | 103,492,437  |
| Use of a portion of beginning fund balance<br>resolution required?  |                          | No   | No                        | No  | <b>Yes</b>   |