



*Achieving Excellence Together*

# ADOPTED BUDGET

**FISCAL YEAR 2019-20**

Pueblo County School District 70  
Department of Business Services  
24951 E. Hwy 50  
Pueblo, CO 81006  
719-295-6545



*"Our Mission: To educate each student to achieve his or her full academic potential."*

## **Revised Budget - Fiscal Year 2019-20**

### ***Executive Summary***

#### **INTRODUCTION**

This document provides an overview of the 2019-20 Revised Budget for Pueblo County School District 70. State law requires the local Board of Education to adopt and appropriate a budget for all District funds prior to June 30, 2019. State law allows for revisions of this budget through January of 2020, and a supplementary budget(s) when additional revenue sources arise. Typically, the District will revise the budget based on changes in student count and other programming changes. The budget document and other pertinent financial information are available on the district website at [www.district70.org](http://www.district70.org) under "Financial Transparency Information".

#### **BOARD OF EDUCATION**

Mr. Tony Montoya, President

Mrs. Debbie Houghton, Vice President  
Mr. Mark Emery, Director

Mrs. Staphanie Cordova-Catalano, Director  
Mr. Ted Ortiz, Director

#### **Non-Voting Members**

Mrs. Pam Smith..... Secretary and Treasurer

#### **Superintendent**

Mr. C. Edward Smith

#### **Assistant Superintendent**

Mrs. Ginger A. Andenocio

#### **Chief Financial Officer**

Mr. T.J. Vinci

**NONDISCRIMINATION STATEMENT** Pueblo County School District 70 does not unlawfully discriminate on the basis of race, color, religion, national origin, gender, age, genetic information, or handicap (disability) in admission or access to, or treatment, or employment in its education programs or activities. Inquiries about ADA, Section 504, Title VI, and Title IX may be addressed to the Superintendent of Schools, 301 28<sup>th</sup> Lane, Pueblo, Colorado 81001. 719-542-0220

## FINANCIAL BUDGETING AND ACCOUNTING

Pueblo County School District 70 uses several specific funds provided by the Colorado Department of Education Chart of Accounts for financial budgeting and accounting. A summary of each fund's purpose is given below.

General Fund: The main operating fund used to account for day-to-day operations of the District. Specific types of expenses that are included within this fund are those for most school and department expenses for staff, supplies, equipment, utilities, and other educational support. Funding comes from local, state, and federal sources. Several sub-funds roll into the General Fund for accounting purposes.

Charter School Fund: This fund is used to account for the activities of the charter schools of the District: Connect School and Swallows Charter Academy. Per pupil revenue dedicated to charter schools is allocated to this fund from the General Fund.

Insurance Reserve Fund: This fund provides the resources for the District's property insurance, liability insurance, vehicle insurance, workers' compensation, and other related loss prevention services. TABOR reserves are also accounted for in this fund. Together with the Capital Reserve Fund, the primary revenue for this fund is through transfers from the General Fund in FY15.

Capital Reserve Fund: This fund finances major capital outlay expenditures, major renovations, building projects, ongoing maintenance and equipment acquisition, as well as technology equipment needs within the District. Together with the Insurance Reserve Fund, the primary revenue for this fund is through transfers from the General Fund in FY15.

Designated Purpose Grants Fund: This fund accounts for grants from foundations and State and Federal agencies targeted for special programs and services.

Bond Redemption Fund: This fund accounts for property taxes levied and collected to pay principal and interest on the District's voter approved General Obligation Bonds.

Pupil Athletic Fund: This fund captures all fees, other revenues, and expenses from CHSAA sponsored high school and middle school interscholastic athletics and activities.

Preschool Fund: This fund is required by State statute to account for costs associated with the Colorado Preschool Program and to track revenues and expenses from year to year.

Student Activity Agency Fund: This fund is used to account for money held for student school groups and organizations.

Food Service Fund: This enterprise fund is used to account for the business-type service of the school lunch and school breakfast programs. Revenues for this fund include meal sales and State and Federal funding for free and reduced lunch and breakfasts.

## GENERAL FUND

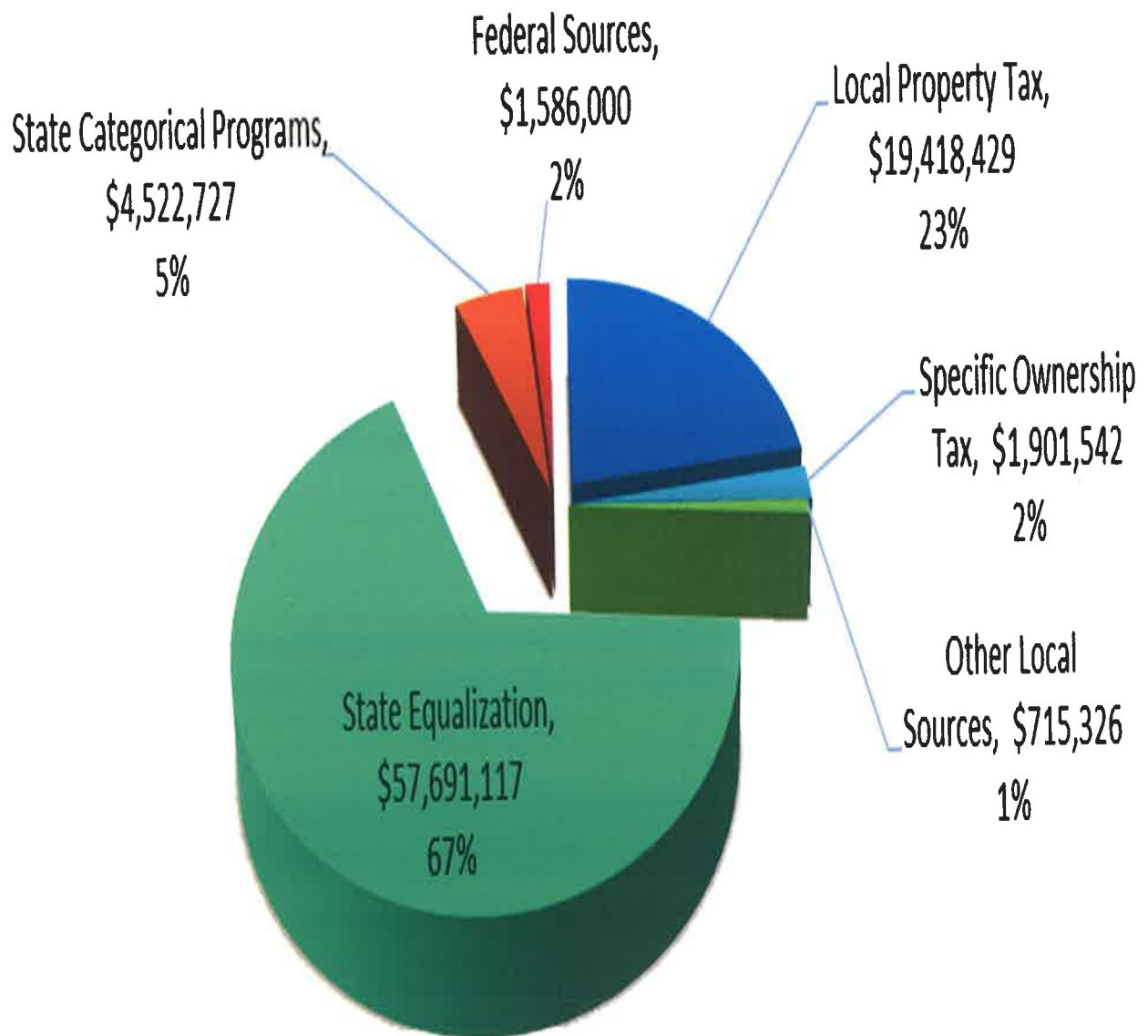
The General Fund appropriation for Fiscal Year 2020 is \$75,652,667. This represents an increase in General Fund in budget of \$2,667,899 from the revised budget for Fiscal Year 2019 and this budget keeps us in line with the 3% Board policy in contingency. There is an increase of \$153,000 in revenue in grant related state sources from revised FY19 budget. There is a decrease of \$450,000 in revenue for e-rate reimbursements due to no planned technology projects for FY20. Medicaid will see an increase of \$159,000 in FY20. There is an increase of allocations/transfers for \$3,073,000 to other funds and Charter Schools, \$1,561,000 is for the startup of a new Charter. The total appropriation for Fiscal Year 2019 for all funds is \$114,812,849. The other funds that had significant changes are as follows: Capital Reserve decreased (\$11,602,054) due to the completion of the EPC projects, Designated Grants decreased (\$198,552) due to completion of grants.

### TOTAL APPROPRIATIONS – ALL FUNDS

Fund	FY17 Revised	FY18 Revised	FY19 ADOPTED	FY19 REVISED	FY20 PROPOSED	Change from FY19 REVISED	Change from FY19 ADOPTED
10-General Fund	64,825,867	68,968,652	72,433,134	72,984,768	75,652,667	2,667,899	3,219,533
11-Charter Fund	3,223,282	3,311,951	3,517,037	5,244,211	5,320,813	76,602	1,803,776
17-Cap. Res. Fund	2,543,722	3,201,168	15,517,668	16,466,478	4,864,424	(11,602,054)	(10,653,244)
18-Ins. Res. Fund	2,940,352	4,359,227	3,409,662	3,483,100	3,495,263	12,163	85,601
19-Pre-School Fund	951,432	921,181	1,070,500	1,102,462	1,038,000	(64,462)	(32,500)
21-Food Serv. Fund	3,900,000	4,200,000	4,067,700	4,067,700	4,352,805	285,105	285,105
22-Desig. Grnts Fund	4,980,923	4,803,107	4,618,047	5,293,432	5,094,880	(198,552)	476,833
23-Athletic Fund	1,824,255	1,792,589	1,777,919	1,777,919	1,867,207	89,288	89,288
26-Foundation Fund	20,000	20,000	25,000	25,000	25,000	-	-
31-Bond Red. Fund	8,614,742	8,740,143	9,263,853	9,263,853	9,363,853	100,000	100,000
41-Building Fund	1,805,595					-	-
74-Activity Fund	2,913,894	3,310,033	3,389,668	3,389,668	3,737,937	348,269	348,269
Total Appropriation	98,544,064	103,628,051	119,090,188	123,098,591	114,812,849	(8,285,742)	(4,277,339)

## SOURCES OF REVENUE

Pueblo County School District 70 receives revenue from three primary sources. The largest single revenue source is from State Equalization funding for pre-K through 12<sup>th</sup> grade education. For the General Fund revised budget of fiscal year 2019, State sources are projected to provide about 67% of the total revenue. Local sources should provide about 23% of the total revenue through property tax payments based on a General Fund mill levy rate of 27 mills. Specific ownership taxes on personal property registrations within Pueblo County likely will provide about 2% of the total revenue. The remaining 8% comes from other local, state, and federal sources.

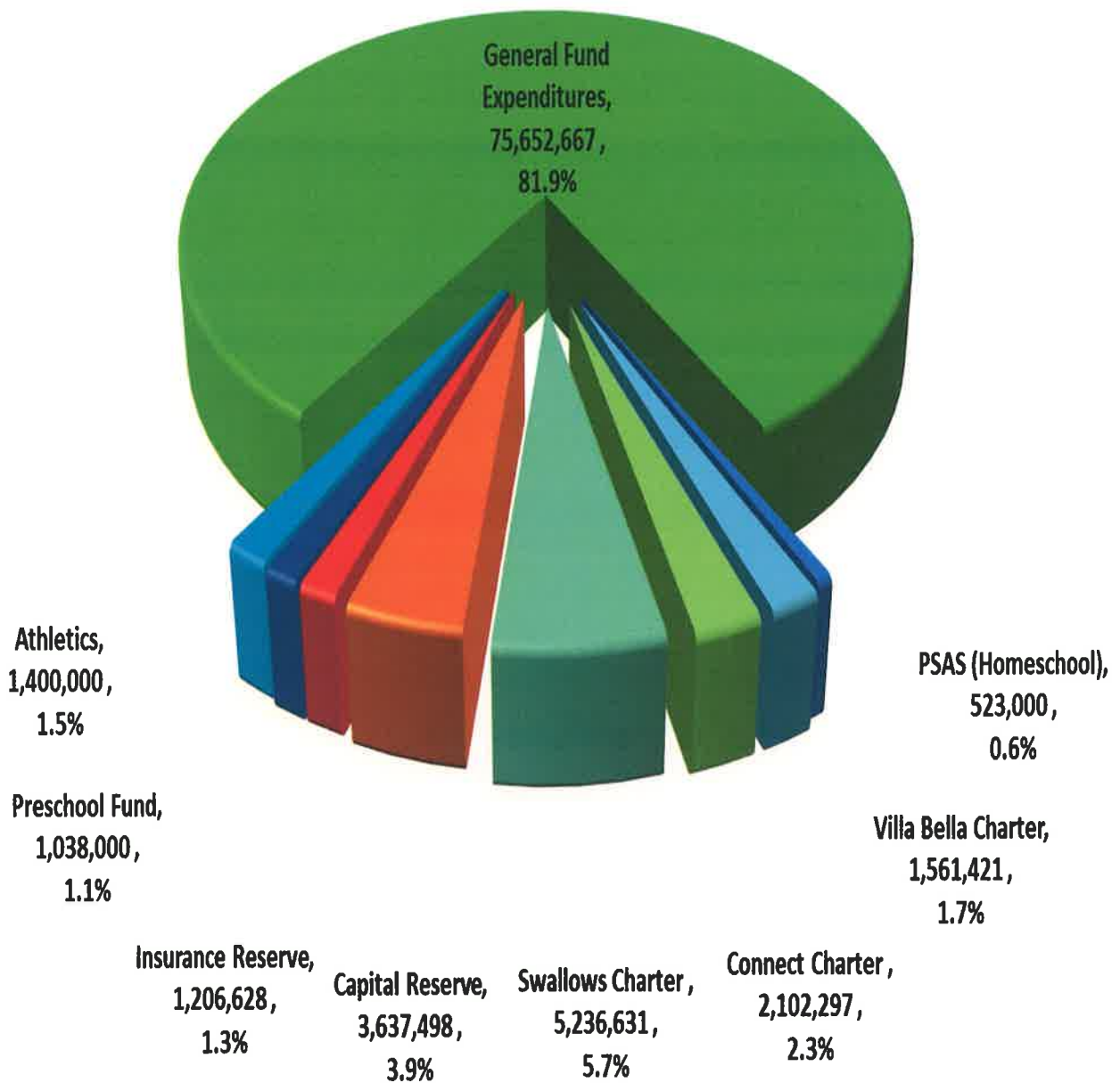




## GENERAL FUND REVENUE ALLOCATIONS

The District allocates funds from the General Fund to other funds, including the Charter School Fund, Preschool Fund, Insurance Reserve Fund, and Capital Reserve Fund. The following chart provides an illustration of the allocation of our General Fund revenue sources:

### GENERAL FUND REVENUE ALLOCATIONS/TRANSFERS

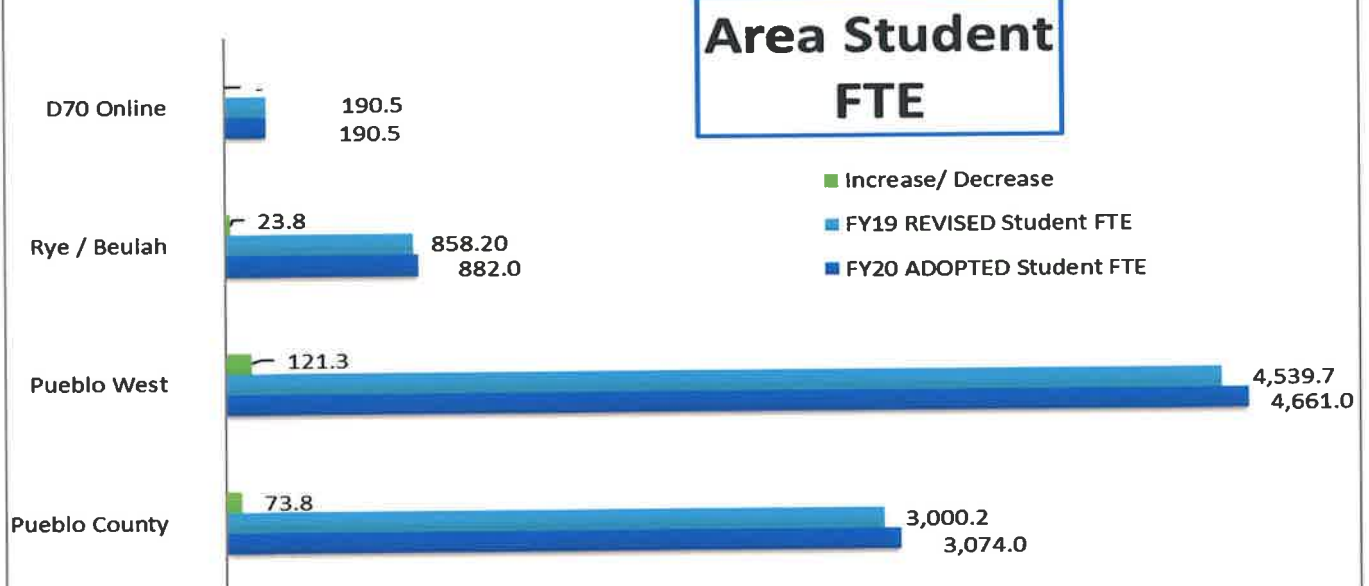
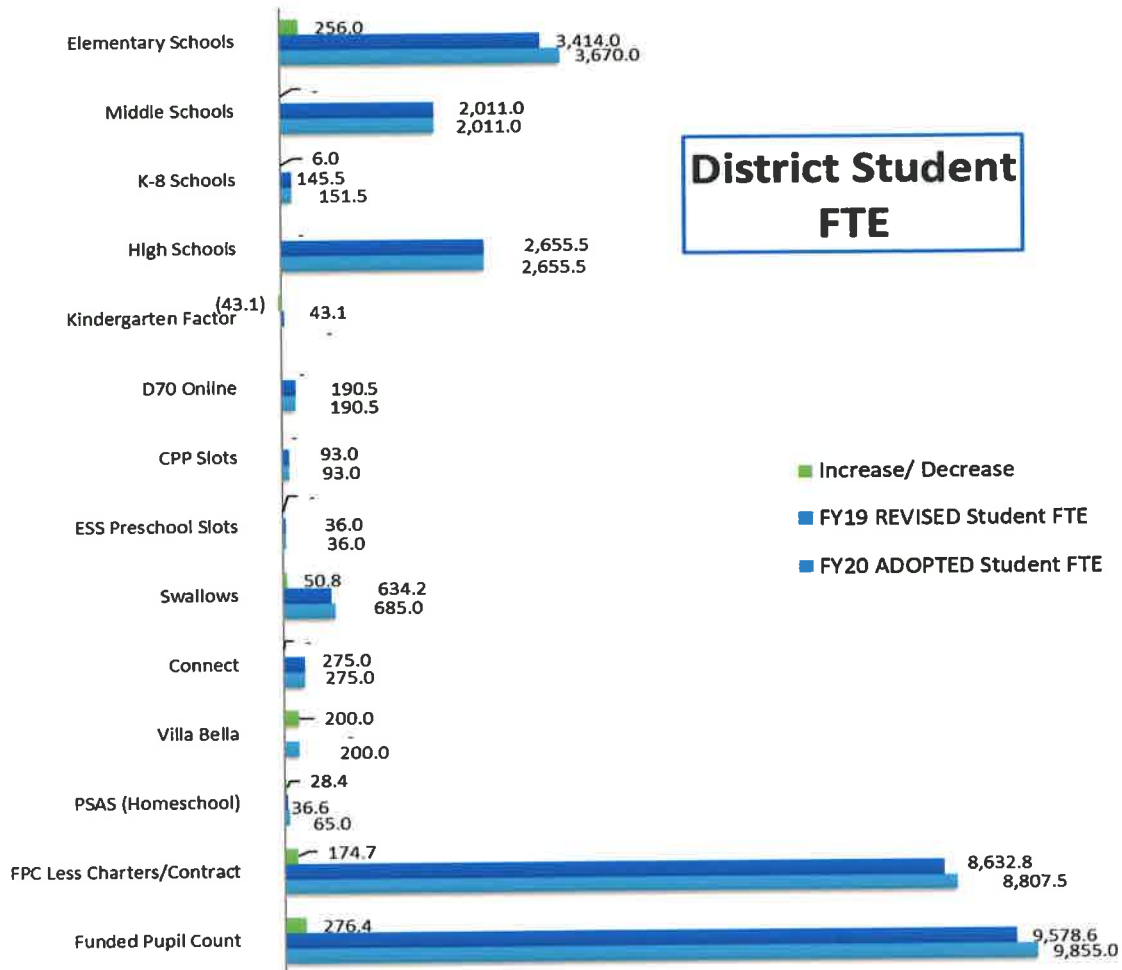


## PUPIL COUNT AND FUNDING

Funding for pre-K through 12<sup>th</sup> grade education in Colorado is defined through the School Finance Act of 1994. For more information on the School Finance Act, please visit the Colorado Department of education website at [http://www.cde.state.co.us/index\\_finance.htm](http://www.cde.state.co.us/index_finance.htm). Among the many factors in determining funding for Pueblo County School District 70, one of the most influential is student population. Final funding for Pueblo County School District 70 for fiscal year 2020 will be based on a Full-Time Equivalent (FTE) count taken on October 2, 2020.

Pueblo County School District 70 experienced significant growth in fiscal years 2002 through 2007. Fiscal year 2008 through 2011, enrollment patterns flattened out. Since 2012, the District has seen an upward trend. In fiscal year 2012, we had 8,580 in funded pupil count. In FY20 we currently have 9,855 in funded pupil count. This is an increase of 1,275 in funded pupil count in 8 years. In FY20 there is an increase in 174.7 FTE, less charter and contract schools. There was an increase of 275 FTE for the district because of the kindergarten funding. Charter and Contract Schools total 1225.0 FTE, which is an increase of 279.2 FTE since revised FY19. This includes 200 FTE for the start of a new charter (Villa Bella). Colorado Preschool Program slots account for an estimated 93.0 FTE, and Special Education program slots account for 36.0 FTE. Students enrolled in blended learning programs (70 Online) account for 190.5 FTE, while the remaining students attend traditional school settings in the three regions of the District. The charts below identifies pupil count numbers as they relate to the budget:

District 70	FY17 Revised Student FTE	FY18 REVISED Student FTE	FY19 ADOPTED Student FTE	FY19 REVISED Student FTE	FY20 ADOPTED Student FTE	Change from FY19 Revised	Change from FY19 Adopted
Elementary Schools	3,506.0	3,522.5	3,522.5	3,414.0	3,670.0	256	147.5
Middle Schools	1,921.0	1,976.0	1,976.0	2,011.0	2,011.0	-	35.0
K-8 Schools	143.5	151.0	151.0	145.5	151.5	6.0	0.5
High Schools	2,509.0	2,601.0	2,601.0	2,655.5	2,655.5	-	54.5
Subtotal	8,079.5	8,250.5	8,250.5	8,226.0	8,488.0	262.0	237.5
Kindergarten Factor	42.6	43.4	43.4	43.1	-	(43.1)	(43.4)
D70 Online	159.0	153.0	153.0	190.5	190.5	-	37.5
CPP Slots	91.5	91.5	91.5	93.0	93.0	-	1.5
ESS Preschool Slots	43.0	47.0	47.0	36.0	36.0	-	(11.0)
Subtotal	336.1	334.9	334.9	362.6	319.5	(43.1)	(15.4)
CDE adjust for averaging	-	-	-	44.2	-	(44.2)	-
Core District Total FTE w/avg	8,415.6	8,585.4	8,585.4	8,632.8	8,807.5	174.7	222.1
Swallows	561.8	569.3	643.5	634.2	685.0	50.8	41.5
Connect	269.0	276.0	276.0	275.0	275.0	-	(1.0)
Villa Bella	-	-	-	-	200.0	200.0	200.0
PSAS (HOMESCHOOL)	-	-	-	36.6	65.0	28.4	65.0
Charter/Contract Total	830.8	845.3	919.5	945.8	1,225.0	279.2	305.5
GRAND TOTAL	9,246.4	9,430.8	9,504.9	9,578.6	10,032.5	453.9	527.6
CDE Projected Funding					9,855.0		
FPC Less Charter/Contract	8,415.6	8,585.4	8,585.4	8,632.8	8,807.5	174.7	222.1

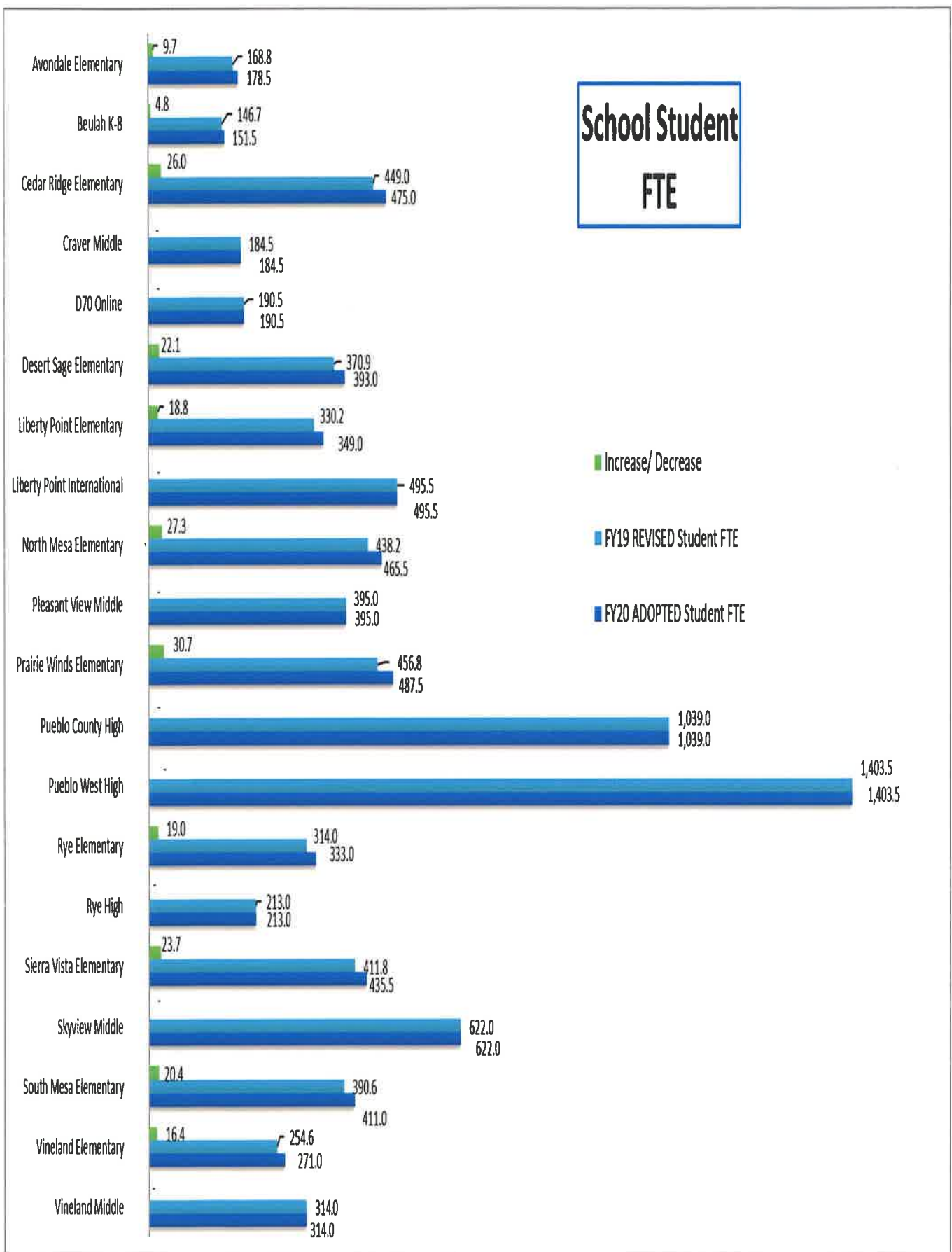




## STUDENT FTE BY SCHOOL

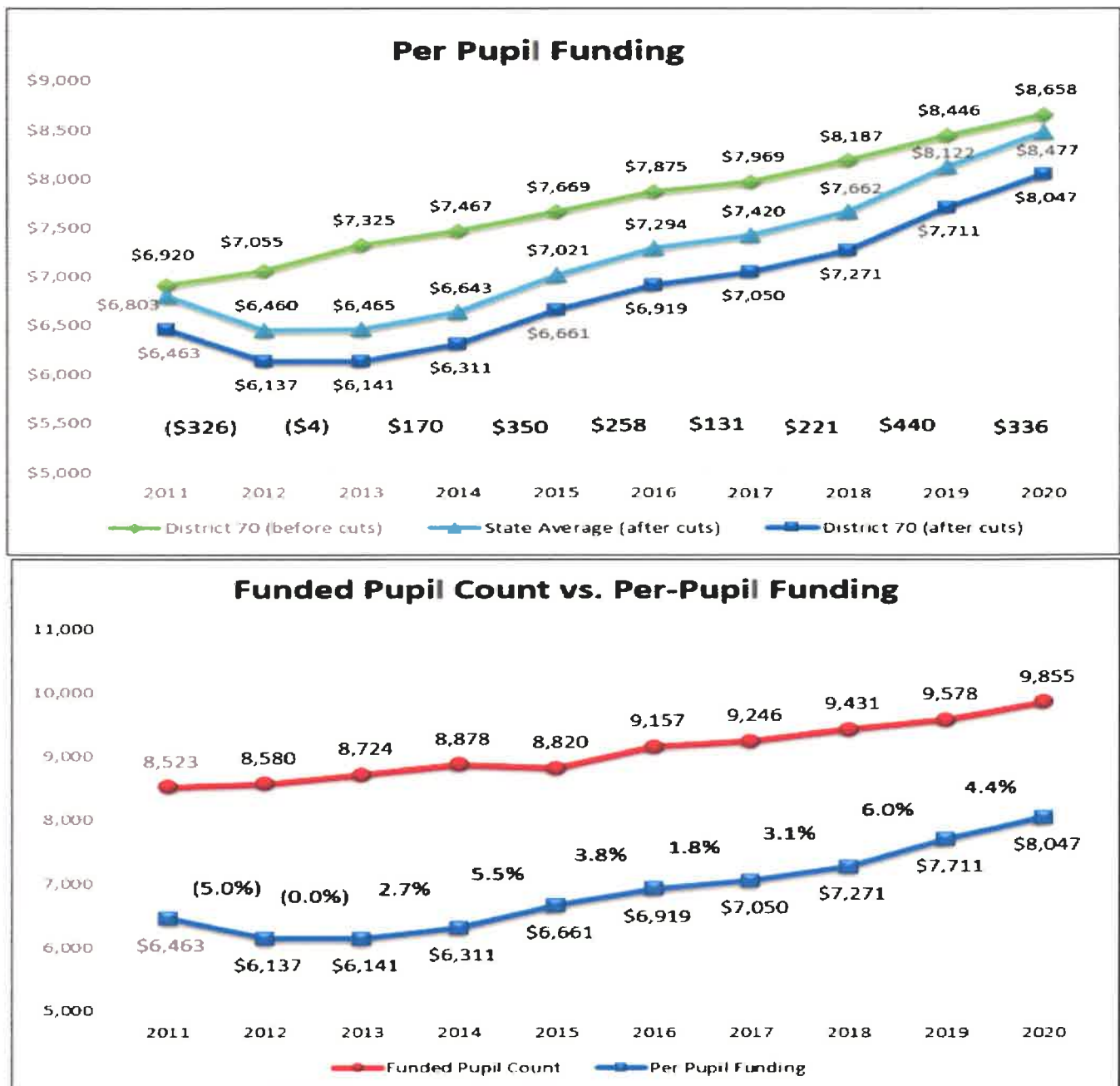
The following chart illustrates the funded pupil FTE by school and provides prior year data for reference. Student FTE is the largest factor in determining staffing and other revenue allocations to the school level. The District utilizes a Student-Based Budgeting approach. Please see the following enrollment FTE by school:

School	FY17 Revised Student FTE	FY18 REVISED Student FTE	FY19 ADOPTED Student FTE	FY19 REVISED Student FTE	FY20 ADOPTED Student FTE	Change from FY19 Revised	Change from FY19 Adopted
Avondale Elementary	182.6	183.9	183.9	168.8	178.5	10	(5.4)
North Mesa Elementary	418.9	456.1	456.1	438.2	465.5	27.3	9.4
Liberty Point Elementary	324.3	325.3	325.3	330.2	349.0	18.8	23.7
Rye Elementary	322.6	313.2	313.2	314.0	333.0	19.0	19.8
South Mesa Elementary	400.1	397.5	397.5	390.6	411.0	20.4	13.5
Cedar Ridge Elementary	463.3	464.5	464.5	449.0	475.0	26.0	10.5
Desert Sage Elementary	394.5	405.1	405.1	370.9	393.0	22.1	(12.1)
Prairie Winds Elementary	487.6	466.9	466.9	456.8	487.5	30.7	20.6
Sierra Vista Elementary	427.3	434.3	434.3	411.8	435.5	23.7	1.2
Vineland Elementary	260.9	256.6	256.6	254.6	271.0	16.4	14.4
Pleasant View Middle	365.0	373.0	373.0	395.0	395.0	-	22.0
Liberty Point International	461.0	472.0	472.0	495.5	495.5	-	23.5
Craver Middle	167.0	183.0	183.0	184.5	184.5	-	1.5
Skyview Middle	628.0	614.0	614.0	622.0	622.0	-	8.0
Vineland Middle	300.0	334.0	334.0	314.0	314.0	-	(20.0)
Pueblo County High	937.0	977.5	977.5	1,039.0	1,039.0	-	61.5
Rye High	242.0	229.0	229.0	213.0	213.0	-	(16.0)
Pueblo West High	1,330.0	1,394.5	1,394.5	1,403.5	1,403.5	-	9.0
Beulah K-8	144.4	152.1	152.1	146.7	151.5	4.8	(0.6)
D70 Online	159.0	153.0	153.0	190.5	190.5	-	37.5
Total - Core Schools	8,415.6	8,585.4	8,585.4	8,588.6	8,807.5	218.9	222.1



## PER PUPIL FUNDING

Another factor in the revenues for Pueblo County School District 70 is the amount of per-pupil funding as determined by the School Finance Act of 1994. For fiscal year 2020, Pueblo County School District 70 has an projected per-pupil funding amount of \$ 8,047.07, which is \$ 336 more than actual at the end of the school year FY19 by CDE. District 70 continues to be at the bottom of funding on a per pupil basis as provided by the Colorado School Finance Act. Final funding through the School Finance Act for the 2020 fiscal year is subject to change. The next chart shows Per Pupil Revenue over time, and how current funding levels compare with funding as promised by Colorado voter approval of Amendment 23. The implementation of the "Negative Factor" by the legislature has eroded funding below inflationary levels since 2010.



## **MULTIPLE YEAR BUDGET PROJECTIONS**

The District believes slower growth will become the norm in the near terms; however, projections are difficult to make with any degree of certainty. For planning purposes for budget years beyond 2020, the District will likely project a 0% growth in per pupil funding, but will report a 1% to CDE. The District will continue to scrutinize enrollment projections on a school-by-school basis.

## **CHARTER SCHOOLS FUNDS**

With the start-up of a new Charter (Villa Bella Expeditionary), the district will fund the first 5 months (\$637,060) until they receive PPOR in December. Villa Bella's PPOR from CDE will then be spread out over the next 7 months (Dec. thru Jun.) to fund back the money borrowed from the General Fund. Villa Bella projected PPOR will be  $200 \text{ FTE} \times \$8047.07 \times 95\% = \$1,528,943.30$ . Villa Bella has a current obligation to the General Fund in FY19 for \$237,000. Of that \$229,500 will be paid back with a startup grant (that needed to be spent before the revenue was received), leaving a \$7,500 remaining balance for FY19.

## **CAPITAL RESERVE FUND**

Revenues for the Capital Reserve Fund come from allocations from the General Fund. Prior to fiscal year 2010, the School Finance Act established a minimum required allocation to the Capital and Insurance Reserve Funds. The current version of the School Finance Act does not include this requirement. However, the District has many commitments in this fund and will continue to provide for those commitments and other unforeseen major capital expenditures as needed through allocations to the Capital Reserve Fund. For the adopted budget in fiscal year 2019-20, \$413.00 per-pupil is allocated to the Capital Reserve Fund, \$3,637,498. This represents a \$0 increase in per pupil allocation from FY19 revised budget.

## **INSURANCE RESERVE FUND**

Revenues for the Insurance Reserve Fund come from allocations from the General Fund. Prior to fiscal year 2010, the School Finance Act established a minimum required allocation to the Capital and Insurance Reserve Funds. The current version of the School Finance Act does not include this requirement. However, the district has many commitments in this fund and will continue to provide for those commitments and other unforeseen major risk-related expenditures as needed through allocations to the Insurance Reserve Fund. For the adopted budget in fiscal year 2019-20, \$137.00 per-pupil is allocated to the Insurance Reserve Fund. This represents a \$0 increase per-pupil allocation from FY19 revised budget. The majority of the beginning fund balance in this fund is held as the "TABOR" reserve required by the State of Colorado. A contingency is held in the Insurance Reserve Fund in addition to the TABOR requirements to meet unforeseen expenditures for risk-related activities. Increases in this fund are due to rising unemployment costs and claims and the ever-increasing cost of general liability insurance components.

## **PRESCHOOL FUND**

Revenues for the Preschool Fund include direct allocations from the General Fund through per-pupil funding for the Colorado Preschool Program. Pueblo County School District 70 is projected to receive funding for 93.0 preschool slots through the CPP program. Revenue from tuition-paid slots for the Pueblo County School District 70 Preschool Program is received into the General Fund (if applicable). The major expenditures of the Preschool Fund are Salaries and Benefits for the persons employed in the Pueblo County School District 70 Preschool Program. Supplies and Materials account for the other major expenditures of the Preschool Fund.

## **DESIGNATED GRANTS FUND**

The Designated Grants Fund accounts for most state and local grants, federal funding received by the district, as well as private donations received for a specific reason that generally address a particular need. Generally, these funds are supplemental to the efforts of the school district. This fund is essentially balanced in that expenditures equal the dedicated revenues. Among the major funding sources for the Designated Grants Fund are the (ESSA) Consolidated Grant, including the "Title" programs, as well as funding through the Individuals with Disabilities Education Act (IDEA).

## **PUPIL ATHLETIC FUND**

Revenues for this fund are primarily from student participation fees and gate admissions. In addition, transfers estimated at \$1,400,000 are made from the General Fund to cover expenditures in the Pupil Athletic Fund. Expenditures in this fund are for salaries and benefits, as well as travel, supplies, and materials for Colorado High School Activities Association sponsored events. This will lower contingency. Revenues and expenditures are also included for the management of the District's Corporate Sponsorship Program. Recent increases in the Athletic Fund are due to increased student participation in High School Athletics as well as the addition of Middle School Wrestling, Softball, and Cross Country as District-funded sports.

## **BOND REDEMPTION FUND**

The appropriation for the Bond Redemption Fund includes revenues collected from the taxpayers of Pueblo County to repay the outstanding General Obligation Bonds approved by the voters of Pueblo County. Payments from the Bond Redemption Fund will be made on December 1, 2018, and June 1, 2019 toward the 2001, 2010, 2011, and 2013 Bonds. In December 2022 the bonds for 2001, 2010, & 2011 will be paid in full. Because of the timing of these payments, and because of the timing of tax collections, a contingency balance is also appropriated in the Bond Redemption Fund.



## DISTRICT 70 MILL LEVY

The school district annually certifies a mill levy (tax rate) in December to ensure sufficient revenues for general operations and for bond repayment. The Mill Levy Stabilization Act of 2008 caused the General Fund Total Program levy to be set at 27.000 mills. A summary of District mill levies over time is shown below. The total tax rate for District 70, as evidenced by the mill levy, has a slight increased from 39.033 to 40.035 (1.002) mills since 2014.

Mill Levies		2014	2015	2016	2017	2018	2019
General Fund Total Program		27.000	27.000	27.000	27.000	27.000	27.000
General Fund Abatements		0.033	0.153	0.032	0.279	0.030	0.072
Bond Redemption Fund		12.000	12.500	12.963	12.963	12.963	12.963
TOTAL MILL LEVY		39.033	39.653	39.995	40.242	39.993	40.035

PUEBLO COUNTY SCHOOL DISTRICT 70  
FY20 ADOPTED BUDGET  
OUTSTANDING GENERAL OBLIGATION BONDS

<b>Combined P &amp; I Schedule - Calendar Year</b>					
Series 2001,2010,2011,2013					
Date	Principal	Interest	Debt Service	Calendar Year	Bond Balance
12/1/2019	5,760,000	1,434,121.88	7,194,121.88	8,628,243.76	64,445,000
6/1/2020		1,290,121.88	1,290,121.88		64,445,000
12/1/2020	4,960,000	1,290,121.88	6,250,121.88	7,540,243.76	59,485,000
6/1/2021		1,196,559.38	1,196,559.38		59,485,000
12/1/2021	5,150,000	1,196,559.38	6,346,559.38	7,543,118.76	54,335,000
6/1/2022		1,091,109.38	1,091,109.38		54,335,000
12/1/2022	5,360,000	1,091,109.38	6,451,109.38	7,542,218.76	48,975,000
6/1/2023		981,359.38	981,359.38		48,975,000
12/1/2023	5,580,000	981,359.38	6,561,359.38	7,542,718.76	43,395,000
6/1/2024		869,759.38	869,759.38		43,395,000
12/1/2024	5,800,000	869,759.38	6,669,759.38	7,539,518.76	37,595,000
6/1/2025		753,759.38	753,759.38		37,595,000
12/1/2025	4,535,000	753,759.38	5,288,759.38	6,042,518.76	33,060,000
6/1/2026		663,059.38	663,059.38		33,060,000
12/1/2026	4,715,000	663,059.38	5,378,059.38	6,041,118.76	28,345,000
6/1/2027		568,759.38	568,759.38		28,345,000
12/1/2027	4,905,000	568,759.38	5,473,759.38	6,042,518.76	23,440,000
6/1/2028		470,659.38	470,659.38		23,440,000
12/1/2028	5,105,000	470,659.38	5,575,659.38	6,046,318.76	18,335,000
6/1/2029		368,559.38	368,559.38		18,335,000
12/1/2029	4,310,000	368,559.38	4,678,559.38	5,047,118.76	14,025,000
6/1/2030		282,359.38	282,359.38		14,025,000
12/1/2030	4,475,000	282,359.38	4,757,359.38	5,039,718.76	9,550,000
6/1/2031		192,859.38	192,859.38		9,550,000
12/1/2031	4,655,000	192,859.38	4,847,859.38	5,040,718.76	4,895,000
6/1/2032		76,484.38	76,484.38		4,895,000
12/1/2032	4,895,000	76,484.38	4,971,484.38	5,047,968.76	-
Total	100,675,000	41,477,259	142,152,259	142,152,259	

PUEBLO COUNTY SCHOOL DISTRICT 70  
FY20 ADOPTED BUDGET  
OUTSTANDING GENERAL OBLIGATION BONDS

Date	Net Assessed Valuation (1)(2)	Total Bond Capacity (20% of Assessed Valuation)	Bonds Outstanding	Remaining Bond Capacity (3)	Election Held
12/31/2009	558,892,397	111,778,479	53,025,000	58,750,000	
12/31/2010	567,014,819	113,402,964	49,945,000	63,460,000	
12/31/2011	556,553,406	111,310,681	46,075,000	65,240,000	Nov 2011 (FAIL)
12/31/2012	652,342,007	130,468,401	41,685,000	88,780,000	Nov 2012 (PASS)
12/31/2013	637,794,519	127,558,904	94,270,000	33,290,000	
12/31/2014	641,808,488	128,361,698	90,045,000	38,320,000	
12/31/2015	661,697,109	132,339,422	85,980,000	46,360,000	
12/31/2016	668,314,080	133,662,816	80,945,000	52,720,000	Nov 2016 (FAIL)
12/31/2017	671,537,668	134,307,534	75,690,000	58,620,000	
12/31/2018	684,968,421	136,993,684	70,205,000	66,790,000	
12/31/2019	698,667,790	139,733,558	64,445,000	75,290,000	
12/31/2020	712,641,146	142,528,229	59,485,000	83,040,000	

(1) Information per Certification of Valuation by the Pueblo County Assessor through 2017

(2) Assessed Valuation for 2020 estimates based on projected 2% increase from 2019

(3) Remaining Bond Capacity rounded to the nearest \$10,000.

## FY20 PERSONNEL COST

GENERAL FUND							
LOCATION		TOTAL FTE	%	TOTAL SALARY	TOTAL BENEFITS	TOTAL PERSONNEL COST	%
AVONDALE ELEMENTARY	101	26.0	1.6%	\$ 987,727	\$ 215,818	\$ 1,203,545	2.1%
NORTH MESA ELEMENTARY	105	56.0	3.5%	\$ 1,869,616	\$ 408,511	\$ 2,278,127	4.0%
LIBERTY POINT ELEMENTARY	106	68.0	4.3%	\$ 1,808,723	\$ 395,206	\$ 2,203,928	3.9%
RYE ELEMENTARY	107	45.0	2.8%	\$ 1,438,481	\$ 314,308	\$ 1,752,789	3.1%
SOUTH MESA ELEMENTARY	108	50.0	3.1%	\$ 1,626,437	\$ 355,376	\$ 1,981,813	3.5%
VINELAND ELEMENTARY	109	42.0	2.6%	\$ 1,279,067	\$ 279,476	\$ 1,558,544	2.7%
DESERT SAGE ELEMENTARY	110	53.0	3.3%	\$ 1,741,821	\$ 380,588	\$ 2,122,408	3.7%
CEDAR RIDGE ELEMENTARY	111	56.0	3.5%	\$ 2,064,232	\$ 451,035	\$ 2,515,267	4.4%
PRAIRIE WINDS ELEMENTARY	112	56.0	3.5%	\$ 2,210,242	\$ 482,938	\$ 2,693,180	4.7%
SIERRA VISTA ELEMENTARY	116	52.0	3.3%	\$ 1,996,041	\$ 436,135	\$ 2,432,176	4.3%
LIBERTY POINT INTERNATIONAL	203	51.0	3.2%	\$ 1,856,976	\$ 405,749	\$ 2,262,725	4.0%
PLEASANT VIEW MIDDLE	204	57.0	3.6%	\$ 1,579,207	\$ 345,057	\$ 1,924,264	3.4%
CRAVER MIDDLE	205	39.0	2.5%	\$ 1,086,508	\$ 237,402	\$ 1,323,910	2.3%
VINELAND MIDDLE	206	49.0	3.1%	\$ 1,384,379	\$ 302,487	\$ 1,686,866	3.0%
SKYVIEW MIDDLE	207	77.0	4.8%	\$ 2,923,706	\$ 638,830	\$ 3,562,536	6.2%
PUEBLO COUNTY HIGH	301	174.0	10.9%	\$ 4,493,400	\$ 981,808	\$ 5,475,208	9.6%
RYE HIGH	302	61.0	3.8%	\$ 1,456,495	\$ 318,244	\$ 1,774,739	3.1%
PUEBLO WEST HIGH	303	179.0	11.3%	\$ 5,862,995	\$ 1,281,064	\$ 7,144,060	12.5%
70 ONLINE	461	52.0	3.3%	\$ 1,250,856	\$ 273,312	\$ 1,524,168	2.7%
BEULAH SCHOOL	501	33.0	2.1%	\$ 870,130	\$ 190,123	\$ 1,060,254	1.9%
EDUCATIONAL and ELL SERVICES	611	33.0	2.1%	\$ 1,070,084	\$ 233,813	\$ 1,303,898	2.3%
EXCEPTIONAL STUDENT SERVICES	612	143.0	9.0%	\$ 2,114,290	\$ 461,972	\$ 2,576,263	4.5%
STUDENT SERVICES	613	12.0	0.8%	\$ 438,087	\$ 95,722	\$ 533,809	0.9%
FEDERAL PROGRAMS	614	13.0	0.8%	\$ 57,264	\$ 12,512	\$ 69,776	0.1%
SECONDARY PROGRAMS	615	3.0	0.2%	\$ 112,695	\$ 24,624	\$ 137,319	0.2%
PERSONNEL SERVICES	616	28.0	1.8%	\$ 434,673	\$ 94,976	\$ 529,649	0.9%
SUPERINTENDENT SERVICES	620	5.0	0.3%	\$ 234,879	\$ 51,321	\$ 286,200	0.5%
BUSINESS SERVICES	624	21.0	1.3%	\$ 411,760	\$ 89,970	\$ 501,729	0.9%
PAYROLL and FINANCIAL SERVICES	625	6.0	0.4%	\$ 353,900	\$ 77,327	\$ 431,228	0.8%
INFORMATION TECHNOLOGY	629	21.0	1.3%	\$ 886,974	\$ 193,804	\$ 1,080,777	1.9%
MAINTENANCE SERVICES	710	27.0	1.7%	\$ 904,265	\$ 197,582	\$ 1,101,847	1.9%
WAREHOUSE SERVICES	730	3.0	0.2%	\$ 99,903	\$ 21,829	\$ 121,732	0.2%
<b>TOTAL</b>		<b>1,591.0</b>	<b>100%</b>	<b>\$ 46,905,814</b>	<b>\$ 10,248,920</b>	<b>\$ 57,154,734</b>	<b>100.0%</b>

## FY20 PERSONNEL COST

PRESCHOOL FUND							
Location		Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost	%
Avondale Elementary	101	3.0	10.3%	\$ 55,775	\$ 12,187	\$ 67,962	8.0%
North Mesa Elementary	105	2.0	6.9%	\$ 53,611	\$ 11,714	\$ 65,325	7.7%
Liberty Point Elementary	106	3.0	10.3%	\$ 82,928	\$ 18,120	\$ 101,048	11.9%
Rye Elementary	107	1.0	3.4%	\$ 38,332	\$ 8,375	\$ 46,707	5.5%
South Mesa Elementary	108	5.0	17.2%	\$ 61,582	\$ 13,456	\$ 75,037	8.9%
Vineland Elementary	109	2.0	6.9%	\$ 52,520	\$ 11,476	\$ 63,996	7.6%
Desert Sage Elementary	110	2.0	6.9%	\$ 54,163	\$ 11,835	\$ 65,998	7.8%
Cedar Ridge Elementary	111	2.0	6.9%	\$ 53,494	\$ 11,688	\$ 65,182	7.7%
Prairie Winds Elementary	112	4.0	13.8%	\$ 107,486	\$ 23,486	\$ 130,972	15.5%
Sierra Vista Elementary	116	5.0	17.2%	\$ 134,187	\$ 29,320	\$ 163,506	19.3%
TOTAL		29.0	100%	\$ 694,078	\$ 151,656	\$ 845,734	100%

FOOD SERVICE FUND							
Location		Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost	%
Liberty Point International and S	203	13.0	13.0%	\$ 179,276	\$ 39,172	\$ 218,447	12.5%
Pleasant View Middle and Satelli	204	10.0	10.0%	\$ 104,243	\$ 22,777	\$ 127,020	7.3%
Vineland Middle and Satellites	206	8.0	8.0%	\$ 132,726	\$ 29,001	\$ 161,727	9.2%
Skyview Middle and Satellites	207	12.0	12.0%	\$ 129,557	\$ 28,308	\$ 157,866	9.0%
Pueblo County High and Satellite	301	11.0	11.0%	\$ 135,686	\$ 29,647	\$ 165,333	9.4%
Rye High and Satellites	302	8.0	8.0%	\$ 86,958	\$ 19,000	\$ 105,958	6.0%
Pueblo West High and Satellites	303	25.0	25.0%	\$ 258,493	\$ 56,481	\$ 314,974	18.0%
Beulah School	501	2.0	2.0%	\$ 22,639	\$ 4,947	\$ 27,586	1.6%
Food Service Central Support	750	11.0	11.0%	\$ 388,243	\$ 84,831	\$ 473,074	27.0%
TOTAL		100.0	100%	\$ 1,437,821	\$ 314,164	\$ 1,751,985	100%

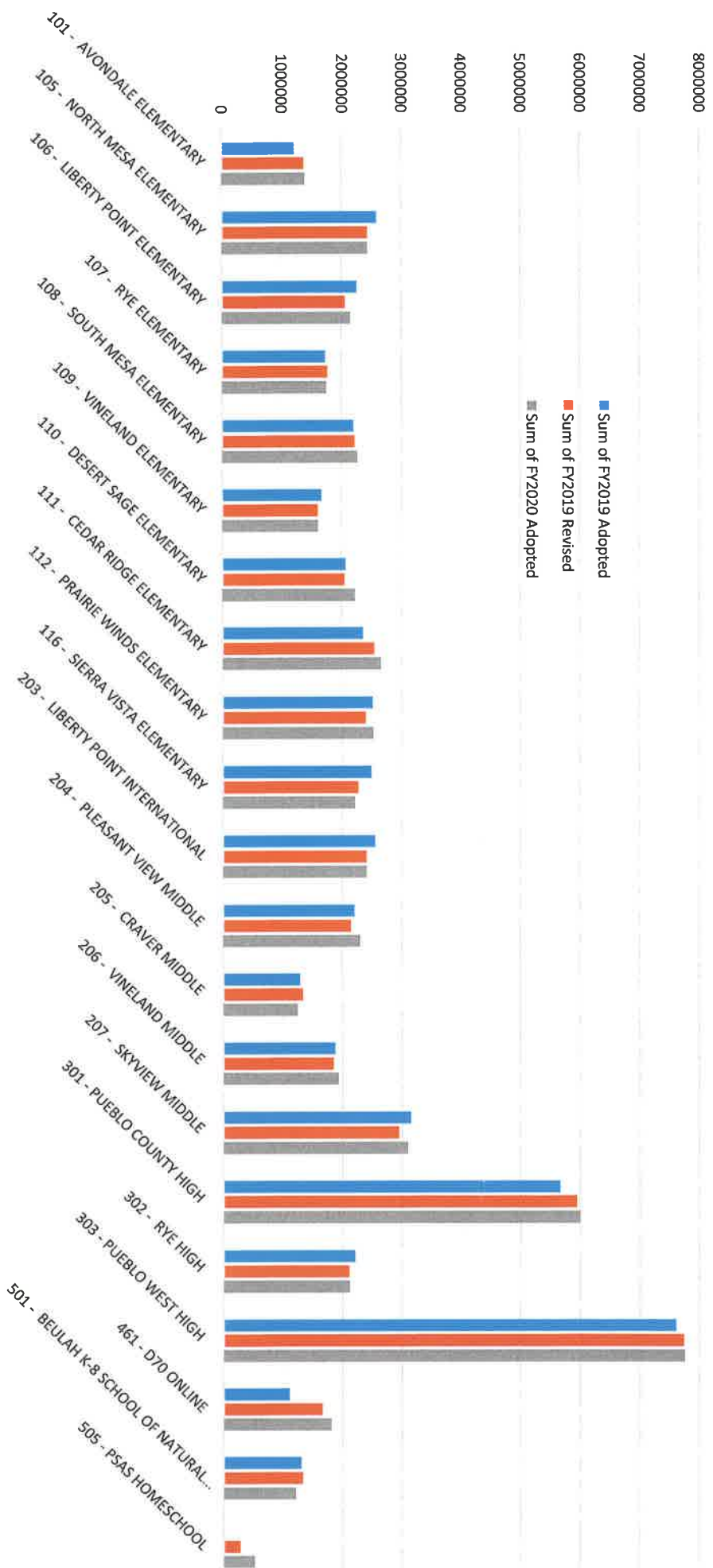


## FY20 PERSONNEL COST

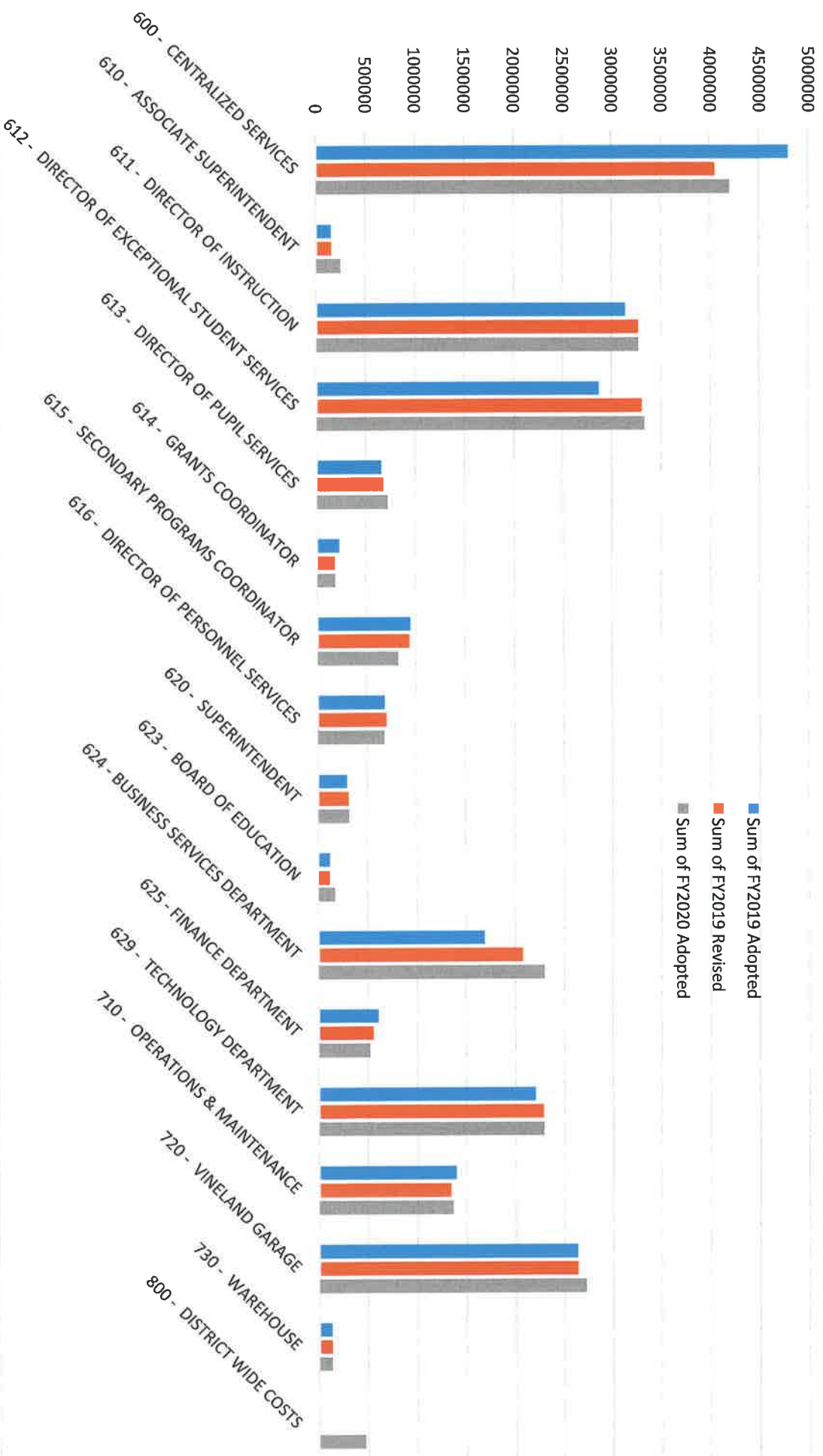
DESIGNATED GRANTS FUND (TITLE PROGRAMS AND ESS PROGRAMS)							
Location		Total FTE	%	Total Salary	Total Benefits	Total Personnel Cost	%
Avondale Elementary	101	3.0	1.9%	\$ 56,385	\$ 12,320	\$ 68,705	2.2%
North Mesa Elementary	105	4.0	2.5%	\$ 148,975	\$ 32,551	\$ 181,526	5.9%
Liberty Point Elementary	106	2.0	1.2%	\$ 57,840	\$ 12,638	\$ 70,478	2.3%
Rye Elementary	107	2.0	1.2%	\$ 116,848	\$ 25,531	\$ 142,379	4.7%
South Mesa Elementary	108	3.0	1.9%	\$ 90,433	\$ 19,760	\$ 110,193	3.6%
Vineland Elementary	109	5.0	3.1%	\$ 141,025	\$ 30,814	\$ 171,839	5.6%
Desert Sage Elementary	110	3.0	1.9%	\$ 161,046	\$ 35,189	\$ 196,235	6.4%
Cedar Ridge Elementary	111	4.0	2.5%	\$ 112,898	\$ 24,668	\$ 137,566	4.5%
Prairie Winds Elementary	112	2.0	1.2%	\$ 12,489	\$ 2,729	\$ 15,218	0.5%
Sierra Vista Elementary	116	2.0	1.2%	\$ 134,100	\$ 29,301	\$ 163,401	5.4%
Liberty Point International	203	2.0	1.2%	\$ 105,032	\$ 22,949	\$ 127,981	4.2%
Pleasant View Middle	204	1.0	0.6%	\$ 81,489	\$ 17,805	\$ 99,294	3.3%
Skyview Middle	207	5.0	3.1%	\$ 101,467	\$ 22,171	\$ 123,638	4.0%
Pueblo County High	301	1.0	0.6%	\$ 81,504	\$ 17,809	\$ 99,313	3.3%
Pueblo West High	303	2.0	1.2%	\$ 43,313	\$ 9,464	\$ 52,777	1.7%
Beulah School of Natural Science	501	1.0	0.6%	\$ 19,007	\$ 4,153	\$ 23,159	0.8%
Educational Services Center	611	105.0	64.8%	\$ 470,139	\$ 102,725	\$ 572,864	18.8%
Exceptional Student Services	612	15.0	9.3%	\$ 572,115	\$ 125,007	\$ 697,122	22.8%
TOTAL		162.0	100%	\$ 2,506,105	\$ 547,584	\$ 3,053,689	100%

ATHLETIC FUND							
Location			Total Salary	Total Benefits	Total Personnel Cost	%	
Liberty Point International	203		\$ 22,069	\$ 4,822	\$ 26,891	2.9%	
Pleasant View Middle	204		\$ 28,647	\$ 6,259	\$ 34,906	3.8%	
Craver Middle	205		\$ 26,588	\$ 5,809	\$ 32,397	3.5%	
Vineland Middle	206		\$ 25,863	\$ 5,651	\$ 31,513	3.4%	
Skyview Middle	207		\$ 34,746	\$ 7,592	\$ 42,338	4.6%	
Pueblo County High	301		\$ 222,730	\$ 48,666	\$ 271,396	29.5%	
Rye High	302		\$ 99,264	\$ 21,689	\$ 120,953	13.1%	
Pueblo West High	303		\$ 237,718	\$ 51,941	\$ 289,659	31.5%	
Beulah School	501		\$ 11,224	\$ 2,452	\$ 13,676	1.5%	
District Wide	800		\$ 46,470	\$ 10,154	\$ 56,623	6.2%	
TOTAL			\$ 755,317	\$ 165,037	\$ 920,354	100%	

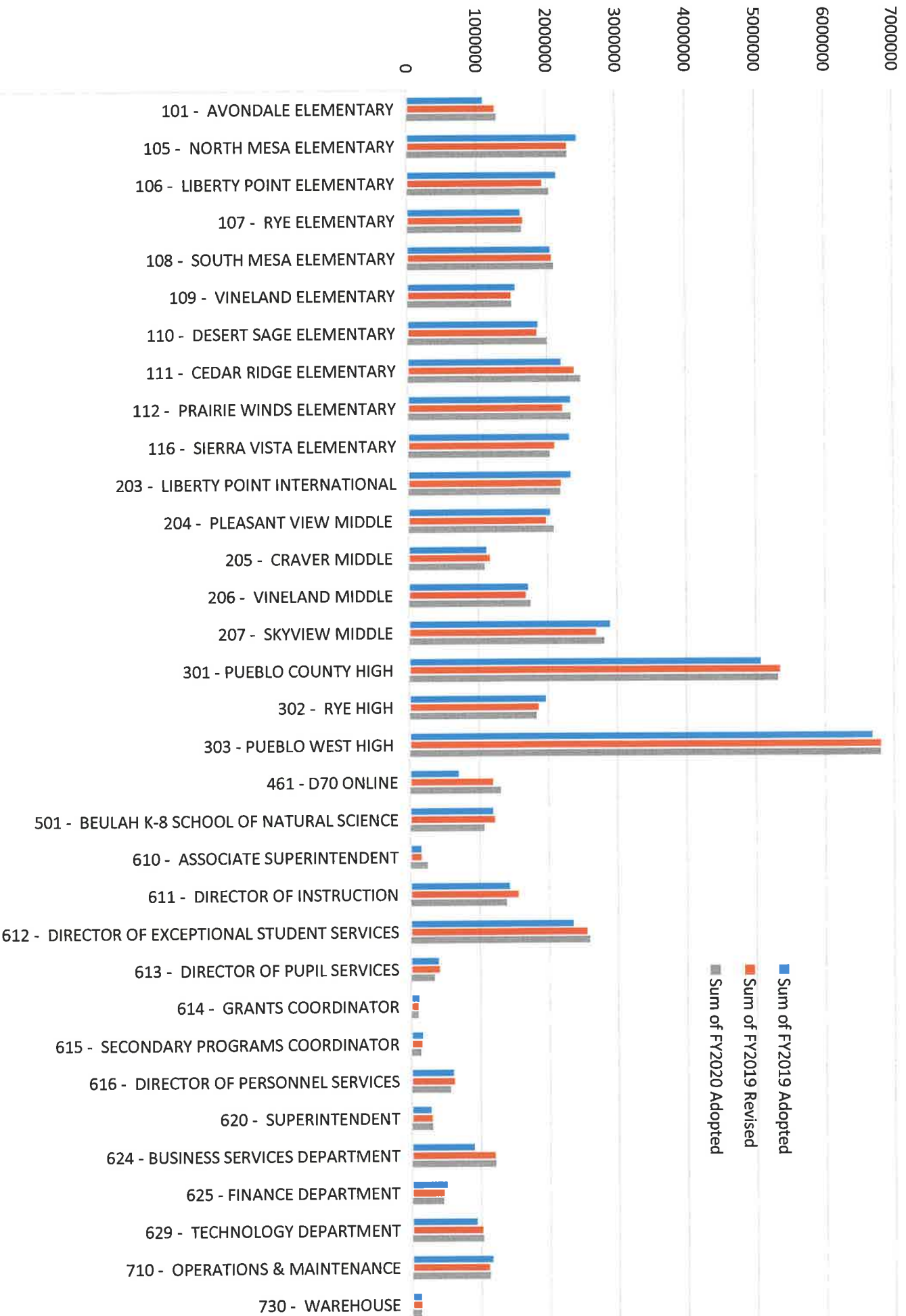
## FY20 General Fund Expense Budgets - School Level



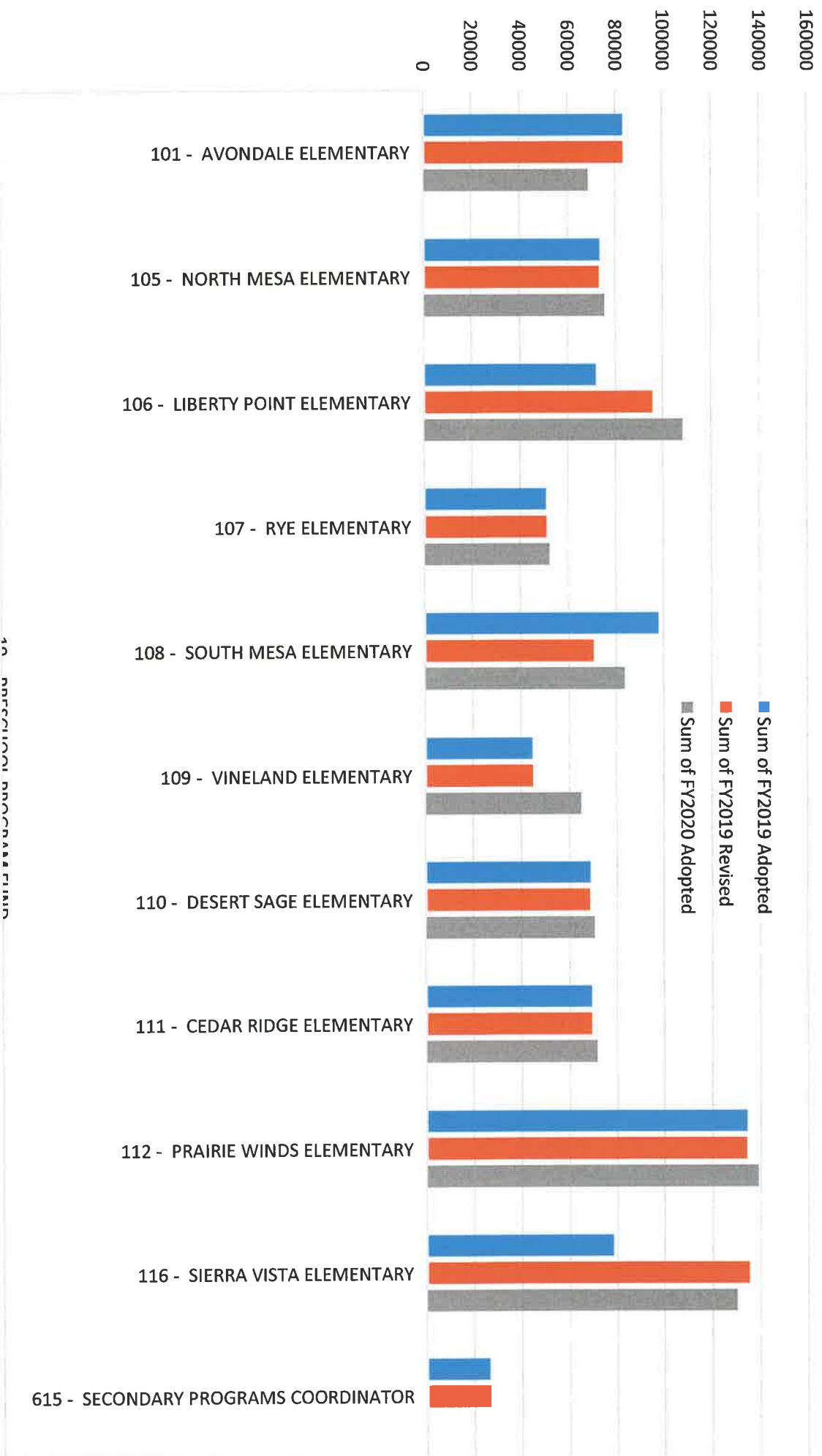
## FY20 General Fund Expense Budgets - District Level



# FY20 General Fund Salaries and Benefits Budgets

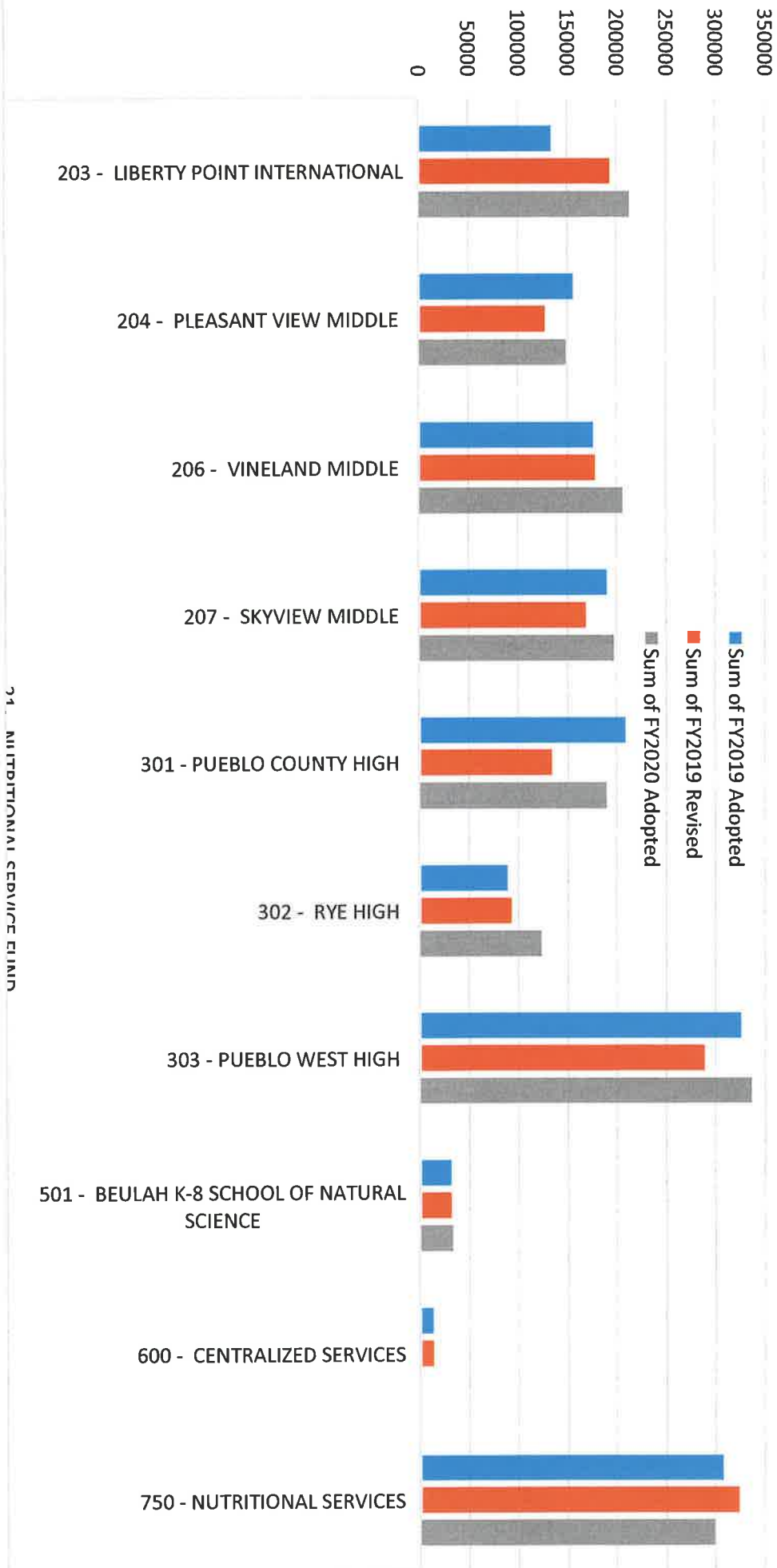


## FY20 Preschool Fund Salaries and Benefits Budgets



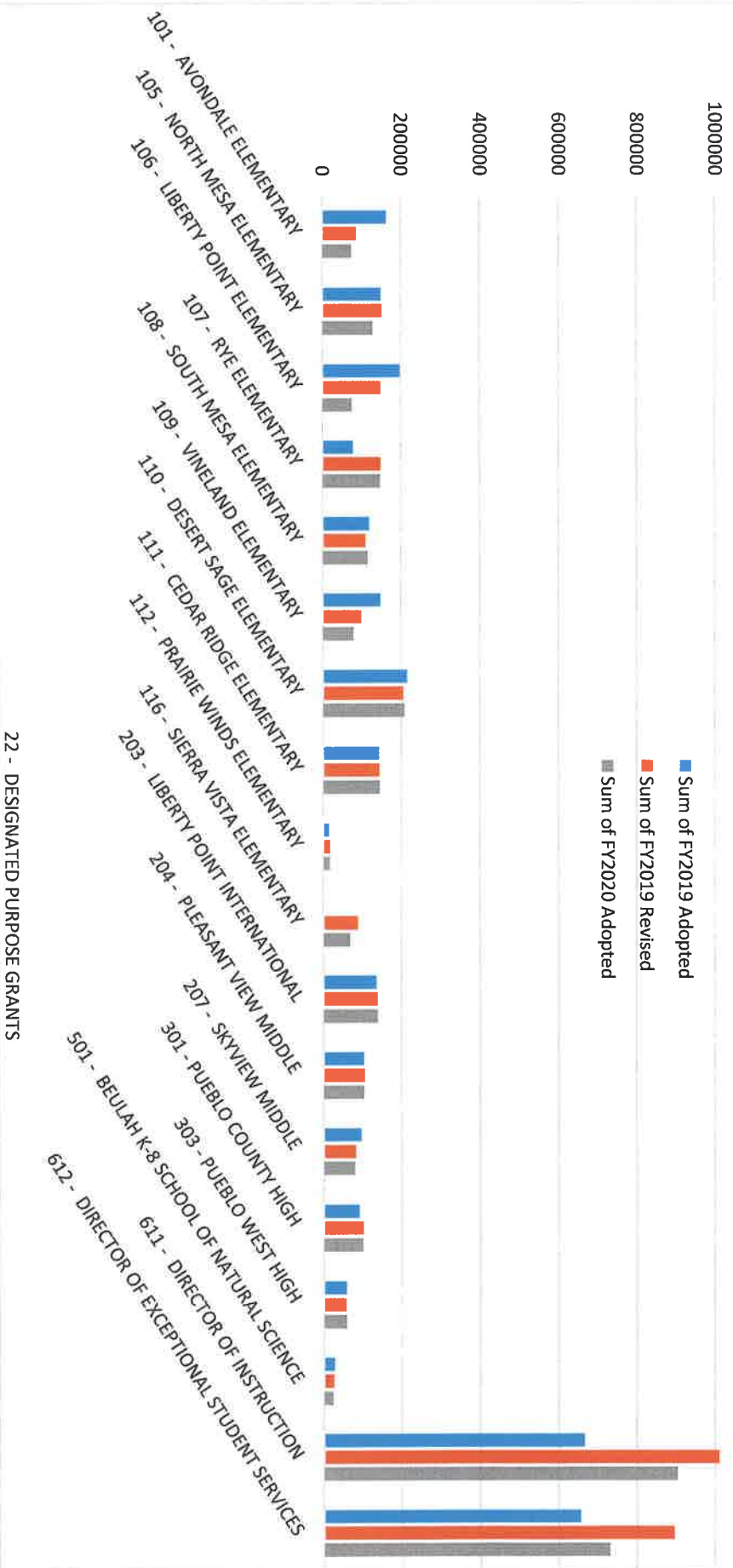


## FY20 Nutritional Services Salaries and Benefits Budgets

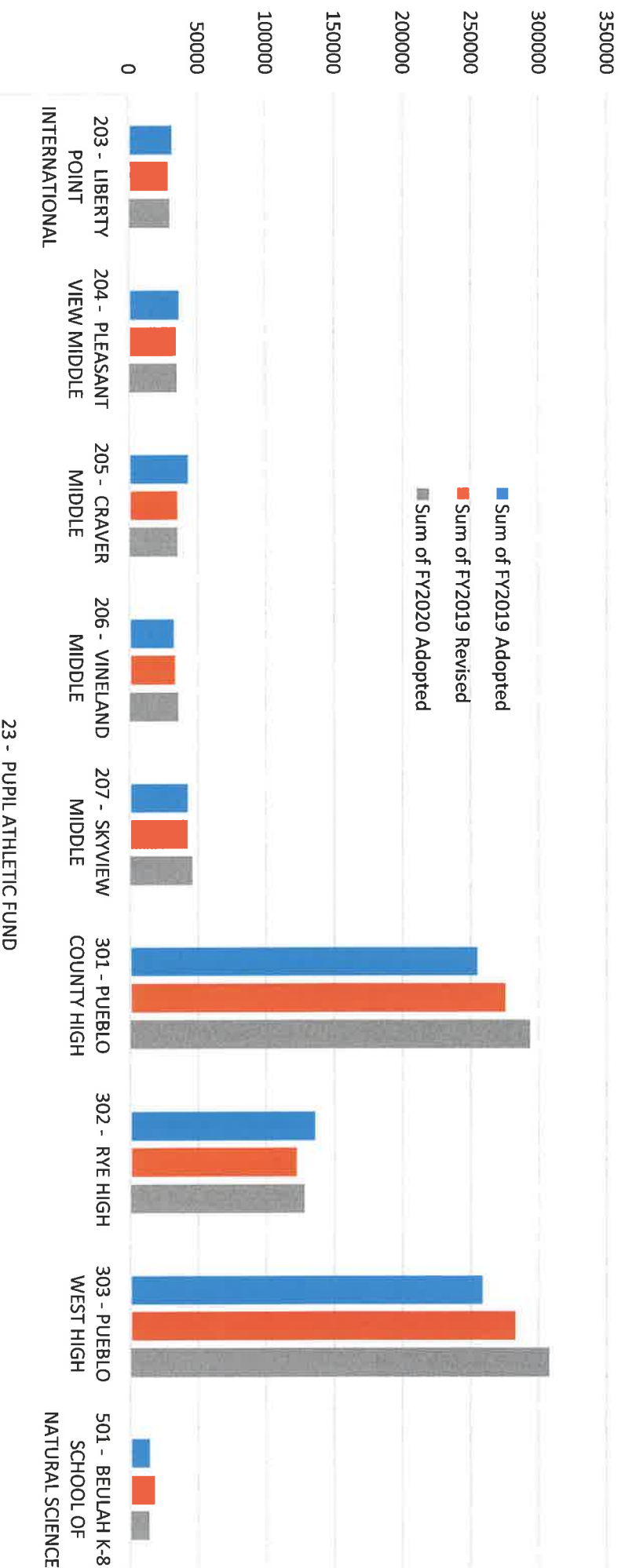


21. NUTRITIONAL SERVICE CLINIC

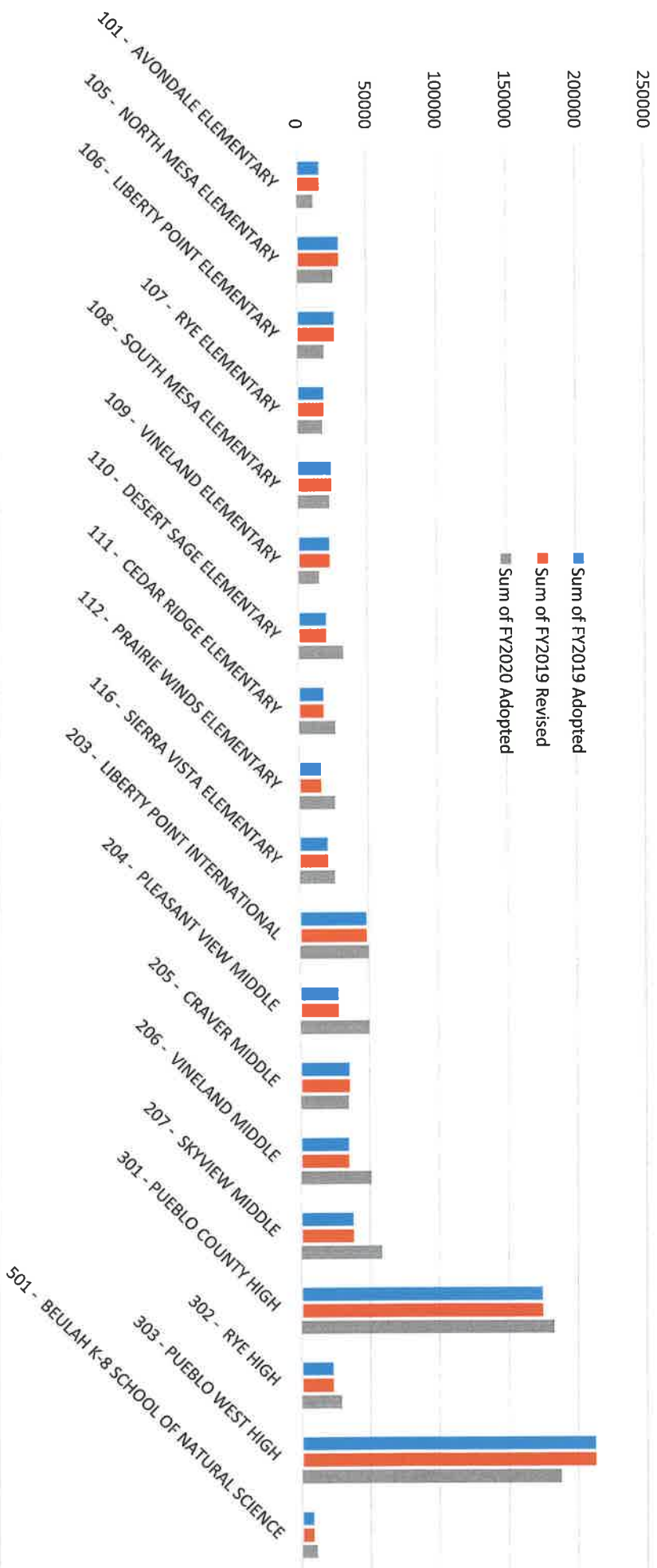
## FY20 Designated Grants Salaries and Benefits Budgets



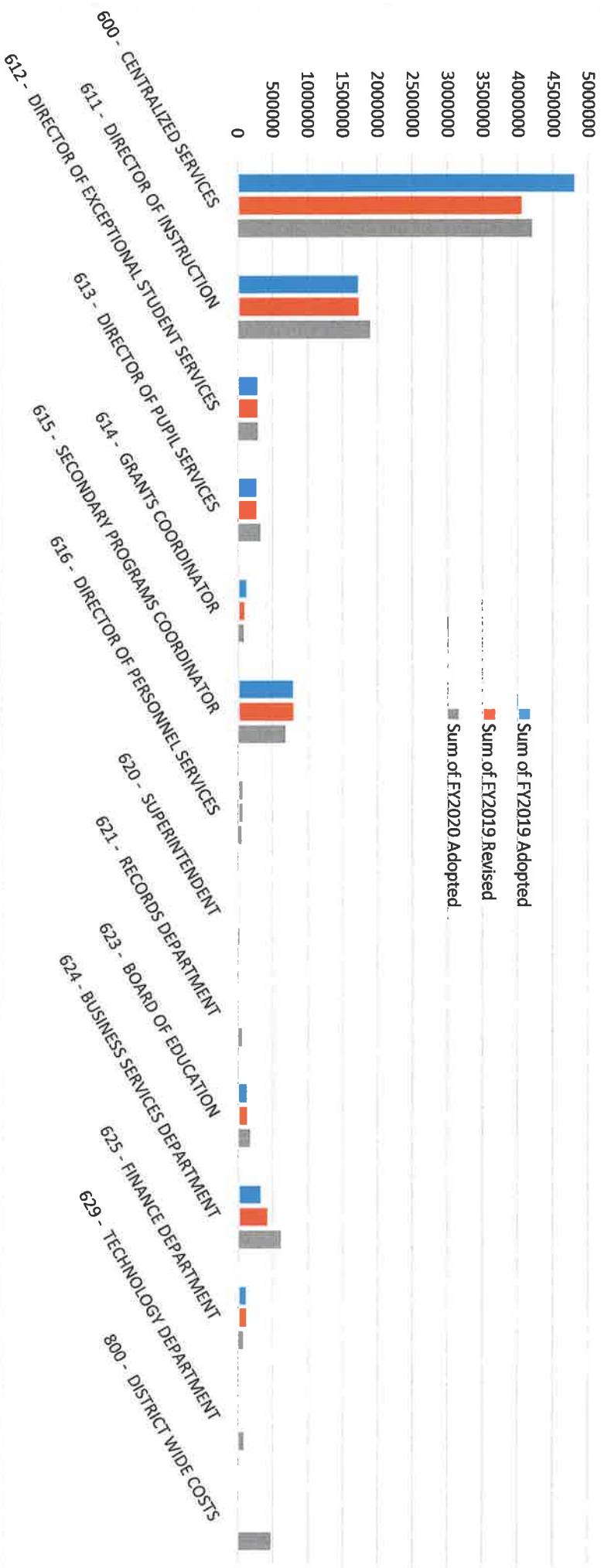
## FY20 Athletics Salaries and Benefits Budgets



## FY20 Professional Services and Supply Budgets - School Level

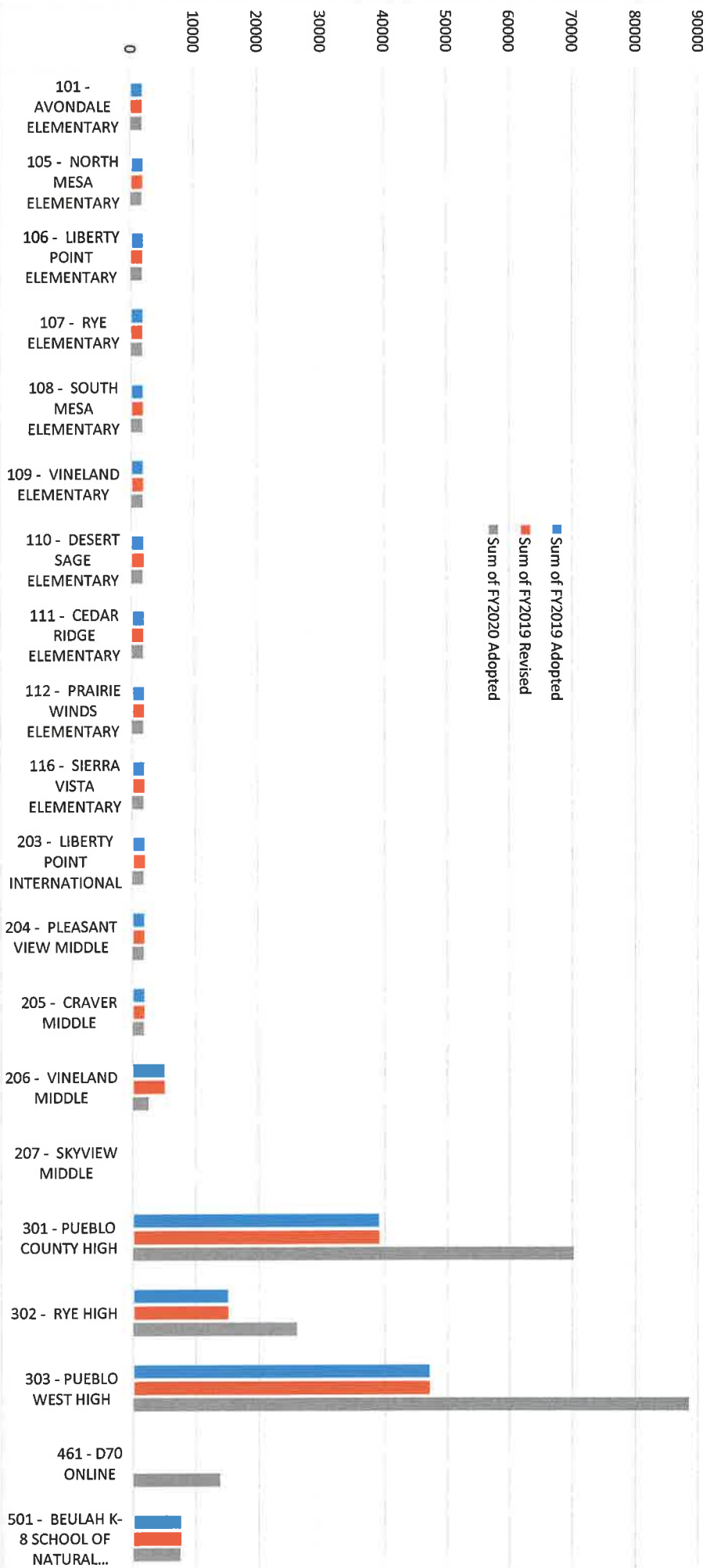


## FY20 Professional Services and Supply Budgets - District Level

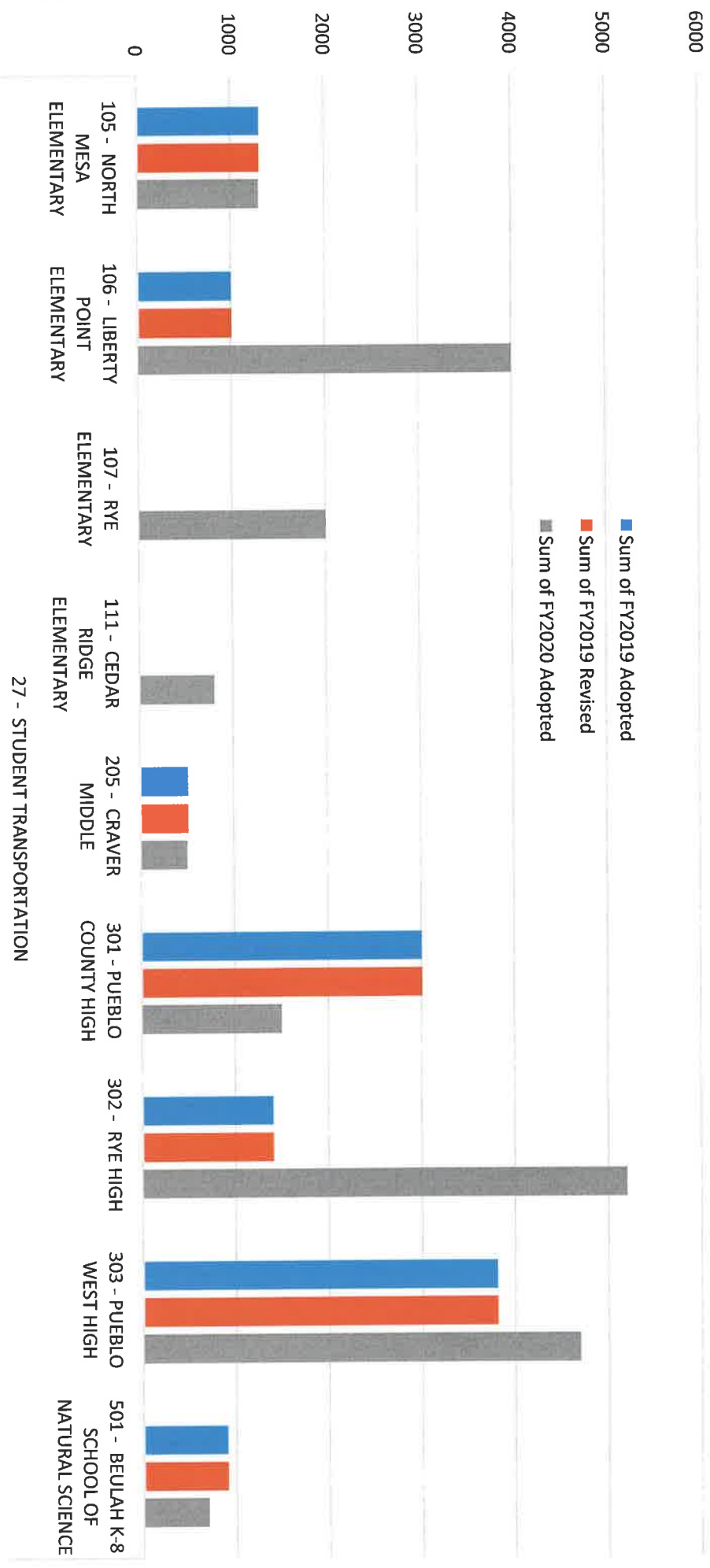




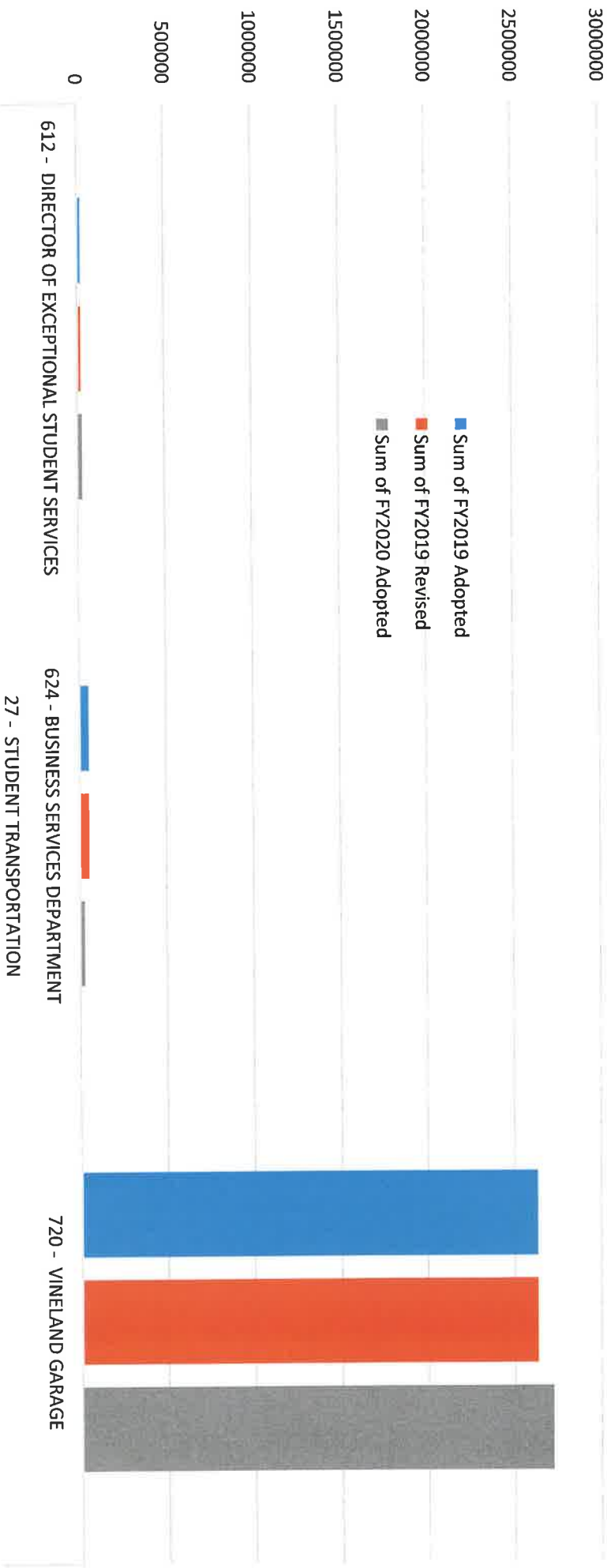
## FY20 Central Support/Technology Budgets - School Level



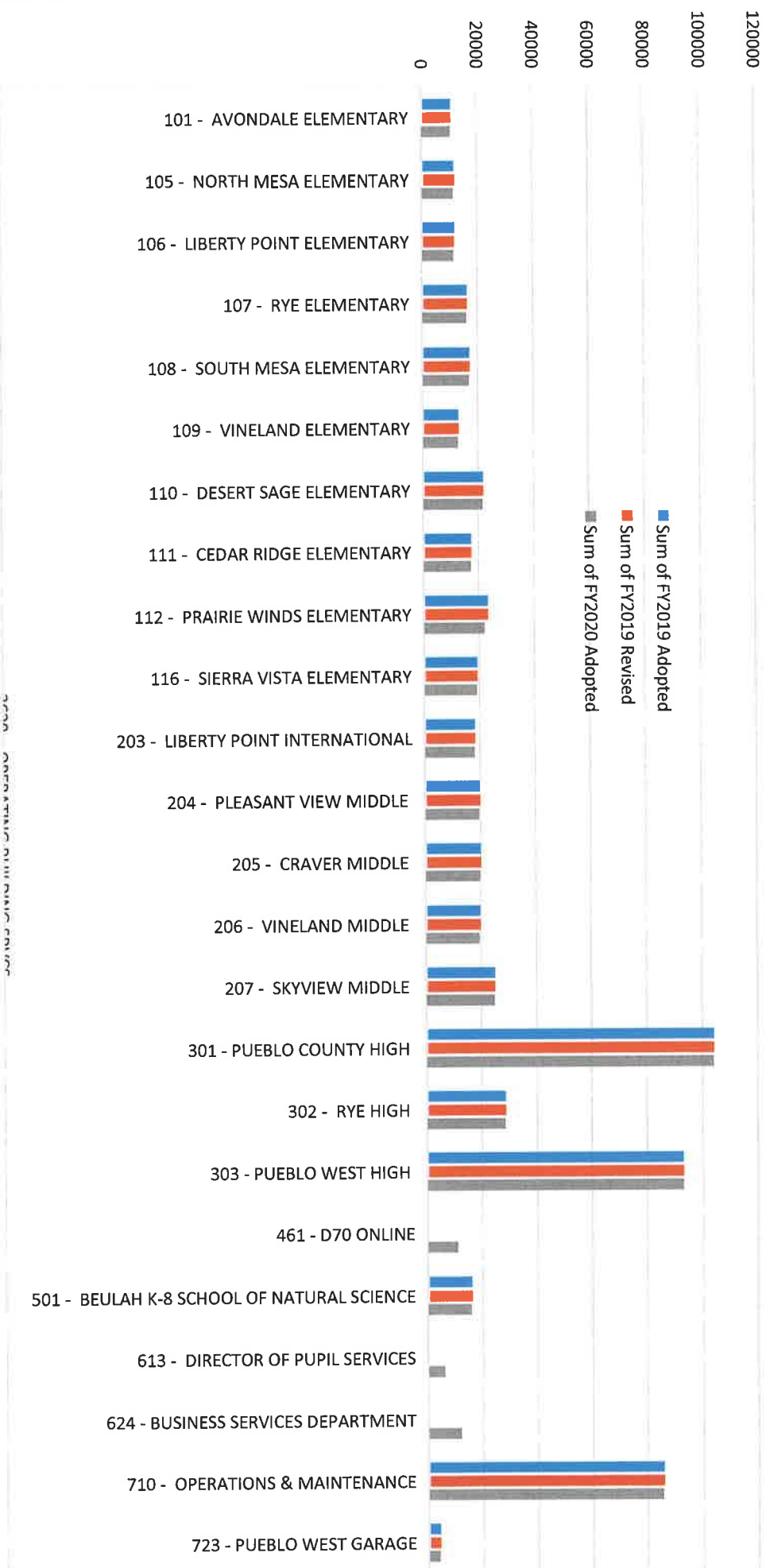
## FY20 Transportation Budgets - School Level



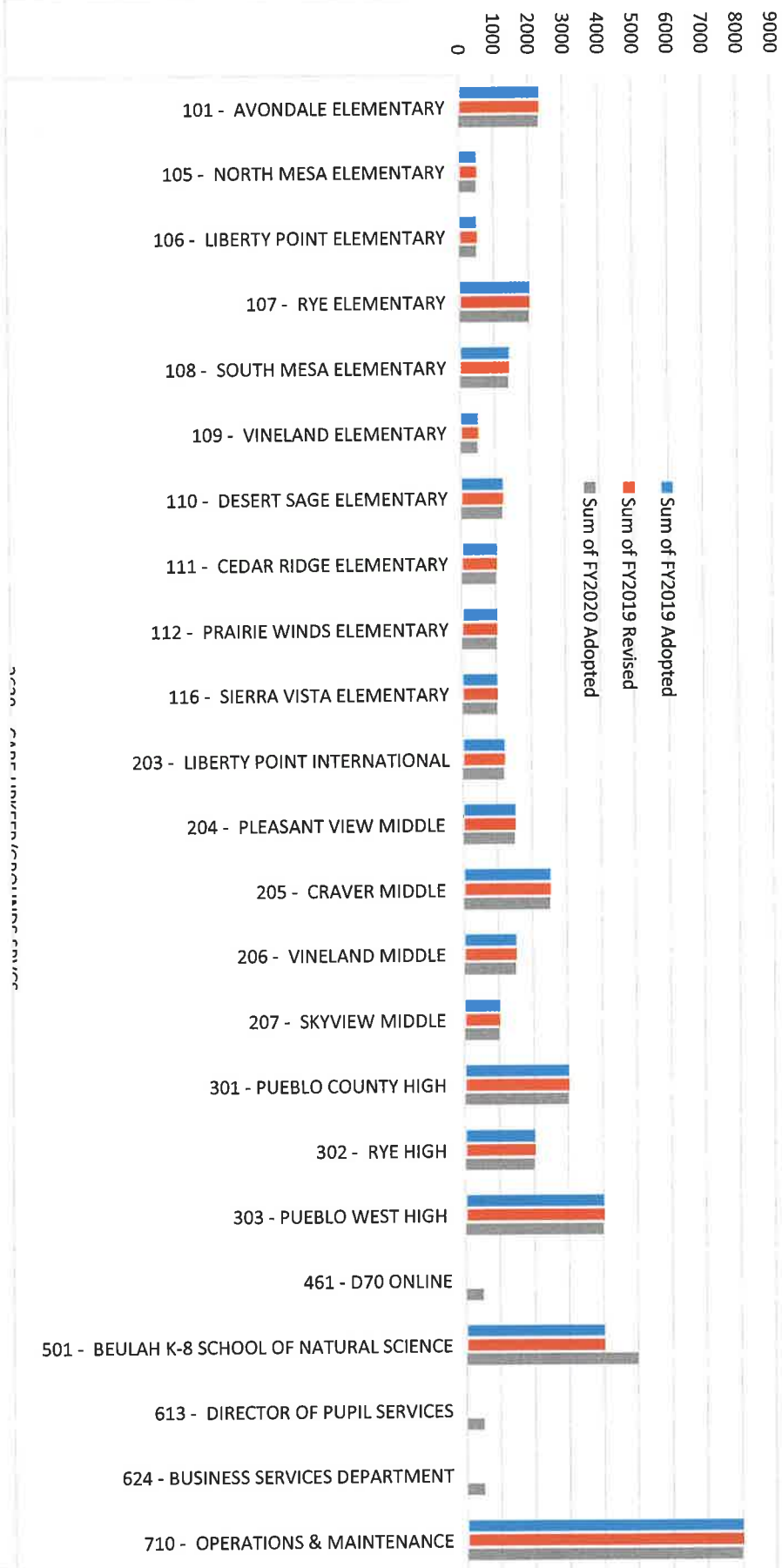
## FY20 Transportation Budgets - District Level



## FY20 Operating Building Services Budgets

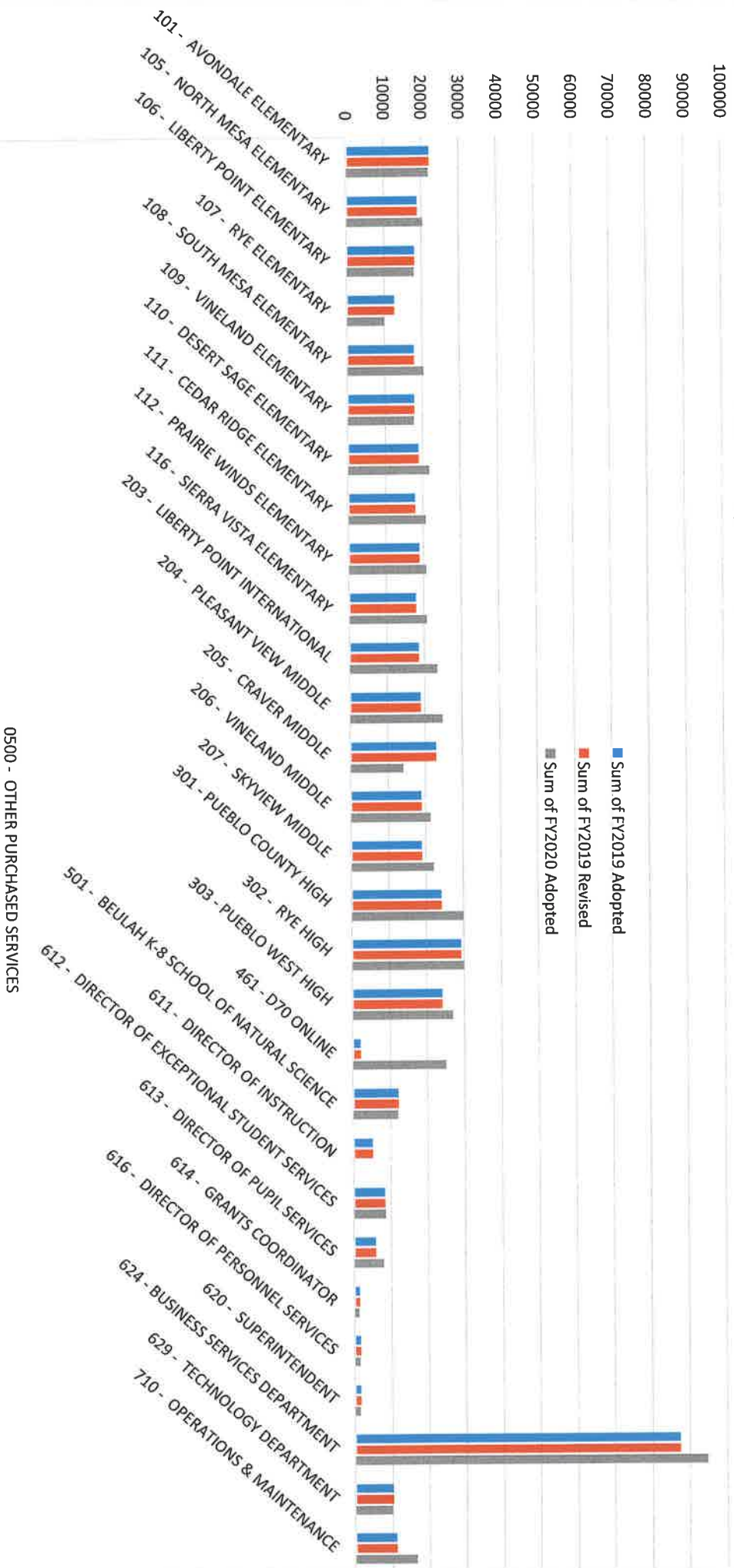


## FY20 Care Upkeep/Grounds Services Budgets



5000 CARE UPKEEP/GROUND SERVICES BUDGET

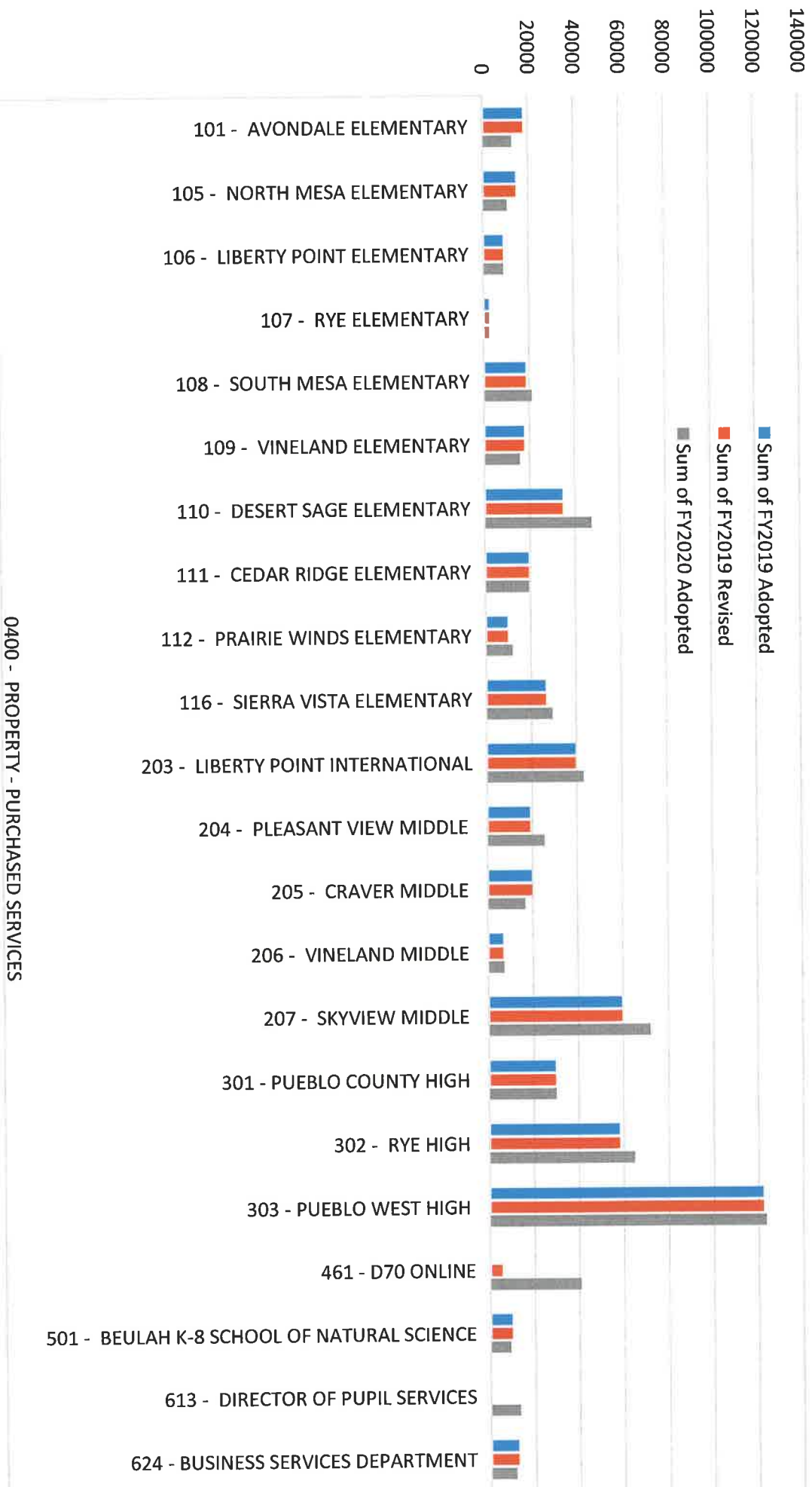
# FY20 Telephone/Facsimile Services Budgets



0500 - OTHER PURCHASED SERVICES

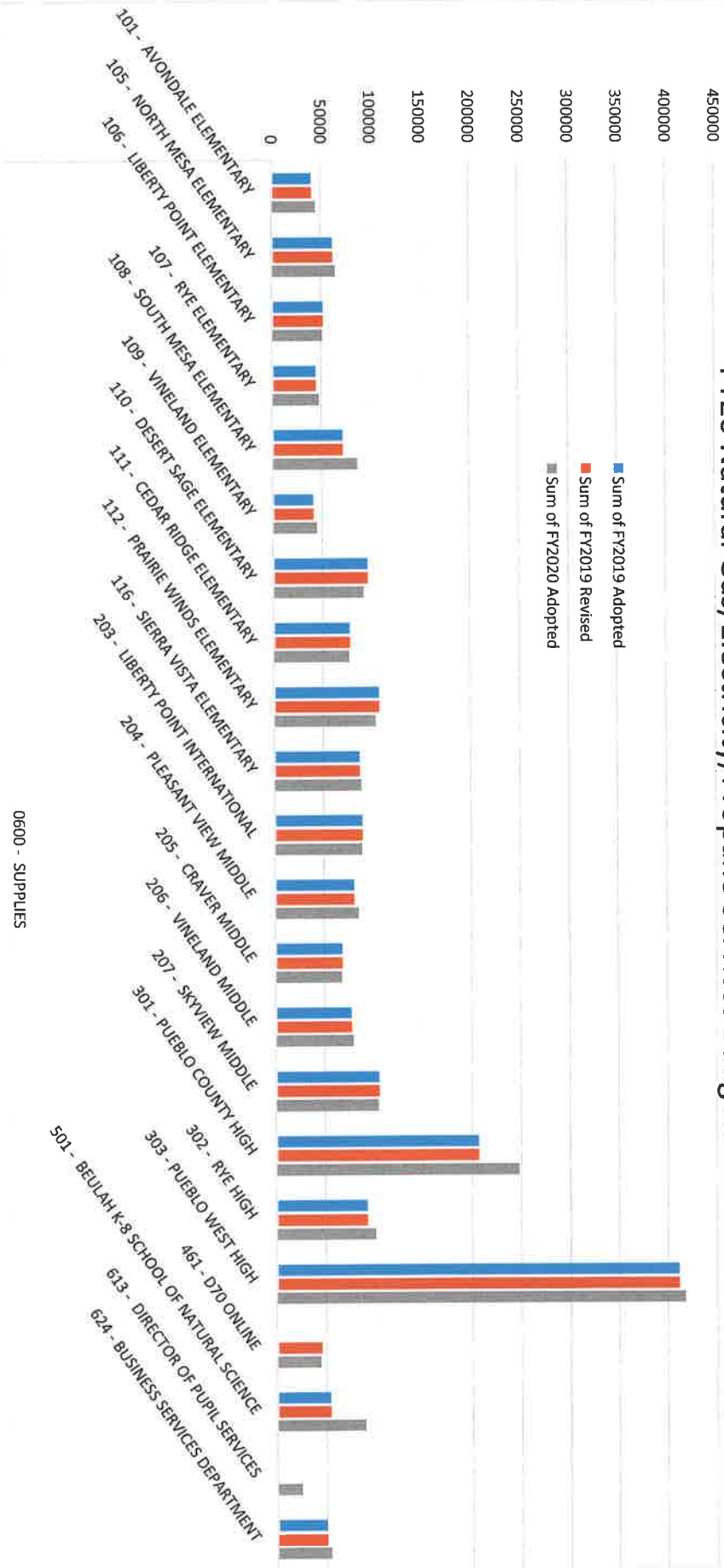


# FY20 Water/Sewage/Disposal Services Budgets



0400 - PROPERTY - PURCHASED SERVICES

# FY20 Natural Gas/Electricity/Propane Services Budgets



0600 - SUPPLIES

# Pueblo County School District 70

## General Ledger - 1 - Revenue Budget

FUND / OBJECT / OBJECT

Fiscal Year: 2018-2019      From Dates: 6/1/2019      To Date: 6/30/2019

FY2019 Adopted    FY2019 Revised    FY2020 Adopted      20ADO-19ADO    20ADO-19REV

### 10 - GENERAL FUND

#### 1000 - REVENUE - LOCAL SOURCES

1110 - PROPERTY TAXES	(\$18,923,387.00)	(\$18,563,827.00)	(\$19,418,429.00)	(\$495,042.00)	(\$854,602.00)
1120 - SPECIFIC OWNERSHIP TAXES	(\$650,098.00)	(\$1,846,157.00)	(\$1,901,542.00)	(\$1,251,444.00)	(\$55,385.00)
1140 - DLNQT TAXES,PNLTY & INT	(\$20,000.00)	(\$32,000.00)	(\$32,000.00)	(\$12,000.00)	\$0.00
1310 - TUITION FROM INDIVIDUALS	(\$50,000.00)	(\$75,000.00)	(\$100,000.00)	(\$50,000.00)	(\$25,000.00)
1311 - SMR SCH/INTR TERM TUTTION	(\$5,000.00)	(\$12,000.00)	(\$12,000.00)	(\$7,000.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$1,200.00)	(\$1,400.00)	(\$1,400.00)	(\$200.00)	\$0.00
1910 - RENTALS/LEASES	(\$75,000.00)	(\$90,000.00)	(\$75,000.00)	\$0.00	\$15,000.00
1930 - SALE OF FIXED ASSETS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
1940 - INSTRCTNL MATERIALS FEES	(\$127,000.00)	(\$136,000.00)	(\$177,926.00)	(\$50,926.00)	(\$41,926.00)
1962 - STUDENT NOTEBOOK FEES	(\$110,000.00)	(\$120,000.00)	(\$120,000.00)	(\$10,000.00)	\$0.00
1987 - CHASE P-CARD PUR REV SHAR	(\$25,000.00)	(\$35,000.00)	(\$40,000.00)	(\$15,000.00)	(\$5,000.00)
1990 - MISCELLANEOUS REVENUE	(\$151,000.00)	(\$150,000.00)	(\$150,000.00)	\$1,000.00	\$0.00
1991 - FINGERPRINTING	(\$1,476.00)	(\$2,000.00)	(\$2,000.00)	(\$524.00)	\$0.00
1999 - E-RATE	(\$433,000.00)	(\$450,000.00)	\$0.00	\$433,000.00	\$450,000.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$20,577,161.00)</b>	<b>(\$21,518,384.00)</b>	<b>(\$22,035,297.00)</b>	<b>(\$1,458,136.00)</b>	<b>(\$516,913.00)</b>

#### 3000 - REVENUE - STATE SOURCES FROM CDE

3000 - REVENUE - STATE SOURCES FROM CDE	(\$3,677,635.00)	(\$4,086,762.00)	(\$4,230,691.00)	(\$553,056.00)	(\$143,929.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$283,371.00)	(\$283,371.00)	(\$292,036.00)	(\$8,665.00)	(\$8,665.00)
3110 - EQUALIZATION	(\$53,614,609.00)	(\$53,771,535.00)	(\$57,691,117.00)	(\$4,076,508.00)	(\$4,519,582.00)
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	<b>(\$57,575,615.00)</b>	<b>(\$57,541,668.00)</b>	<b>(\$62,213,844.00)</b>	<b>(\$4,638,229.00)</b>	<b>(\$4,672,176.00)</b>

#### 4000 - REVENUE - FEDERAL SOURCES FROM CDE

4010 - REV-FED REV FROM OTH AGEN	(\$1,259,771.00)	(\$1,300,874.00)	(\$1,460,000.00)	(\$200,229.00)	(\$159,126.00)
4020 - REV-DIRECT FROM FED GOVT	(\$145,308.00)	(\$132,490.00)	(\$126,000.00)	\$19,308.00	\$6,490.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	<b>(\$1,405,079.00)</b>	<b>(\$1,433,364.00)</b>	<b>(\$1,586,000.00)</b>	<b>(\$180,921.00)</b>	<b>(\$152,636.00)</b>

#### 5000 - REVENUE - ALLOCATIONS/TRANSFERS

5217 - TRANSFER TO CAP RESERVE	\$2,678,657.00	\$3,565,346.00	\$3,637,498.00	\$958,841.00	\$72,152.00
5218 - TRANSFER TO INS RESERVE	\$1,176,205.00	\$1,182,694.00	\$1,206,628.00	\$30,423.00	\$23,934.00
5223 - TRANSFER TO ATHLETIC FUND	\$1,300,000.00	\$1,300,000.00	\$1,400,000.00	\$100,000.00	\$100,000.00
5711 - ALLOCATION/CHARTER SCHL	\$6,752,359.00	\$6,660,109.00	\$8,900,349.00	\$2,147,990.00	\$2,240,240.00
5819 - ALLOCATION TO PRESCHL FND	\$1,070,500.00	\$1,070,500.00	\$1,038,000.00	(\$32,500.00)	(\$32,500.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	<b>\$12,977,721.00</b>	<b>\$13,778,649.00</b>	<b>\$16,182,475.00</b>	<b>\$3,204,754.00</b>	<b>\$2,403,826.00</b>

#### 6000 - FUND BALANCES

6776 - BEGINNING FUND BALANCE	(\$5,853,000.00)	(\$6,270,000.00)	(\$6,000,000.00)	(\$147,000.00)	\$270,000.00
<b>6000 - FUND BALANCES Total:</b>	<b>(\$5,853,000.00)</b>	<b>(\$6,270,000.00)</b>	<b>(\$6,000,000.00)</b>	<b>(\$147,000.00)</b>	<b>\$270,000.00</b>

# Pueblo County School District 70

## General Ledger - 1 - Revenue Budget

FUND / OBJECT / OBJECT	Fiscal Year: 2018-2019				From Date: 6/1/2019	To Date: 6/30/2019
	FY2019 Adopted	FY2019 Revised	FY2020 Adopted		20ADO-19ADO	20ADO-19REV

10 - GENERAL FUND Total: (\$72,433,134.00) (\$72,984,767.00) (\$75,652,666.00) (\$3,219,532.00) (\$2,667,899.00)

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2018-2019 From Date:6/1/2019 To Date:6/30/2019

FUND / FUNCTION / OBJECT FY2019 Adopted FY2019 Revised FY2020 Adopted 20ADO-19ADO 20ADO-19REV

10 - GENERAL FUND

11 - REGULAR EDUCATION

0100 - SALARIES	\$21,777,779.15	\$21,936,425.08	\$22,651,557.76	\$873,778.61	\$715,132.68
0200 - EMPLOYEE BENEFITS	\$5,750,316.81	\$5,779,262.56	\$5,751,549.32	\$1,232.51	(\$27,713.24)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$231,435.00	\$551,159.45	\$892,039.00	\$660,604.00	\$340,879.55
0400 - PROPERTY - PURCHASED SERVICES	\$133,080.00	\$133,080.00	\$134,380.00	\$1,300.00	\$1,300.00
0500 - OTHER PURCHASED SERVICES	\$1,254,108.00	\$1,276,366.00	\$1,121,702.00	(\$132,406.00)	(\$154,664.00)
0600 - SUPPLIES	\$743,921.35	\$771,927.35	\$915,174.00	\$171,252.65	\$143,246.65
0700 - PROPERTY	\$500.00	\$500.00	\$25,500.00	\$25,000.00	\$25,000.00
0800 - OTHER OBJECTS	\$13,960.00	\$13,960.00	\$14,150.00	\$190.00	\$190.00
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$29,905,100.31</b>	<b>\$30,462,680.44</b>	<b>\$31,506,052.08</b>	<b>\$1,600,951.77</b>	<b>\$1,043,371.64</b>

12 - SPECIAL EDUCATION

0100 - SALARIES	\$6,396,870.62	\$6,293,415.31	\$6,370,164.03	(\$26,706.59)	\$76,748.72
0200 - EMPLOYEE BENEFITS	\$1,761,135.57	\$1,706,360.74	\$1,617,761.57	(\$143,374.00)	(\$88,599.17)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$147,165.00	\$189,517.00	\$168,100.00	\$20,935.00	(\$21,417.00)
0400 - PROPERTY - PURCHASED SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$121,700.00	\$320,708.00	\$320,900.00	\$199,200.00	\$192.00
0600 - SUPPLIES	\$72,057.00	\$72,057.00	\$72,031.00	(\$26.00)	(\$26.00)
0700 - PROPERTY	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
<b>12 - SPECIAL EDUCATION Total:</b>	<b>\$8,539,028.19</b>	<b>\$8,622,158.05</b>	<b>\$8,589,056.60</b>	<b>\$50,028.41</b>	<b>(\$33,101.45)</b>

13 - VOCATIONAL EDUCATION

0100 - SALARIES	\$1,378,798.08	\$1,355,419.19	\$1,477,238.50	\$98,440.42	\$121,819.31
0200 - EMPLOYEE BENEFITS	\$381,505.50	\$378,208.88	\$375,612.13	(\$5,893.37)	(\$2,596.75)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,800.00	\$3,800.00	\$4,460.00	\$660.00	\$660.00
0500 - OTHER PURCHASED SERVICES	\$209,048.00	\$209,048.00	\$209,375.72	\$327.72	\$327.72
0600 - SUPPLIES	\$152,770.25	\$152,770.25	\$191,301.00	\$38,530.75	\$38,530.75
0700 - PROPERTY	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$182,486.00	\$182,486.00	\$192,397.00	\$9,911.00	\$9,911.00
<b>13 - VOCATIONAL EDUCATION Total:</b>	<b>\$2,309,407.83</b>	<b>\$2,282,732.32</b>	<b>\$2,451,384.35</b>	<b>\$141,976.52</b>	<b>\$168,652.03</b>

14 - COCURRICULAR ED/ACTIVITIES

0100 - SALARIES	\$45,036.00	\$42,914.00	\$33,325.00	(\$11,711.00)	(\$9,589.00)
0200 - EMPLOYEE BENEFITS	\$9,087.45	\$9,073.25	\$7,171.05	(\$1,916.40)	(\$1,902.20)
<b>14 - COCURRICULAR ED/ACTIVITIES Total:</b>	<b>\$54,123.45</b>	<b>\$51,987.25</b>	<b>\$40,496.05</b>	<b>(\$13,627.40)</b>	<b>(\$11,491.20)</b>

20 - SUPPORT SERVICES

0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$3,218.36	\$3,218.36	\$3,218.36
0400 - PROPERTY - PURCHASED SERVICES	\$566,303.00	\$571,303.00	\$636,251.00	\$69,948.00	\$64,948.00

# Pueblo County School District 70

## General Ledger - 2 - Expense Budget by SRE

FUND / FUNCTION / OBJECT

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

0500 - OTHER PURCHASED SERVICES	\$507,043.00	\$507,043.00	\$564,107.00	\$57,064.00	\$57,064.00
0600 - SUPPLIES	\$1,933,831.00	\$1,978,831.00	\$2,107,822.00	\$173,991.00	\$128,991.00

### 20 - SUPPORT SERVICES Total:

	\$3,007,177.00	\$3,057,177.00	\$3,311,398.36	\$304,221.36	\$254,221.36
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### 21 - STUDENT SUPPORT SERVICES

0100 - SALARIES	\$2,454,542.79	\$2,839,164.13	\$2,900,011.93	\$445,469.14	\$60,847.80
0200 - EMPLOYEE BENEFITS	\$638,302.89	\$709,785.41	\$710,951.32	\$72,648.43	\$1,165.91
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$138,650.00	\$138,650.00	\$218,150.00	\$79,500.00	\$79,500.00
0400 - PROPERTY - PURCHASED SERVICES	\$5,854.00	\$5,854.00	\$6,000.00	\$146.00	\$146.00
0500 - OTHER PURCHASED SERVICES	\$79,809.00	\$79,809.00	\$72,329.00	(\$7,480.00)	(\$7,480.00)
0600 - SUPPLIES	\$93,914.00	\$93,914.00	\$106,946.00	\$13,032.00	\$13,032.00
0700 - PROPERTY	\$70,600.00	\$70,600.00	\$101,100.00	\$30,500.00	\$30,500.00
0800 - OTHER OBJECTS	\$3,650.00	\$3,650.00	\$5,030.00	\$1,380.00	\$1,380.00

### 21 - STUDENT SUPPORT SERVICES Total:

	\$3,485,322.68	\$3,941,426.54	\$4,120,518.25	\$635,195.57	\$179,091.71
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### 22 - INSTRUCTIONAL STAFF SUPPORT SERVICES

0100 - SALARIES	\$1,829,621.11	\$1,898,899.25	\$1,822,388.79	(\$7,232.32)	(\$76,510.46)
0200 - EMPLOYEE BENEFITS	\$497,176.80	\$537,817.76	\$486,819.03	(\$10,357.77)	(\$50,998.73)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$401,930.01	\$401,485.01	\$436,285.00	\$34,354.99	\$34,799.99
0400 - PROPERTY - PURCHASED SERVICES	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$70,137.01	\$55,137.01	\$75,700.60	\$5,563.59	\$20,563.59
0600 - SUPPLIES	\$531,434.02	\$516,434.02	\$517,313.00	(\$14,121.02)	\$878.98
0700 - PROPERTY	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$3,000.01	\$3,000.01	\$3,000.01	\$0.00	\$0.00

### 22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:

	\$3,349,298.97	\$3,428,773.07	\$3,357,506.44	\$8,207.47	(\$71,266.63)
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### 23 - GENERAL ADMINISTRATION

0100 - SALARIES	\$249,108.08	\$261,719.50	\$271,370.36	\$22,262.28	\$9,650.86
0200 - EMPLOYEE BENEFITS	\$63,172.07	\$69,576.09	\$72,464.34	\$9,292.27	\$2,888.25
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$65,171.00	\$65,171.00	\$228,000.00	\$162,829.00	\$162,829.00
0400 - PROPERTY - PURCHASED SERVICES	\$2,970.00	\$2,970.00	\$3,000.00	\$30.00	\$30.00
0500 - OTHER PURCHASED SERVICES	\$13,400.01	\$13,400.01	\$14,400.00	\$999.99	\$999.99
0600 - SUPPLIES	\$8,820.00	\$8,820.00	\$8,000.00	(\$820.00)	(\$820.00)
0700 - PROPERTY	\$3,670.00	\$3,670.00	\$5,300.00	\$1,630.00	\$1,630.00
0800 - OTHER OBJECTS	\$42,420.00	\$42,420.00	\$41,500.00	(\$920.00)	(\$920.00)

### 23 - GENERAL ADMINISTRATION Total:

	\$448,731.16	\$467,746.60	\$644,034.70	\$195,303.54	\$176,288.10
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### 24 - SCHOOL ADMINISTRATION

0100 - SALARIES	\$4,499,706.39	\$4,426,653.54	\$4,399,495.16	(\$100,211.23)	(\$27,158.38)
0200 - EMPLOYEE BENEFITS	\$1,118,604.06	\$1,167,127.73	\$1,125,741.16	\$7,137.10	(\$41,386.57)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$8,140.00	\$8,140.00	\$9,640.00	\$1,500.00	\$1,500.00



**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

FUND / FUNCTION / OBJECT		Fiscal Year: 2018-2019 From Date:6/1/2019 To Date:6/30/2019			
		FY2019 Adopted	FY2019 Revised	FY2020 Adopted	
0500 - OTHER PURCHASED SERVICES		\$8,150.00	\$8,150.00	\$14,550.00	\$6,400.00
0600 - SUPPLIES		\$83,125.00	\$83,125.00	\$60,655.00	(\$22,470.00)
0800 - OTHER OBJECTS		\$600.00	\$600.00	\$600.00	\$0.00
<b>24 - SCHOOL ADMINISTRATION Total:</b>		<b>\$5,718,325.45</b>	<b>\$5,693,786.27</b>	<b>\$5,610,681.32</b>	<b>(\$107,644.13)</b>
<b>25 - BUSINESS</b>					
0100 - SALARIES		\$797,845.36	\$764,947.60	\$774,440.40	(\$23,404.96)
0200 - EMPLOYEE BENEFITS		\$221,265.97	\$214,125.60	\$218,044.56	(\$3,221.41)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES		\$21,000.00	\$21,000.00	\$31,000.00	\$10,000.00
0500 - OTHER PURCHASED SERVICES		\$31,000.00	\$31,000.00	\$56,800.00	\$25,800.00
0600 - SUPPLIES		\$97,000.00	\$97,000.00	\$97,000.00	\$0.00
0700 - PROPERTY		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0800 - OTHER OBJECTS		\$56,100.00	\$56,100.00	\$1,000.00	(\$55,100.00)
<b>25 - BUSINESS Total:</b>		<b>\$1,239,211.33</b>	<b>\$1,199,173.20</b>	<b>\$1,193,284.96</b>	<b>(\$45,926.37)</b>
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>					
0100 - SALARIES		\$2,729,506.20	\$2,669,041.53	\$2,562,056.02	(\$167,450.18)
0200 - EMPLOYEE BENEFITS		\$703,512.95	\$724,060.11	\$736,207.33	\$32,694.38
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES		\$181,900.00	\$181,900.00	\$203,900.00	\$22,000.00
0400 - PROPERTY - PURCHASED SERVICES		\$12,300.00	\$12,300.00	\$12,300.00	\$0.00
0500 - OTHER PURCHASED SERVICES		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
0600 - SUPPLIES		\$576,850.00	\$576,850.00	\$599,160.00	\$22,310.00
0700 - PROPERTY		\$22,000.00	\$22,000.00	\$52,000.00	\$30,000.00
0800 - OTHER OBJECTS		\$18,093.00	\$18,093.00	\$20,000.00	\$1,907.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>		<b>\$4,245,662.15</b>	<b>\$4,205,744.64</b>	<b>\$4,187,123.35</b>	<b>(\$58,538.80)</b>
<b>27 - STUDENT TRANSPORTATION</b>					
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES		\$43,300.00	\$43,300.00	\$43,550.00	\$250.00
0500 - OTHER PURCHASED SERVICES		\$2,630,519.00	\$2,630,519.00	\$2,722,115.00	\$91,596.00
0600 - SUPPLIES		\$44,300.00	\$44,300.00	\$46,350.00	\$2,050.00
<b>27 - STUDENT TRANSPORTATION Total:</b>		<b>\$2,718,119.00</b>	<b>\$2,718,119.00</b>	<b>\$2,812,015.00</b>	<b>\$93,896.00</b>
<b>28 - CENTRAL SUPPORT</b>					
0100 - SALARIES		\$781,731.89	\$798,461.00	\$821,811.00	\$40,079.11
0200 - EMPLOYEE BENEFITS		\$149,170.57	\$211,268.70	\$205,704.05	\$56,533.48
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES		\$739,683.91	\$739,683.91	\$719,300.00	(\$20,383.91)
0400 - PROPERTY - PURCHASED SERVICES		\$65,400.01	\$65,400.01	\$63,900.01	(\$1,500.00)
0500 - OTHER PURCHASED SERVICES		\$100,500.00	\$100,500.00	\$106,000.00	\$5,500.00
0600 - SUPPLIES		\$335,673.78	\$335,673.78	\$499,700.00	\$164,026.22
0700 - PROPERTY		\$388,702.55	\$388,702.55	\$228,000.00	(\$160,702.55)
0800 - OTHER OBJECTS		\$2,500.01	\$2,500.01	\$10,000.00	\$7,499.99

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / FUNCTION / OBJECT	FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO	20ADO-19REV
<b>29 - OTHER SUPPORT SERVICES</b>	<b>28 - CENTRAL SUPPORT Total:</b>	<b>\$2,563,362.72</b>	<b>\$2,642,189.96</b>	<b>\$2,654,415.06</b>	<b>\$91,052.34</b>
					<b>\$12,225.10</b>
0100 - SALARIES	\$24,787.85	\$115,061.00	\$174,230.00	\$149,442.15	\$59,169.00
0200 - EMPLOYEE BENEFITS	\$5,354.17	\$24,815.00	\$38,069.00	\$32,714.83	\$13,254.00
<b>29 - OTHER SUPPORT SERVICES Total:</b>	<b>\$30,142.02</b>	<b>\$139,876.00</b>	<b>\$212,299.00</b>	<b>\$182,156.98</b>	<b>\$72,423.00</b>
<b>51 - DEBT SERVICE</b>					
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$0.00	\$5,352.00	\$5,352.00	\$5,352.00
0800 - OTHER OBJECTS	\$0.00	\$0.00	\$68,638.00	\$68,638.00	\$68,638.00
0900 - OTHER USES OF FUNDS	\$10,000.00	\$10,000.00	\$6,533.00	(\$3,467.00)	(\$3,467.00)
<b>51 - DEBT SERVICE Total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$80,523.00</b>	<b>\$70,523.00</b>	<b>\$70,523.00</b>
<b>52 - FUND TRANSFERS</b>					
0900 - OTHER USES OF FUNDS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
<b>52 - FUND TRANSFERS Total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>90 - RESERVES</b>					
0800 - OTHER OBJECTS	\$4,800,121.74	\$4,051,186.66	\$4,871,877.48	(\$126,863.09)	\$622,071.99
<b>90 - RESERVES Total:</b>	<b>\$4,800,121.74</b>	<b>\$4,051,186.66</b>	<b>\$4,871,877.48</b>	<b>(\$126,863.09)</b>	<b>\$622,071.99</b>
<b>10 - GENERAL FUND Total:</b>	<b>\$72,433,134.00</b>	<b>\$72,984,767.00</b>	<b>\$75,652,666.00</b>	<b>\$3,020,913.17</b>	<b>\$2,469,280.17</b>

# Pueblo County School District 70

## General Ledger - 1 - Revenue Budget

FUND / OBJECT / OBJECT

Fiscal Year: 2018-2019

From Date:6/1/2019

To Date:6/30/2019

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO

20ADO-19REV

### 11 - CHARTER SCHOOLS FUND

#### 1000 - REVENUE - LOCAL SOURCES

1510 - INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)

#### 4000 - REVENUE - FEDERAL SOURCES FROM CDE

4954 - SRVS PROV CHTR SCHLS-FED REV	\$0.00	(\$229,250.00)	(\$229,250.00)	(\$229,250.00)	\$0.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	\$0.00	(\$229,250.00)	(\$229,250.00)	(\$229,250.00)	\$0.00

#### 5000 - REVENUE - ALLOCATIONS/TRANSFERS

5217 - TRANSFER TO CAP RESERVE	\$86,112.00	\$85,800.00	\$318,800.00	\$232,688.00	\$233,000.00
5218 - TRANSFER TO INS RESERVE	\$37,812.00	\$37,675.00	\$27,400.00	(\$10,412.00)	(\$10,275.00)
5710 - ALLOCATION FRM GEN FUND	(\$2,026,721.00)	(\$2,014,441.00)	(\$3,663,717.83)	(\$1,636,996.83)	(\$1,649,276.83)
5900 - OTHER SOURCES OF REVENUE	\$0.00	(\$1,350,000.00)	\$0.00	\$0.00	\$1,350,000.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$1,902,797.00)	(\$3,240,966.00)	(\$3,317,517.83)	(\$1,414,720.83)	(\$76,551.83)

#### 6000 - FUND BALANCES

6776 - BEGINNING FUND BALANCE	(\$1,614,240.00)	(\$1,773,994.58)	(\$1,773,995.00)	(\$159,755.00)	(\$0.42)
<b>6000 - FUND BALANCES Total:</b>	(\$1,614,240.00)	(\$1,773,994.58)	(\$1,773,995.00)	(\$159,755.00)	(\$0.42)

<b>11 - CHARTER SCHOOLS FUND Total:</b>	(\$3,517,037.00)	(\$5,244,210.58)	(\$5,320,812.83)	(\$1,803,775.83)	(\$76,602.25)
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# Pueblo County School District 70

## General Ledger - 2 - Expense Budget by SRE

FUND / FUNCTION / OBJECT

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019  
 FY2019 Adopted FY2019 Revised FY2020 Adopted  
 20ADO-19ADO 20ADO-19REV

### 11 - CHARTER SCHOOLS FUND

#### 11 - REGULAR EDUCATION

0100 - SALARIES	\$794,452.57	\$728,676.60	\$1,159,554.06	\$365,101.49	\$430,877.46
0200 - EMPLOYEE BENEFITS	\$211,577.41	\$197,555.16	\$292,912.58	\$81,335.17	\$95,357.42
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$60,000.00	\$60,000.00	\$117,625.00	\$57,625.00	\$57,625.00
0400 - PROPERTY - PURCHASED SERVICES	\$85,000.00	\$85,000.00	\$169,562.50	\$84,562.50	\$84,562.50
0500 - OTHER PURCHASED SERVICES	\$45,000.00	\$80,275.00	\$51,500.00	\$6,500.00	(\$28,775.00)
0600 - SUPPLIES	\$125,000.00	\$232,874.00	\$181,721.00	\$56,721.00	(\$51,153.00)
0700 - PROPERTY	\$80,000.00	\$1,499,600.00	\$257,404.00	\$177,404.00	(\$1,242,196.00)
0800 - OTHER OBJECTS	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$1,421,029.98</b>	<b>\$2,903,980.76</b>	<b>\$2,250,279.14</b>	<b>\$829,249.16</b>	<b>(\$653,701.62)</b>

#### 12 - SPECIAL EDUCATION

0500 - OTHER PURCHASED SERVICES	\$16,238.00	\$16,238.00	\$52,446.00	\$36,208.00	\$36,208.00
<b>12 - SPECIAL EDUCATION Total:</b>	<b>\$16,238.00</b>	<b>\$16,238.00</b>	<b>\$52,446.00</b>	<b>\$36,208.00</b>	<b>\$36,208.00</b>

#### 20 - SUPPORT SERVICES

0400 - PROPERTY - PURCHASED SERVICES	\$20,000.00	\$20,000.00	\$31,000.00	\$11,000.00	\$11,000.00
0500 - OTHER PURCHASED SERVICES	\$12,000.00	\$20,000.00	\$20,000.00	\$8,000.00	\$0.00
0600 - SUPPLIES	\$40,000.00	\$40,000.00	\$108,750.00	\$68,750.00	\$68,750.00
<b>20 - SUPPORT SERVICES Total:</b>	<b>\$72,000.00</b>	<b>\$80,000.00</b>	<b>\$159,750.00</b>	<b>\$87,750.00</b>	<b>\$79,750.00</b>

#### 21 - STUDENT SUPPORT SERVICES

0500 - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$11,111.00	\$11,111.00	\$11,111.00
<b>21 - STUDENT SUPPORT SERVICES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,111.00</b>	<b>\$11,111.00</b>	<b>\$11,111.00</b>

#### 22 - INSTRUCTIONAL STAFF SUPPORT SERVICES

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$41,062.00	\$39,062.00	\$39,062.00
0400 - PROPERTY - PURCHASED SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$24,371.00	\$24,371.00	\$28,396.00	\$4,025.00	\$4,025.00
0600 - SUPPLIES	\$2,000.00	\$2,000.00	\$9,333.33	\$7,333.33	\$7,333.33
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	<b>\$88,371.00</b>	<b>\$88,371.00</b>	<b>\$138,791.33</b>	<b>\$50,420.33</b>	<b>\$50,420.33</b>

#### 24 - SCHOOL ADMINISTRATION

0100 - SALARIES	\$290,797.43	\$309,953.15	\$493,878.62	\$203,081.19	\$183,925.47
0200 - EMPLOYEE BENEFITS	\$69,136.63	\$75,197.03	\$116,145.37	\$47,008.74	\$40,948.34
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>24 - SCHOOL ADMINISTRATION Total:</b>	<b>\$359,934.06</b>	<b>\$385,150.18</b>	<b>\$617,023.99</b>	<b>\$257,089.93</b>	<b>\$231,873.81</b>

#### 25 - BUSINESS

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$500.00	\$500.00	\$0.00	(\$500.00)	(\$500.00)
0500 - OTHER PURCHASED SERVICES	\$24,924.00	\$24,924.00	\$70,209.00	\$45,285.00	\$45,285.00
<b>25 - BUSINESS Total:</b>	<b>\$25,424.00</b>	<b>\$25,424.00</b>	<b>\$70,209.00</b>	<b>\$44,785.00</b>	<b>\$44,785.00</b>

# Pueblo County School District 70

## General Ledger - 2 - Expense Budget by SRE

FUND / FUNCTION / OBJECT

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019  
 FY2019 Adopted FY2019 Revised FY2020 Adopted 20ADO-19ADO 20ADO-19REV

26 - OPERATIONS & MAINTENANCE-PLANT									
0100 - SALARIES	\$35,906.62	\$35,900.80	\$77,003.20	\$41,096.58	\$41,102.40				
0200 - EMPLOYEE BENEFITS	\$11,926.42	\$12,679.21	\$23,009.08	\$11,082.66	\$10,329.87				
26 - OPERATIONS & MAINTENANCE-PLANT Total:	\$47,833.04	\$48,580.01	\$100,012.28	\$52,179.24	\$51,432.27				
28 - CENTRAL SUPPORT									
0100 - SALARIES	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	(\$2,000.00)				
0200 - EMPLOYEE BENEFITS	\$432.00	\$432.00	\$0.00	(\$432.00)	(\$432.00)				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$12,182.00	\$12,182.00	\$12,182.00				
28 - CENTRAL SUPPORT Total:	\$2,432.00	\$2,432.00	\$12,182.00	\$9,750.00	\$9,750.00				
90 - RESERVES									
0800 - OTHER OBJECTS	\$1,483,774.92	\$1,694,034.63	\$1,909,008.09	\$425,233.17	\$214,973.46				
90 - RESERVES Total:	\$1,483,774.92	\$1,694,034.63	\$1,909,008.09	\$425,233.17	\$214,973.46				
11 - CHARTER SCHOOLS FUND Total:	\$3,517,037.00	\$5,244,210.58	\$5,320,812.83	\$1,803,775.83	\$76,602.25				

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

FUND / OBJECT / OBJECT

Fiscal Year: 2018-2019 From Date:6/1/2019 To Date:6/30/2019

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

**17 - CAPITAL RESERVE FUND**

**1000 - REVENUE - LOCAL SOURCES**

1510 - INTEREST ON INVESTMENTS	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00
1910 - RENTALS/LEASES	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00
1990 - MISCELLANEOUS REVENUE	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$57,000.00)	(\$57,000.00)	(\$57,000.00)	\$0.00	\$0.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>					
3000 - REVENUE - STATE SOURCES FROM CDE	(\$41,058.00)	(\$80,532.00)	(\$121,743.00)	(\$80,685.00)	(\$41,211.00)
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$41,058.00)	(\$80,532.00)	(\$121,743.00)	(\$80,685.00)	(\$41,211.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS</b>					
5210 - TRANSFER FROM GENERAL FND	(\$2,678,657.00)	(\$3,565,346.00)	(\$3,637,498.00)	(\$958,841.00)	(\$72,152.00)
5211 - TRANSFR FROM CHARTER SCHL	(\$86,112.00)	(\$85,800.00)	(\$318,800.00)	(\$232,688.00)	(\$233,000.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$2,764,769.00)	(\$3,651,146.00)	(\$3,956,298.00)	(\$1,191,529.00)	(\$305,152.00)
<b>6000 - FUND BALANCES</b>					
6763 - ASSIGNED FUND BALANCE	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
6776 - BEGINNING FUND BALANCE	(\$12,654,841.00)	(\$12,677,800.00)	(\$629,383.00)	\$12,025,458.00	\$12,048,417.00
<b>6000 - FUND BALANCES Total:</b>	(\$12,654,841.00)	(\$12,677,800.00)	(\$729,383.00)	\$11,925,458.00	\$11,948,417.00
<b>17 - CAPITAL RESERVE FUND Total:</b>	(\$15,517,668.00)	(\$16,466,478.00)	(\$4,864,424.00)	\$10,653,244.00	\$11,602,054.00



**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / FUNCTION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

<b>17 - CAPITAL RESERVE FUND</b>									
<b>11 - REGULAR EDUCATION</b>									
0600 - SUPPLIES	\$0.00	\$70,000.00	\$0.00	\$0.00			\$0.00	(\$70,000.00)	
0700 - PROPERTY	\$0.00	\$735,000.00	\$0.00	\$0.00			\$0.00	(\$735,000.00)	
<b>11 - REGULAR EDUCATION Total:</b>	\$0.00	\$805,000.00	\$0.00	\$0.00			\$0.00	(\$805,000.00)	
<b>25 - BUSINESS</b>									
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00			\$0.00	\$0.00	\$0.00
<b>25 - BUSINESS Total:</b>	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00			\$0.00	\$0.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>									
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00			\$100,000.00	\$0.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$322,342.00	\$211,500.00	\$503,538.00	\$503,538.00			\$181,196.00	\$292,038.00	
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$322,342.00	\$311,500.00	\$603,538.00	\$603,538.00			\$281,196.00	\$292,038.00	
<b>28 - CENTRAL SUPPORT</b>									
0700 - PROPERTY	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00			\$0.00	\$0.00	\$0.00
<b>28 - CENTRAL SUPPORT Total:</b>	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00			\$0.00	\$0.00	\$0.00
<b>46 - BUILDING IMPROVEMENT SERVICES</b>									
0700 - PROPERTY	\$12,300,000.00	\$12,300,000.00		\$0.00			(\$12,300,000.00)	(\$12,300,000.00)	
<b>46 - BUILDING IMPROVEMENT SERVICES Total:</b>	\$12,300,000.00	\$12,300,000.00		\$0.00			(\$12,300,000.00)	(\$12,300,000.00)	
<b>51 - DEBT SERVICE</b>									
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00			\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$442,262.00	\$515,635.00	\$1,162,728.00	\$1,162,728.00			\$720,466.00	\$647,093.00	
0900 - OTHER USES OF FUNDS	\$1,889,714.00	\$1,888,462.00	\$2,478,410.00	\$2,478,410.00			\$588,696.00	\$589,948.00	
<b>51 - DEBT SERVICE Total:</b>	\$2,333,776.00	\$2,405,897.00	\$3,642,938.00	\$3,642,938.00			\$1,309,162.00	\$1,237,041.00	
<b>90 - RESERVES</b>									
0800 - OTHER OBJECTS	\$139,050.00	\$221,581.00	\$195,448.00				\$56,398.00	(\$26,133.00)	
<b>90 - RESERVES Total:</b>	\$139,050.00	\$221,581.00	\$195,448.00				\$56,398.00	(\$26,133.00)	
<b>17 - CAPITAL RESERVE FUND Total:</b>	\$15,517,668.00	\$16,466,478.00	\$4,864,424.00				(\$10,653,244.00)	(\$11,602,054.00)	

# Pueblo County School District 70

## General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / OBJECT / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

### 18 - INSURANCE RESERVE FUND

#### 1000 - REVENUE - LOCAL SOURCES

1985 - INSURANCE CLAIMS	\$0.00	(\$67,086.00)	\$0.00	\$0.00	\$67,086.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	\$0.00	(\$67,086.00)	\$0.00	\$0.00	\$67,086.00

#### 5000 - REVENUE - ALLOCATIONS/TRANSFERS

5210 - TRANSFER FROM GENERAL FND	(\$1,176,205.00)	(\$1,182,694.00)	(\$1,206,628.00)	(\$30,423.00)	(\$23,934.00)
5211 - TRANSFER FROM CHARTER SCHL	(\$37,812.00)	(\$37,675.00)	(\$27,400.00)	\$10,412.00	\$10,275.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$1,214,017.00)	(\$1,220,369.00)	(\$1,234,028.00)	(\$20,011.00)	(\$13,659.00)

#### 6000 - FUND BALANCES

6763 - ASSIGNED FUND BALANCE	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
6776 - BEGINNING FUND BALANCE	(\$2,195,645.00)	(\$2,195,645.00)	(\$2,221,235.00)	(\$25,590.00)	(\$25,590.00)
<b>6000 - FUND BALANCES Total:</b>	(\$2,195,645.00)	(\$2,195,645.00)	(\$2,261,235.00)	(\$65,590.00)	(\$65,590.00)
<b>18 - INSURANCE RESERVE FUND Total:</b>	(\$3,409,662.00)	(\$3,483,100.00)	(\$3,495,263.00)	(\$85,601.00)	(\$12,163.00)

## General Ledger - 2 - Expense Budget by SRE

To Date:6/30/2019

20ADO-19REV

## 25 - BUSINESS

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$21,735.00	\$21,735.00	\$22,281.00	\$546.00	\$546.00
<b>25 - BUSINESS Total:</b>	\$21,735.00	\$21,735.00	\$22,281.00	\$546.00	\$546.00
26 - OPERATIONS & MAINTENANCE-PLANT					
0500 - OTHER PURCHASED SERVICES	\$471,196.00	\$540,630.00	\$571,901.00	\$100,705.00	\$31,271.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$471,196.00	\$540,630.00	\$571,901.00	\$100,705.00	\$31,271.00
28 - CENTRAL SUPPORT					
0500 - OTHER PURCHASED SERVICES	\$532,937.00	\$532,937.00	\$513,284.00	(\$19,653.00)	(\$19,653.00)
<b>28 - CENTRAL SUPPORT Total:</b>	\$532,937.00	\$532,937.00	\$513,284.00	(\$19,653.00)	(\$19,653.00)
90 - RESERVES					
0800 - OTHER OBJECTS	\$2,383,794.00	\$2,387,798.00	\$2,387,797.00	\$4,003.00	(\$1.00)
<b>90 - RESERVES Total:</b>	\$2,383,794.00	\$2,387,798.00	\$2,387,797.00	\$4,003.00	(\$1.00)
<b>18 - INSURANCE RESERVE FUND Total:</b>	\$3,409,662.00	\$3,483,100.00	\$3,495,263.00	\$85,601.00	\$12,163.00

# Pueblo County School District 70

## General Ledger - 1 - Revenue Budget

FUND / OBJECT / OBJECT

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FY2019 Adopted FY2019 Revised FY2020 Adopted 20ADO-19ADO 20ADO-19REV

### 19 - PRESCHOOL PROGRAM FUND

#### 5000 - REVENUE - ALLOCATIONS/TRANSFERS

	FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO	20ADO-19REV
5810 - ALLOCATION FROM GEN FUND	(\$1,070,500.00)	(\$1,070,500.00)	(\$1,038,000.00)	\$32,500.00	\$32,500.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$1,070,500.00)	(\$1,070,500.00)	(\$1,038,000.00)	\$32,500.00	\$32,500.00

#### 6000 - FUND BALANCES

6776 - BEGINNING FUND BALANCE	\$0.00	(\$31,961.61)	\$0.00	\$0.00	\$31,961.61
<b>6000 - FUND BALANCES Total:</b>	\$0.00	(\$31,961.61)	\$0.00	\$0.00	\$31,961.61

<b>19 - PRESCHOOL PROGRAM FUND Total:</b>	(\$1,070,500.00)	(\$1,102,461.61)	(\$1,038,000.00)	\$32,500.00	\$64,461.61
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**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / FUNCTION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

**19 - PRESCHOOL PROGRAM FUND**

**11 - REGULAR EDUCATION**

0100 - SALARIES	\$611,040.30	\$668,895.50	\$670,718.00	\$59,677.70	\$1,822.50
0200 - EMPLOYEE BENEFITS	\$185,497.71	\$179,855.18	\$193,078.24	\$7,580.53	\$13,223.06
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$15,420.00	\$15,420.00	\$3,420.00	(\$12,000.00)	(\$12,000.00)
0500 - OTHER PURCHASED SERVICES	\$12,474.00	\$12,474.00	\$5,124.00	(\$7,350.00)	(\$7,350.00)
0600 - SUPPLIES	\$39,500.00	\$39,500.00	\$39,600.00	\$100.00	\$100.00
0700 - PROPERTY	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	(\$3,000.00)
0800 - OTHER OBJECTS	\$6,175.00	\$6,175.00	\$5,700.00	(\$475.00)	(\$475.00)
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$873,107.01</b>	<b>\$925,319.68</b>	<b>\$917,640.24</b>	<b>\$44,533.23</b>	<b>(\$7,679.44)</b>
<b>90 - RESERVES</b>					
0800 - OTHER OBJECTS	\$197,392.99	\$177,141.93	\$120,359.76	(\$77,033.23)	(\$56,782.17)
<b>90 - RESERVES Total:</b>	<b>\$197,392.99</b>	<b>\$177,141.93</b>	<b>\$120,359.76</b>	<b>(\$77,033.23)</b>	<b>(\$56,782.17)</b>
<b>19 - PRESCHOOL PROGRAM FUND Total:</b>	<b>\$1,070,500.00</b>	<b>\$1,102,461.61</b>	<b>\$1,038,000.00</b>	<b>(\$32,500.00)</b>	<b>(\$64,461.61)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

FUND / OBJECT / OBJECT

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019  
 FY2019 Adopted FY2019 Revised FY2020 Adopted 20ADO-19ADO 20ADO-19REV

**21 - NUTRITIONAL SERVICE FUND**

**1000 - REVENUE - LOCAL SOURCES**

1510 - INTEREST ON INVESTMENTS	(\$200.00)	(\$200.00)	(\$100.00)	\$100.00	\$100.00
1611 - STUDENT LUNCHES	(\$1,254,700.00)	(\$1,254,700.00)	(\$1,445,000.00)	(\$190,300.00)	(\$190,300.00)
1621 - ADULT LUNCHES	(\$18,000.00)	(\$18,000.00)	(\$13,900.00)	\$4,100.00	\$4,100.00
1624 - ADULT SUMMER PROGRAM	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$500.00)	(\$500.00)
1625 - STUDENT-A LA CARTE	(\$44,000.00)	(\$44,000.00)	(\$9,400.00)	\$34,600.00	\$34,600.00
1632 - CATERED SERVICE-IN DIST	(\$134,300.00)	(\$134,300.00)	(\$127,200.00)	\$7,100.00	\$7,100.00
1690 - OTHER FOOD SERVICE REV	(\$4,700.00)	(\$4,700.00)	(\$605.00)	\$4,095.00	\$4,095.00
1990 - MISCELLANEOUS REVENUE	(\$4,400.00)	(\$4,400.00)	(\$15,000.00)	(\$10,600.00)	(\$10,600.00)
1991 - FINGERPRINTING	(\$200.00)	(\$200.00)	(\$500.00)	(\$300.00)	(\$300.00)
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$1,461,500.00)</b>	<b>(\$1,461,500.00)</b>	<b>(\$1,613,205.00)</b>	<b>(\$151,705.00)</b>	<b>(\$151,705.00)</b>
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>					
3000 - REVENUE - STATE SOURCES FROM CDE	(\$75,700.00)	(\$75,700.00)	(\$88,600.00)	(\$12,900.00)	(\$12,900.00)
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	<b>(\$75,700.00)</b>	<b>(\$75,700.00)</b>	<b>(\$88,600.00)</b>	<b>(\$12,900.00)</b>	<b>(\$12,900.00)</b>
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE</b>					
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$2,300,500.00)	(\$2,300,500.00)	(\$2,404,000.00)	(\$103,500.00)	(\$103,500.00)
4010 - REV-FED REV FROM OTH AGEN	(\$230,000.00)	(\$230,000.00)	(\$247,000.00)	(\$17,000.00)	(\$17,000.00)
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	<b>(\$2,530,500.00)</b>	<b>(\$2,530,500.00)</b>	<b>(\$2,651,000.00)</b>	<b>(\$120,500.00)</b>	<b>(\$120,500.00)</b>
<b>21 - NUTRITIONAL SERVICE FUND Total:</b>	<b>(\$4,067,700.00)</b>	<b>(\$4,067,700.00)</b>	<b>(\$4,352,805.00)</b>	<b>(\$285,105.00)</b>	<b>(\$285,105.00)</b>



**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / FUNCTION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted 20ADO-19ADO 20ADO-19REV

**21 - NUTRITIONAL SERVICE FUND**

**26 - OPERATIONS & MAINTENANCE-PLANT**

0100 - SALARIES	\$0.00	\$30,513.60	\$31,574.40	\$31,574.40	\$1,060.80
0200 - EMPLOYEE BENEFITS	\$0.00	\$10,881.86	\$11,167.38	\$11,167.38	\$275.52
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$7,500.00	\$7,500.00	\$7,000.00	(\$500.00)	(\$500.00)
0600 - SUPPLIES	\$12,700.00	\$12,700.00	\$10,000.00	(\$2,700.00)	(\$2,700.00)
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	<b>\$20,200.00</b>	<b>\$61,605.46</b>	<b>\$59,741.78</b>	<b>\$39,541.78</b>	<b>(\$1,863.68)</b>
<b>28 - CENTRAL SUPPORT</b>					
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00
<b>28 - CENTRAL SUPPORT Total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>31 - NUTRITIONAL SERVICES OPERATIONS</b>					
0100 - SALARIES	\$1,247,820.59	\$1,150,773.92	\$1,315,056.81	\$67,236.22	\$164,282.89
0200 - EMPLOYEE BENEFITS	\$380,461.15	\$354,290.43	\$389,372.85	\$8,911.70	\$35,082.42
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$214,000.00	\$214,000.00	\$50,000.00	(\$164,000.00)	(\$164,000.00)
0400 - PROPERTY - PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	(\$2,000.00)
0500 - OTHER PURCHASED SERVICES	\$16,700.00	\$16,700.00	\$18,527.72	\$1,827.72	\$1,827.72
0600 - SUPPLIES	\$1,970,000.00	\$1,970,000.00	\$2,033,000.00	\$63,000.00	\$63,000.00
0700 - PROPERTY	\$128,000.00	\$128,000.00	\$138,000.00	\$10,000.00	\$10,000.00
0800 - OTHER OBJECTS	\$86,518.26	\$168,330.19	\$345,105.84	\$258,587.58	\$176,775.65
<b>31 - NUTRITIONAL SERVICES OPERATIONS Total:</b>	<b>\$4,045,500.00</b>	<b>\$4,004,094.54</b>	<b>\$4,289,063.22</b>	<b>\$243,563.22</b>	<b>\$284,968.68</b>
<b>21 - NUTRITIONAL SERVICE FUND Total:</b>	<b>\$4,067,700.00</b>	<b>\$4,067,700.00</b>	<b>\$4,352,805.00</b>	<b>\$285,105.00</b>	<b>\$285,105.00</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2018-2019 From Date:6/1/2019 To Date:6/30/2019

FUND / OBJECT / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted 20ADO-19ADO 20ADO-19REV

**22 - DESIGNATED PURPOSE GRANTS**

**1000 - REVENUE - LOCAL SOURCES**

1510 - INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
1920 - DONATIONS-PRIVATE SOURCES	(\$837,200.00)	(\$1,011,093.20)	(\$930,568.00)	\$80,525.20
1921 - GRANTS - PRIVATE SOURCES	(\$25,890.00)	(\$20,890.00)	(\$6,776.00)	\$14,114.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$863,090.00)</b>	<b>(\$1,031,983.20)</b>	<b>(\$939,344.00)</b>	<b>\$92,639.20</b>
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>				
3010 - ST REV FROM OTHR ST AGNCs	(\$55,768.15)	(\$55,768.15)	(\$37,500.00)	\$18,268.15
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	<b>(\$55,768.15)</b>	<b>(\$55,768.15)</b>	<b>(\$37,500.00)</b>	<b>\$18,268.15</b>
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE</b>				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$3,639,188.85)	(\$4,145,680.85)	(\$4,118,036.00)	\$27,644.85
4010 - REV-FED REV FROM OTH AGEN	(\$60,000.00)	(\$60,000.00)	\$0.00	\$60,000.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	<b>(\$3,699,188.85)</b>	<b>(\$4,205,680.85)</b>	<b>(\$4,118,036.00)</b>	<b>\$87,644.85</b>
<b>22 - DESIGNATED PURPOSE GRANTS Total:</b>	<b>(\$4,618,047.00)</b>	<b>(\$5,293,432.20)</b>	<b>(\$5,094,880.00)</b>	<b>\$198,552.20</b>

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

FUND / FUNCTION / OBJECT		FY2019 Adopted		FY2019 Revised		FY2020 Adopted		Fiscal Year: 2018-2019	From Date:6/1/2019	To Date:6/30/2019
22 - DESIGNATED PURPOSE GRANTS										
00 - UNDEFINED									20ADO-19ADO	20ADO-19REV
0800 - OTHER OBJECTS		\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00			
10 - INSTRUCTION		00 - UNDEFINED Total:		\$0.00	\$0.00	\$52,000.00	\$52,000.00			
0800 - OTHER OBJECTS		\$81,000.00	\$81,000.00	\$139,260.00	\$58,260.00	\$58,260.00	\$58,260.00			
11 - REGULAR EDUCATION		10 - INSTRUCTION Total:		\$81,000.00	\$139,260.00	\$58,260.00	\$58,260.00			
0100 - SALARIES		\$709,892.42	\$682,251.98	\$690,605.41	(\$19,287.01)	\$8,353.43				
0200 - EMPLOYEE BENEFITS		\$176,837.25	\$184,133.64	\$155,826.79	(\$21,010.46)	(\$28,306.85)				
0800 - OTHER OBJECTS		\$552,668.00	\$580,777.00	\$701,040.00	\$148,372.00	\$120,263.00				
12 - SPECIAL EDUCATION		11 - REGULAR EDUCATION Total:		\$1,439,397.67	\$1,447,162.62	\$1,547,472.20	\$108,074.53	\$100,309.58		
0100 - SALARIES		\$945,243.53	\$1,184,960.98	\$975,227.53	\$29,984.00	(\$209,733.45)				
0200 - EMPLOYEE BENEFITS		\$276,021.43	\$341,937.95	\$285,852.09	\$9,830.66	(\$56,085.86)				
0800 - OTHER OBJECTS		\$1,057.00	\$1,057.00	\$0.00	(\$1,057.00)	(\$1,057.00)				
13 - VOCATIONAL EDUCATION		12 - SPECIAL EDUCATION Total:		\$1,222,321.96	\$1,527,955.93	\$1,261,079.62	\$38,757.66	(\$266,876.31)		
0100 - SALARIES		\$1,890.00	\$1,890.00	\$0.00	(\$1,890.00)	(\$1,890.00)				
0200 - EMPLOYEE BENEFITS		\$399.00	\$399.00	\$0.00	(\$399.00)	(\$399.00)				
0800 - OTHER OBJECTS		\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)	(\$60,000.00)				
14 - COCURRICULAR ED/ACTIVITIES		13 - VOCATIONAL EDUCATION Total:		\$62,289.00	\$62,289.00	\$0.00	(\$62,289.00)	(\$62,289.00)		
0800 - OTHER OBJECTS		\$30,000.00	\$30,000.00	\$42,065.00	\$12,065.00	\$12,065.00				
19 - OTHER EDUCATION		14 - COCURRICULAR ED/ACTIVITIES Total:		\$30,000.00	\$42,065.00	\$12,065.00				
0800 - OTHER OBJECTS		\$647,641.81	\$733,747.05	\$733,045.77	\$85,403.96	(\$701.28)				
20 - SUPPORT SERVICES		19 - OTHER EDUCATION Total:		\$647,641.81	\$733,747.05	\$733,045.77	\$85,403.96	(\$701.28)		
0500 - OTHER PURCHASED SERVICES		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00				
21 - STUDENT SUPPORT SERVICES		20 - SUPPORT SERVICES Total:		\$0.00	\$3,500.00	\$3,500.00				
0100 - SALARIES		\$239,134.89	\$241,074.40	\$245,918.80	\$6,783.91	\$4,844.40				
0200 - EMPLOYEE BENEFITS		\$58,234.57	\$59,288.05	\$60,876.25	\$2,641.68	\$1,588.20				
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES		21 - STUDENT SUPPORT SERVICES Total:		\$297,369.46	\$300,362.45	\$306,795.05	\$9,425.59	\$6,432.60		
0100 - SALARIES		\$374,953.71	\$514,668.38	\$444,750.81	\$69,797.10	(\$69,917.57)				

# Pueblo County School District 70

## General Ledger - 2 - Expense Budget by SRE

FUND / FUNCTION / OBJECT		Fiscal Year: 2018-2019 From Date:6/1/2019 To Date:6/30/2019			
		FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO 20ADO-19REV
0200 - EMPLOYEE BENEFITS		\$92,288.16	\$144,502.35	\$125,867.67	\$33,579.51 (\$18,634.68)
0500 - OTHER PURCHASED SERVICES		\$0.00	\$0.00	\$627.72	\$627.72
0800 - OTHER OBJECTS		\$143,666.00	\$164,659.00	\$186,455.00	\$42,789.00 \$21,796.00
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>		<b>\$610,907.87</b>	<b>\$823,829.73</b>	<b>\$757,701.20</b>	<b>\$146,793.33 (\$66,128.53)</b>
23 - GENERAL ADMINISTRATION					
0100 - SALARIES		\$14,266.02	\$59,999.50	\$47,948.50	\$33,682.48 (\$12,051.00)
0200 - EMPLOYEE BENEFITS		\$3,891.80	\$14,999.74	\$11,388.14	\$7,496.34 (\$3,611.60)
<b>23 - GENERAL ADMINISTRATION Total:</b>		<b>\$18,157.82</b>	<b>\$74,999.24</b>	<b>\$59,336.64</b>	<b>\$41,178.82 (\$15,662.60)</b>
24 - SCHOOL ADMINISTRATION					
0100 - SALARIES		\$111,309.01	\$112,234.00	\$114,178.74	\$2,869.73 \$1,944.74
0200 - EMPLOYEE BENEFITS		\$26,415.75	\$29,474.53	\$30,162.78	\$3,747.03 \$688.25
<b>24 - SCHOOL ADMINISTRATION Total:</b>		<b>\$137,724.76</b>	<b>\$141,708.53</b>	<b>\$144,341.52</b>	<b>\$6,616.76 \$2,632.99</b>
28 - CENTRAL SUPPORT					
0100 - SALARIES		\$2,961.25	\$2,961.25	\$0.00	(\$2,961.25) (\$2,961.25)
0200 - EMPLOYEE BENEFITS		\$585.40	\$585.40	\$0.00	(\$585.40) (\$585.40)
<b>28 - CENTRAL SUPPORT Total:</b>		<b>\$3,546.65</b>	<b>\$3,546.65</b>	<b>\$0.00</b>	<b>(\$3,546.65) (\$3,546.65)</b>
30 - NON-INSTRUCTIONAL SERVICES					
0800 - OTHER OBJECTS		\$11,801.00	\$10,942.00	\$10,783.00	(\$1,018.00) (\$159.00)
<b>30 - NON-INSTRUCTIONAL SERVICES Total:</b>		<b>\$11,801.00</b>	<b>\$10,942.00</b>	<b>\$10,783.00</b>	<b>(\$1,018.00) (\$159.00)</b>
31 - NUTRITIONAL SERVICES OPERATIONS					
0100 - SALARIES		\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00) (\$16,000.00)
0200 - EMPLOYEE BENEFITS		\$9,127.00	\$9,127.00	\$0.00	(\$9,127.00) (\$9,127.00)
0800 - OTHER OBJECTS		\$30,762.00	\$30,762.00	\$37,500.00	\$6,738.00 \$6,738.00
<b>31 - NUTRITIONAL SERVICES OPERATIONS Total:</b>		<b>\$55,889.00</b>	<b>\$55,889.00</b>	<b>\$37,500.00</b>	<b>(\$18,389.00) (\$18,389.00)</b>
<b>22 - DESIGNATED PURPOSE GRANTS Total:</b>		<b>\$4,618,047.00</b>	<b>\$5,293,432.20</b>	<b>\$5,094,880.00</b>	<b>\$476,833.00 (\$198,552.20)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

FUND / OBJECT / OBJECT

Fiscal Year: 2018-2019      From Date: 6/1/2019      To Date: 6/30/2019  
 FY2019 Adopted    FY2019 Revised    FY2020 Adopted      20ADO-19ADO    20ADO-19REV

**23 - PUPIL ATHLETIC FUND**

**1000 - REVENUE - LOCAL SOURCES**

1510 - INTEREST ON INVESTMENTS	(\$200.00)	(\$200.00)	\$0.00	\$200.00	\$200.00
1710 - GATE/DOOR ADMISSIONS	(\$191,686.81)	(\$191,686.81)	(\$202,700.50)	(\$11,013.69)	(\$11,013.69)
1740 - FEES	(\$214,996.56)	(\$214,996.56)	(\$207,805.00)	\$7,191.56	\$7,191.56
1770 - ACTIVITY TICKETS/PASSES	(\$8,970.00)	(\$8,970.00)	(\$13,603.00)	(\$4,633.00)	(\$4,633.00)
1790 - OTHER PUPIL ACTVITY INCOME	(\$11,006.00)	(\$11,006.00)	(\$42,399.00)	(\$31,393.00)	(\$31,393.00)
1918 - DONATIONS-ATHLETICS	(\$50,000.00)	(\$50,000.00)	\$0.00	\$50,000.00	\$50,000.00
1920 - DONATIONS-PRIVATE SOURCES	(\$160.00)	(\$160.00)	\$0.00	\$160.00	\$160.00
1952 - SRV PRVD OTHER DIST/BOCES	(\$900.00)	(\$900.00)	(\$700.00)	\$200.00	\$200.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$477,919.37)</b>	<b>(\$477,919.37)</b>	<b>(\$467,207.50)</b>	<b>\$10,711.87</b>	<b>\$10,711.87</b>
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS</b>					
5210 - TRANSFER FROM GENERAL FND	(\$1,300,000.00)	(\$1,300,000.00)	(\$1,400,000.00)	(\$100,000.00)	(\$100,000.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,400,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
<b>23 - PUPIL ATHLETIC FUND Total:</b>	<b>(\$1,777,919.37)</b>	<b>(\$1,777,919.37)</b>	<b>(\$1,867,207.50)</b>	<b>(\$89,288.13)</b>	<b>(\$89,288.13)</b>

# Pueblo County School District 70

## General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

FUND / FUNCTION / OBJECT	FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO	20ADO-19REV
23 - PUPIL ATHLETIC FUND					
14 - COCURRICULAR ED/ACTIVITYS					
0100 - SALARIES	\$729,337.54	\$747,914.04	\$796,461.18	\$67,123.64	\$48,547.14
0200 - EMPLOYEE BENEFITS	\$172,247.04	\$175,079.96	\$186,213.14	\$13,966.10	\$11,133.18
0800 - OTHER OBJECTS	\$736,534.79	\$715,125.37	\$703,183.18	(\$33,351.61)	(\$11,942.19)
14 - COCURRICULAR ED/ACTIVITYS Total:	\$1,638,119.37	\$1,638,119.37	\$1,685,857.50	\$47,738.13	\$47,738.13
25 - BUSINESS					
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,500.00	\$1,500.00	\$200.00	(\$1,300.00)	(\$1,300.00)
25 - BUSINESS Total:	\$1,500.00	\$1,500.00	\$200.00	(\$1,300.00)	(\$1,300.00)
27 - STUDENT TRANSPORTATION					
0800 - OTHER OBJECTS	\$138,300.00	\$138,300.00	\$181,150.00	\$42,850.00	\$42,850.00
27 - STUDENT TRANSPORTATION Total:	\$138,300.00	\$138,300.00	\$181,150.00	\$42,850.00	\$42,850.00
23 - PUPIL ATHLETIC FUND Total:	\$1,777,919.37	\$1,777,919.37	\$1,867,207.50	\$89,288.13	\$89,288.13

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

FUND / OBJECT / OBJECT

Fiscal Year: 2018-2019      From Date:6/1/2019      To Date:6/30/2019

26 - DISTRICT #70 FOUNDATION

1000 - REVENUE - LOCAL SOURCES

1920 - DONATIONS-PRIVATE SOURCES	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00
<b>26 - DISTRICT #70 FOUNDATION Total:</b>	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00



# Pueblo County School District 70

## General Ledger - 2 - Expense Budget by SRE

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / FUNCTION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted 20ADO-19ADO 20ADO-19REV

26 - DISTRICT #70 FOUNDATION

00 - UNDEFINED

0800 - OTHER OBJECTS	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
00 - UNDEFINED Total:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
26 - DISTRICT #70 FOUNDATION Total:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00

# Pueblo County School District 70

## General Ledger - 1 - Revenue Budget

FUND / OBJECT / OBJECT

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

### 31 - BOND REDEMPTION FUND

#### 1000 - REVENUE - LOCAL SOURCES

1110 - PROPERTY TAXES	(\$9,207,353.00)	(\$9,207,353.00)	(\$9,207,353.00)	\$0.00	\$0.00
1140 - DLNONT TAXES,PMLTY & INT	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$50,000.00)	(\$50,000.00)	(\$150,000.00)	(\$100,000.00)	(\$100,000.00)
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$9,263,853.00)</b>	<b>(\$9,263,853.00)</b>	<b>(\$9,363,853.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
<b>31 - BOND REDEMPTION FUND Total:</b>	<b>(\$9,263,853.00)</b>	<b>(\$9,263,853.00)</b>	<b>(\$9,363,853.00)</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>

# Pueblo County School District 70

## General Ledger - 2 - Expense Budget by SRE

FUND / FUNCTION / OBJECT

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019  
 FY2019 Adopted FY2019 Revised FY2020 Adopted

31 - BOND REDEMPTION FUND

20ADO-19ADO 20ADO-19REV

51 - DEBT SERVICE

0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$3,005,369.00	\$3,005,369.00	\$2,724,244.00	(\$281,125.00)	(\$281,125.00)
0900 - OTHER USES OF FUNDS	\$5,485,000.00	\$5,485,000.00	\$5,760,000.00	\$275,000.00	\$275,000.00
51 - DEBT SERVICE Total:	\$8,500,369.00	\$8,500,369.00	\$8,494,244.00	(\$6,125.00)	(\$6,125.00)
90 - RESERVES					
0800 - OTHER OBJECTS	\$763,484.00	\$763,484.00	\$869,609.00	\$106,125.00	\$106,125.00
90 - RESERVES Total:	\$763,484.00	\$763,484.00	\$869,609.00	\$106,125.00	\$106,125.00
31 - BOND REDEMPTION FUND Total:	\$9,263,853.00	\$9,263,853.00	\$9,363,853.00	\$100,000.00	\$100,000.00

# Pueblo County School District 70

## General Ledger - 1 - Revenue Budget

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / OBJECT / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

74 - PUPIL ACTIVITY AGENCY FUND

1000 - REVENUE - LOCAL SOURCES

1750 - FUND RAISERS

(\$3,389,668.00) (\$3,389,668.00) (\$3,737,937.00) (\$348,269.00) (\$348,269.00)

1000 - REVENUE - LOCAL SOURCES Total: (\$3,389,668.00) (\$3,389,668.00) (\$3,737,937.00) (\$348,269.00) (\$348,269.00)

74 - PUPIL ACTIVITY AGENCY FUND Total: (\$3,389,668.00) (\$3,389,668.00) (\$3,737,937.00) (\$348,269.00) (\$348,269.00)

**Pueblo County School District 70**

**General Ledger - 2 - Expense Budget by SRE**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / FUNCTION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

74 - PUPIL ACTIVITY AGENCY FUND

14 - COCURRICULAR ED/ACTIVITIES

0800 - OTHER OBJECTS	\$3,389,668.00	\$3,389,668.00	\$3,737,937.00	\$348,269.00	\$348,269.00
<b>14 - COCURRICULAR ED/ACTIVITIES Total:</b>	<b>\$3,389,668.00</b>	<b>\$3,389,668.00</b>	<b>\$3,737,937.00</b>	<b>\$348,269.00</b>	<b>\$348,269.00</b>
<b>74 - PUPIL ACTIVITY AGENCY FUND Total:</b>	<b>\$3,389,668.00</b>	<b>\$3,389,668.00</b>	<b>\$3,737,937.00</b>	<b>\$348,269.00</b>	<b>\$348,269.00</b>

# Pueblo County School District 70

## General Ledger - 3 - General Fund Expenses by Location (Overview)

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

### FUND / LOCATION

FY2019 Adopted    FY2019 Revised    FY2020 Adopted

20ADO-19ADO    20ADO-19REV

### 10 - GENERAL FUND

101 - AVONDALE ELEMENTARY	\$1,198,596.29	\$1,362,873.76	\$1,392,918.69	\$194,322.40	\$30,044.93
102 - BAXTER - DO NOT USE	\$61,317.00	\$61,317.00	\$0.00	(\$61,317.00)	(\$61,317.00)
104 - BOONE - DO NOT USE	\$285.00	\$285.00	\$0.00	(\$285.00)	(\$285.00)
105 - NORTH MESA ELEMENTARY	\$2,573,945.22	\$2,426,066.60	\$2,440,974.95	(\$132,970.27)	\$14,908.35
106 - LIBERTY POINT ELEMENTARY	\$2,252,492.78	\$2,049,439.29	\$2,151,451.04	(\$101,041.74)	\$102,011.75
107 - RYE ELEMENTARY	\$1,717,102.67	\$1,751,589.56	\$1,743,500.48	\$26,397.81	(\$8,089.08)
108 - SOUTH MESA ELEMENTARY	\$2,194,980.50	\$2,212,253.75	\$2,269,615.39	\$74,634.89	\$57,361.64
109 - VINELAND ELEMENTARY	\$1,654,701.30	\$1,591,024.00	\$1,604,222.28	(\$50,479.02)	\$13,198.28
110 - DESERT SAGE ELEMENTARY	\$2,055,269.68	\$2,037,661.94	\$2,224,229.76	\$168,960.08	\$186,567.82
111 - CEDAR RIDGE ELEMENTARY	\$2,345,227.85	\$2,530,823.32	\$2,648,778.10	\$303,550.25	\$117,954.78
112 - PRAIRIE WINDS ELEMENTARY	\$2,502,977.57	\$2,385,686.06	\$2,526,736.09	\$23,758.52	\$141,050.03
116 - SIERRA VISTA ELEMENTARY	\$2,481,259.75	\$2,263,995.32	\$2,222,869.47	(\$258,390.28)	(\$41,125.85)
203 - LIBERTY POINT INTERNATIONAL	\$2,540,938.09	\$2,399,033.18	\$2,408,850.79	(\$132,087.30)	\$9,817.61
204 - PLEASANT VIEW MIDDLE	\$2,198,811.61	\$2,134,381.20	\$2,299,516.39	\$100,704.78	\$165,135.19
205 - CRAVER MIDDLE	\$1,283,565.62	\$1,328,841.76	\$1,251,230.33	(\$32,335.29)	(\$77,611.43)
206 - VINELAND MIDDLE	\$1,868,425.64	\$1,838,966.33	\$1,931,429.55	\$63,003.91	\$92,463.22
207 - SKYVIEW MIDDLE	\$3,135,664.60	\$2,930,128.85	\$3,096,631.61	(\$39,032.99)	\$166,502.76
301 - PUEBLO COUNTY HIGH	\$5,658,434.11	\$5,936,380.26	\$6,001,809.74	\$343,375.63	\$65,429.48
302 - RYE HIGH	\$2,204,455.02	\$2,101,246.85	\$2,119,896.75	(\$84,558.27)	\$18,649.90
303 - PUEBLO WEST HIGH	\$7,605,446.40	\$7,732,378.18	\$7,759,908.22	\$154,461.82	\$27,530.04
461 - D70 ONLINE	\$1,103,600.52	\$1,651,260.11	\$1,807,942.34	\$704,341.82	\$156,682.23
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE	\$1,299,103.82	\$1,322,247.55	\$1,217,781.06	(\$81,322.76)	(\$104,466.49)
503 - EXCELSIOR	\$7,431.00	\$7,431.00	\$0.00	(\$7,431.00)	(\$7,431.00)
505 - PSAS HOMESCHOOL	\$0.00	\$270,000.00	\$523,000.00	\$523,000.00	\$253,000.00
509 - SUMMER SCHOOL-DO NOT USE	\$11,967.00	\$11,967.00	\$0.00	(\$11,967.00)	(\$11,967.00)
600 - CENTRALIZED SERVICES	\$4,796,421.74	\$4,047,486.66	\$4,203,258.65	(\$593,163.09)	\$155,771.99
609 - SUMMER SCHOOL	\$0.00	\$0.00	\$11,967.00	\$11,967.00	\$11,967.00
610 - ASSOCIATE SUPERINTENDENT	\$150,000.00	\$150,000.00	\$250,000.00	\$100,000.00	\$100,000.00
611 - DIRECTOR OF INSTRUCTION	\$3,139,489.21	\$3,268,725.80	\$3,275,272.41	\$135,783.20	\$6,546.61
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES	\$2,864,877.70	\$3,303,035.69	\$3,337,339.08	\$472,461.38	\$34,303.39
613 - DIRECTOR OF PUPIL SERVICES	\$651,475.59	\$668,214.82	\$717,785.43	\$66,309.84	\$49,570.61
614 - GRANTS COORDINATOR	\$222,217.30	\$178,023.48	\$185,561.09	(\$36,656.21)	\$7,537.61
615 - SECONDARY PROGRAMS COORDINATOR	\$940,497.19	\$928,559.13	\$818,878.76	(\$121,618.43)	(\$109,680.37)
616 - DIRECTOR OF PERSONNEL SERVICES	\$674,983.43	\$690,057.75	\$675,484.24	\$500.81	(\$14,573.51)
620 - SUPERINTENDENT	\$289,626.20	\$306,164.11	\$315,739.83	\$26,113.63	\$9,575.72
621 - RECORDS DEPARTMENT	\$2,000.00	\$2,000.00	\$50,000.00	\$48,000.00	\$48,000.00

**Pueblo County School District 70**

**General Ledger - 3 - General Fund Expenses by Location (Overview)**

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

FUND / LOCATION	FY2019 Adopted FY2019 Revised FY2020 Adopted				20ADO-19ADO 20ADO-19REV	
623 - BOARD OF EDUCATION	\$115,541.00	\$115,541.00	\$172,840.00	\$57,299.00	\$57,299.00	
624 - BUSINESS SERVICES DEPARTMENT	\$1,682,472.66	\$2,068,419.26	\$2,295,859.94	\$613,387.28	\$227,440.68	
625 - FINANCE DEPARTMENT	\$600,276.72	\$549,768.58	\$521,203.78	(\$79,072.94)	(\$28,564.80)	
629 - TECHNOLOGY DEPARTMENT	\$2,198,655.79	\$2,277,483.03	\$2,287,377.17	\$88,721.38	\$9,894.14	
710 - OPERATIONS & MAINTENANCE	\$1,388,364.17	\$1,333,763.63	\$1,363,461.21	(\$24,902.96)	\$29,697.58	
720 - VINELAND GARAGE	\$2,630,519.00	\$2,630,519.00	\$2,722,115.00	\$91,596.00	\$91,596.00	
723 - PUEBLO WEST GARAGE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
730 - WAREHOUSE	\$125,717.26	\$125,727.19	\$132,610.55	\$6,893.29	\$6,883.36	
800 - DISTRICT WIDE COSTS	\$0.00	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00	
<b>10 - GENERAL FUND Total:</b>	<b>\$72,433,134.00</b>	<b>\$72,984,767.00</b>	<b>\$75,454,047.17</b>	<b>\$3,020,913.17</b>	<b>\$2,469,280.17</b>	



Pueblo County School District 70

General Ledger - 3 - General Fund Expenses by Location (Overview)

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / LOCATION	FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO	20ADO-19REV
Grand Total:	\$72,433,134.00	\$72,984,767.00	\$75,454,047.17	\$3,020,913.17	\$2,469,280.17

End of Report

**Pueblo County School District 70**

**General Ledger - 4 - Salary & Benefit Budgets by Fund & Location**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / LOCATION / OBJECT FY2019 Adopted FY2019 Revised FY2020 Adopted 20ADO-19ADO 20ADO-19REV

10 - GENERAL FUND

101 - AVONDALE ELEMENTARY

0100 - SALARIES	\$863,538.98	\$977,459.74	\$1,005,876.50	\$142,337.52	\$28,416.76
0200 - EMPLOYEE BENEFITS	\$225,338.31	\$275,695.02	\$281,034.19	\$55,695.88	\$5,339.17
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$1,088,877.29</b>	<b>\$1,253,154.76</b>	<b>\$1,286,910.69</b>	<b>\$198,033.40</b>	<b>\$33,755.93</b>

105 - NORTH MESA ELEMENTARY

0100 - SALARIES	\$1,918,790.96	\$1,795,896.65	\$1,813,839.89	(\$104,951.07)	\$17,943.24
0200 - EMPLOYEE BENEFITS	\$515,956.26	\$490,971.95	\$490,055.06	(\$25,901.20)	(\$916.89)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$2,434,747.22</b>	<b>\$2,286,868.60</b>	<b>\$2,303,894.95</b>	<b>(\$130,852.27)</b>	<b>\$17,026.35</b>

106 - LIBERTY POINT ELEMENTARY

0100 - SALARIES	\$1,682,149.52	\$1,498,690.71	\$1,615,107.27	(\$67,042.25)	\$116,416.56
0200 - EMPLOYEE BENEFITS	\$451,455.26	\$431,860.58	\$421,115.77	(\$30,339.49)	(\$10,744.81)
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$2,133,604.78</b>	<b>\$1,930,551.29</b>	<b>\$2,036,223.04</b>	<b>(\$97,381.74)</b>	<b>\$105,671.75</b>

107 - RYE ELEMENTARY

0100 - SALARIES	\$1,274,608.87	\$1,333,660.64	\$1,301,828.28	\$27,219.41	(\$31,832.36)
0200 - EMPLOYEE BENEFITS	\$345,702.30	\$321,137.42	\$341,870.20	(\$3,832.10)	\$20,732.78
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$1,620,311.17</b>	<b>\$1,654,798.06</b>	<b>\$1,643,698.48</b>	<b>\$23,387.31</b>	<b>(\$11,099.58)</b>

108 - SOUTH MESA ELEMENTARY

0100 - SALARIES	\$1,611,020.98	\$1,630,603.63	\$1,651,049.74	\$40,028.76	\$20,446.11
0200 - EMPLOYEE BENEFITS	\$433,539.52	\$431,230.12	\$447,681.65	\$14,142.13	\$16,451.53
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$2,044,560.50</b>	<b>\$2,061,833.75</b>	<b>\$2,098,731.39</b>	<b>\$54,170.89</b>	<b>\$36,897.64</b>

109 - VINELAND ELEMENTARY

0100 - SALARIES	\$1,208,575.04	\$1,157,244.08	\$1,173,645.30	(\$34,929.74)	\$16,401.22
0200 - EMPLOYEE BENEFITS	\$333,225.26	\$320,878.92	\$321,857.98	(\$11,367.28)	\$979.06
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$1,541,800.30</b>	<b>\$1,478,123.00</b>	<b>\$1,495,503.28</b>	<b>(\$46,297.02)</b>	<b>\$17,380.28</b>

110 - DESERT SAGE ELEMENTARY

0100 - SALARIES	\$1,478,733.71	\$1,453,719.42	\$1,583,004.77	\$104,271.06	\$129,285.35
0200 - EMPLOYEE BENEFITS	\$384,000.87	\$391,407.42	\$423,067.99	\$39,067.12	\$31,660.57
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$1,862,734.58</b>	<b>\$1,845,126.84</b>	<b>\$2,006,072.76</b>	<b>\$143,338.18</b>	<b>\$160,945.92</b>

111 - CEDAR RIDGE ELEMENTARY

0100 - SALARIES	\$1,740,675.31	\$1,874,959.51	\$1,956,034.03	\$215,358.72	\$81,074.52
0200 - EMPLOYEE BENEFITS	\$453,309.54	\$504,620.81	\$528,527.07	\$75,217.53	\$23,906.26
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$2,193,984.85</b>	<b>\$2,379,580.32</b>	<b>\$2,484,561.10</b>	<b>\$290,576.25</b>	<b>\$104,980.78</b>

112 - PRAIRIE WINDS ELEMENTARY

0100 - SALARIES	\$1,836,193.04	\$1,742,481.10	\$1,890,831.25	\$54,638.21	\$148,350.15
0200 - EMPLOYEE BENEFITS	\$490,992.53	\$467,412.96	\$449,266.84	(\$41,725.69)	(\$18,146.12)
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$2,327,185.57</b>	<b>\$2,209,894.06</b>	<b>\$2,340,098.09</b>	<b>\$12,912.52</b>	<b>\$130,204.03</b>

**Pueblo County School District 70**

**General Ledger - 4 - Salary & Benefit Budgets by Fund & Location**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / LOCATION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

<b>116 - SIERRA VISTA ELEMENTARY</b>									
0100 - SALARIES	\$1,833,237.42	\$1,651,822.93	\$1,666,749.30					(\$166,488.12)	\$14,926.37
0200 - EMPLOYEE BENEFITS	\$475,850.33	\$440,000.39	\$370,289.17					(\$105,561.16)	(\$69,711.22)
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>									
	\$2,309,087.75	\$2,091,823.32	\$2,037,038.47					(\$272,049.28)	(\$54,784.85)
<b>203 - LIBERTY POINT INTERNATIONAL</b>									
0100 - SALARIES	\$1,829,931.28	\$1,717,570.73	\$1,731,607.81					(\$98,323.47)	\$14,037.08
0200 - EMPLOYEE BENEFITS	\$495,748.31	\$466,203.95	\$451,181.98					(\$44,566.33)	(\$15,021.97)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>									
	\$2,325,679.59	\$2,183,774.68	\$2,182,789.79					(\$142,889.80)	(\$984.89)
<b>204 - PLEASANT VIEW MIDDLE</b>									
0100 - SALARIES	\$1,583,473.97	\$1,527,239.61	\$1,622,907.43					\$39,433.46	\$95,667.82
0200 - EMPLOYEE BENEFITS	\$447,100.51	\$438,904.46	\$467,943.96					\$20,843.45	\$29,039.50
<b>204 - PLEASANT VIEW MIDDLE Total:</b>									
	\$2,030,574.48	\$1,966,144.07	\$2,090,851.39					\$60,276.91	\$124,707.32
<b>205 - CRAVER MIDDLE</b>									
0100 - SALARIES	\$875,760.61	\$919,739.48	\$898,034.32					\$22,273.71	(\$21,705.16)
0200 - EMPLOYEE BENEFITS	\$238,451.81	\$239,749.08	\$195,452.01					(\$42,999.80)	(\$44,297.07)
<b>205 - CRAVER MIDDLE Total:</b>									
	\$1,114,212.42	\$1,159,488.56	\$1,093,486.33					(\$20,726.09)	(\$66,002.23)
<b>206 - VINELAND MIDDLE</b>									
0100 - SALARIES	\$1,344,815.33	\$1,318,506.48	\$1,372,974.38					\$28,159.05	\$54,467.90
0200 - EMPLOYEE BENEFITS	\$360,747.31	\$357,596.85	\$375,830.17					\$15,082.86	\$18,233.32
<b>206 - VINELAND MIDDLE Total:</b>									
	\$1,705,562.64	\$1,676,103.33	\$1,748,804.55					\$43,241.91	\$72,701.22
<b>207 - SKYVIEW MIDDLE</b>									
0100 - SALARIES	\$2,285,929.74	\$2,121,312.97	\$2,283,010.46					(\$2,919.28)	\$161,697.49
0200 - EMPLOYEE BENEFITS	\$602,946.86	\$562,027.88	\$529,976.15					(\$72,970.71)	(\$32,051.73)
<b>207 - SKYVIEW MIDDLE Total:</b>									
	\$2,888,876.60	\$2,683,340.85	\$2,812,986.61					(\$75,889.99)	\$129,645.76
<b>301 - PUEBLO COUNTY HIGH</b>									
0100 - SALARIES	\$4,018,142.84	\$4,224,638.01	\$4,226,762.16					\$208,619.32	\$2,124.15
0200 - EMPLOYEE BENEFITS	\$1,044,645.62	\$1,116,096.60	\$1,092,577.58					\$47,931.96	(\$23,519.02)
<b>301 - PUEBLO COUNTY HIGH Total:</b>									
	\$5,062,788.46	\$5,340,734.61	\$5,319,339.74					\$256,551.28	(\$21,394.87)
<b>302 - RYE HIGH</b>									
0100 - SALARIES	\$1,540,816.63	\$1,447,784.01	\$1,439,346.36					(\$101,470.27)	(\$8,437.65)
0200 - EMPLOYEE BENEFITS	\$411,581.87	\$401,406.32	\$388,949.39					(\$22,632.48)	(\$12,456.93)
<b>302 - RYE HIGH Total:</b>									
	\$1,952,398.50	\$1,849,190.33	\$1,828,295.75					(\$124,102.75)	(\$20,894.58)
<b>303 - PUEBLO WEST HIGH</b>									
0100 - SALARIES	\$5,298,902.18	\$5,379,834.38	\$5,420,487.72					\$121,585.54	\$40,653.34
0200 - EMPLOYEE BENEFITS	\$1,382,834.22	\$1,428,833.80	\$1,387,589.50					\$4,755.28	(\$41,244.30)
<b>303 - PUEBLO WEST HIGH Total:</b>									
	\$6,681,736.40	\$6,808,668.18	\$6,808,077.22					\$126,340.82	(\$590.96)
<b>461 - D70 ONLINE</b>									

# Pueblo County School District 70

## General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019

From Date: 6/1/2019 To Date: 6/30/2019

FUND / LOCATION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

0100 - SALARIES	\$551,745.22	\$952,038.03	\$1,078,745.71	\$527,000.49	\$126,707.68
0200 - EMPLOYEE BENEFITS	\$143,388.30	\$231,030.63	\$228,066.63	\$84,678.33	(\$2,964.00)
<b>461 - D70 ONLINE Total:</b>					
	\$695,133.52	\$1,183,068.66	\$1,306,812.34	\$611,678.82	\$123,743.68
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE					
0100 - SALARIES	\$928,308.53	\$949,325.90	\$839,779.31	(\$88,529.22)	(\$109,546.59)
0200 - EMPLOYEE BENEFITS	\$259,396.29	\$261,522.65	\$226,980.75	(\$32,415.54)	(\$34,541.90)
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>					
	\$1,187,704.82	\$1,210,848.55	\$1,066,760.06	(\$120,944.76)	(\$144,088.49)
509 - SUMMER SCHOOL-DO NOT USE					
0100 - SALARIES	\$9,900.00	\$9,900.00	\$0.00	(\$9,900.00)	(\$9,900.00)
0200 - EMPLOYEE BENEFITS	\$2,067.00	\$2,067.00	\$0.00	(\$2,067.00)	(\$2,067.00)
<b>509 - SUMMER SCHOOL-DO NOT USE Total:</b>					
	\$11,967.00	\$11,967.00	\$0.00	(\$11,967.00)	(\$11,967.00)
609 - SUMMER SCHOOL					
0100 - SALARIES	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,067.00	\$2,067.00	\$2,067.00
<b>609 - SUMMER SCHOOL Total:</b>					
	\$0.00	\$0.00	\$11,967.00	\$11,967.00	\$11,967.00
610 - ASSOCIATE SUPERINTENDENT					
0100 - SALARIES	\$150,000.00	\$150,000.00	\$250,000.00	\$100,000.00	\$100,000.00
<b>610 - ASSOCIATE SUPERINTENDENT Total:</b>					
	\$150,000.00	\$150,000.00	\$250,000.00	\$100,000.00	\$100,000.00
611 - DIRECTOR OF INSTRUCTION					
0100 - SALARIES	\$1,121,170.69	\$1,209,234.69	\$1,099,767.86	(\$21,402.83)	(\$109,466.83)
0200 - EMPLOYEE BENEFITS	\$299,248.52	\$338,163.11	\$282,424.95	(\$16,823.57)	(\$55,738.16)
<b>611 - DIRECTOR OF INSTRUCTION Total:</b>					
	\$1,420,419.21	\$1,547,397.80	\$1,382,192.81	(\$38,226.40)	(\$165,204.99)
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES					
0100 - SALARIES	\$1,847,294.26	\$2,008,139.20	\$2,041,680.88	\$194,386.62	\$33,541.68
0200 - EMPLOYEE BENEFITS	\$491,153.44	\$527,106.49	\$537,031.20	\$45,877.76	\$9,924.71
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:</b>					
	\$2,338,447.70	\$2,535,245.69	\$2,578,712.08	\$240,264.38	\$43,466.39
613 - DIRECTOR OF PUPIL SERVICES					
0100 - SALARIES	\$313,687.16	\$334,339.57	\$282,463.96	(\$31,223.20)	(\$51,875.61)
0200 - EMPLOYEE BENEFITS	\$76,729.43	\$72,816.25	\$58,229.47	(\$18,499.96)	(\$14,586.78)
<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>					
	\$390,416.59	\$407,155.82	\$340,693.43	(\$49,723.16)	(\$66,462.39)
614 - GRANTS COORDINATOR					
0100 - SALARIES	\$86,405.11	\$74,402.50	\$78,263.82	(\$6,141.29)	\$3,861.32
0200 - EMPLOYEE BENEFITS	\$23,465.19	\$21,718.98	\$22,182.27	(\$1,282.92)	\$463.29
<b>614 - GRANTS COORDINATOR Total:</b>					
	\$109,870.30	\$96,121.48	\$100,446.09	(\$9,424.21)	\$4,324.61
615 - SECONDARY PROGRAMS COORDINATOR					
0100 - SALARIES	\$122,184.52	\$113,938.40	\$112,067.64	(\$10,116.88)	(\$1,870.76)
0200 - EMPLOYEE BENEFITS	\$36,581.67	\$32,889.73	\$28,598.40	(\$7,983.27)	(\$4,291.33)

**Pueblo County School District 70**

**General Ledger - 4 - Salary & Benefit Budgets by Fund & Location**

**Fiscal Year: 2018-2019**

From Date:6/1/2019 To Date:6/30/2019

FUND / LOCATION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

<b>615 - SECONDARY PROGRAMS COORDINATOR Total:</b>	\$158,766.19	\$146,828.13	\$140,666.04	(\$18,100.15)	(\$6,162.09)
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616 - DIRECTOR OF PERSONNEL SERVICES					
0100 - SALARIES	\$480,057.25	\$497,543.70	\$448,045.30	(\$32,011.95)	(\$49,498.40)

0200 - EMPLOYEE BENEFITS	\$119,126.18	\$116,714.05	\$116,188.91	(\$2,937.27)	(\$525.14)
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<b>616 - DIRECTOR OF PERSONNEL SERVICES Total:</b>	\$599,183.43	\$614,257.75	\$564,234.21	(\$34,949.22)	(\$50,023.54)
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620 - SUPERINTENDENT					
0100 - SALARIES	\$218,774.06	\$231,247.00	\$237,251.00	\$18,476.94	\$6,004.00

0200 - EMPLOYEE BENEFITS	\$55,902.14	\$59,967.11	\$62,088.83	\$6,186.69	\$2,121.72
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<b>620 - SUPERINTENDENT Total:</b>	\$274,676.20	\$291,214.11	\$299,339.83	\$24,663.63	\$8,125.72
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624 - BUSINESS SERVICES DEPARTMENT					
0100 - SALARIES	\$718,578.81	\$984,506.29	\$963,407.90	\$244,829.09	(\$21,098.39)

0200 - EMPLOYEE BENEFITS	\$177,440.85	\$209,453.97	\$248,837.04	\$71,396.19	\$39,383.07
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<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	\$896,019.66	\$1,193,960.26	\$1,212,244.94	\$316,225.28	\$18,284.68
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625 - FINANCE DEPARTMENT					
0100 - SALARIES	\$389,859.78	\$351,802.00	\$353,900.40	(\$35,959.38)	\$2,098.40

0200 - EMPLOYEE BENEFITS	\$110,416.94	\$97,966.58	\$99,303.38	(\$11,113.56)	\$1,336.80
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<b>625 - FINANCE DEPARTMENT Total:</b>	\$500,276.72	\$449,768.58	\$453,203.78	(\$47,072.94)	\$3,435.20
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629 - TECHNOLOGY DEPARTMENT					
0100 - SALARIES	\$781,731.89	\$798,461.00	\$821,811.00	\$40,079.11	\$23,350.00

0200 - EMPLOYEE BENEFITS	\$149,170.57	\$211,268.70	\$206,343.17	\$57,172.60	(\$4,925.53)
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<b>629 - TECHNOLOGY DEPARTMENT Total:</b>	\$930,902.46	\$1,009,729.70	\$1,028,154.17	\$97,251.71	\$18,424.47
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710 - OPERATIONS & MAINTENANCE					
0100 - SALARIES	\$922,796.29	\$866,517.97	\$887,704.00	(\$35,092.29)	\$21,186.03

0200 - EMPLOYEE BENEFITS	\$232,917.88	\$234,595.66	\$237,757.21	\$4,839.33	\$3,161.55
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<b>710 - OPERATIONS &amp; MAINTENANCE Total:</b>	\$1,155,714.17	\$1,101,113.63	\$1,125,461.21	(\$30,252.96)	\$24,347.58
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730 - WAREHOUSE					
0100 - SALARIES	\$97,543.54	\$97,560.80	\$100,203.20	\$2,659.66	\$2,642.40

0200 - EMPLOYEE BENEFITS	\$28,173.72	\$28,166.39	\$28,947.35	\$773.63	\$780.96
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<b>730 - WAREHOUSE Total:</b>	\$125,717.26	\$125,727.19	\$129,150.55	\$3,433.29	\$3,423.36
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<b>10 - GENERAL FUND Total:</b>	\$54,263,938.33	\$54,933,602.96	\$55,607,402.17	\$1,343,463.84	\$673,799.21
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**11 - CHARTER SCHOOLS FUND**

911 - VILLA BELLA EXPEDITIONARY CHARTER					
0100 - SALARIES	\$0.00	\$7,000.00	\$677,070.00	\$677,070.00	\$670,070.00

0200 - EMPLOYEE BENEFITS	\$0.00	\$2,340.00	\$169,268.00	\$169,268.00	\$166,928.00
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<b>911 - VILLA BELLA EXPEDITIONARY CHARTER Total:</b>	\$0.00	\$9,340.00	\$846,338.00	\$846,338.00	\$836,998.00
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921 - CONNECT CHARTER MIDDLE					
0100 - SALARIES	\$1,123,156.62	\$1,069,530.55	\$1,053,365.88	(\$69,790.74)	(\$16,164.67)

**Pueblo County School District 70**

**General Ledger - 4 - Salary & Benefit Budgets by Fund & Location**

Fiscal Year: 2018-2019 From Dates: 6/1/2019 To Date: 6/30/2019

FUND / LOCATION / OBJECT		FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO	20ADO-19REV
0200 - EMPLOYEE BENEFITS		\$293,072.46	\$283,523.40	\$262,799.03	(\$30,273.43)	(\$20,724.37)
921 - CONNECT CHARTER MIDDLE Total:		\$1,416,229.08	\$1,353,053.95	\$1,316,164.91	(\$100,064.17)	(\$36,889.04)
19 - PRESCHOOL PROGRAM FUND						
101 - AVONDALE ELEMENTARY						
11 - CHARTER SCHOOLS FUND Total:		\$1,416,229.08	\$1,362,393.95	\$2,162,502.91	\$746,273.83	\$800,108.96
0100 - SALARIES		\$68,400.45	\$68,240.30	\$56,275.20	(\$12,125.25)	(\$11,965.10)
0200 - EMPLOYEE BENEFITS		\$14,630.88	\$14,800.11	\$12,369.34	(\$2,261.54)	(\$2,430.77)
101 - AVONDALE ELEMENTARY Total:		\$83,031.33	\$83,040.41	\$68,644.54	(\$14,386.79)	(\$14,395.87)
105 - NORTH MESA ELEMENTARY						
0100 - SALARIES		\$52,314.11	\$52,173.00	\$54,111.40	\$1,797.29	\$1,938.40
0200 - EMPLOYEE BENEFITS		\$20,931.56	\$20,745.00	\$21,304.90	\$373.34	\$559.90
105 - NORTH MESA ELEMENTARY Total:		\$73,245.67	\$72,918.00	\$75,416.30	\$2,170.63	\$2,498.30
106 - LIBERTY POINT ELEMENTARY						
0100 - SALARIES		\$55,721.05	\$72,664.40	\$83,578.10	\$27,857.05	\$10,913.70
0200 - EMPLOYEE BENEFITS		\$15,903.12	\$22,712.03	\$24,542.56	\$8,639.44	\$1,830.53
106 - LIBERTY POINT ELEMENTARY Total:		\$71,624.17	\$95,376.43	\$108,120.66	\$36,496.49	\$12,744.23
107 - RYE ELEMENTARY						
0100 - SALARIES		\$37,661.44	\$37,510.00	\$38,681.50	\$1,020.06	\$1,171.50
0200 - EMPLOYEE BENEFITS		\$12,890.28	\$13,094.42	\$13,455.88	\$565.60	\$361.46
107 - RYE ELEMENTARY Total:		\$50,551.72	\$50,604.42	\$52,137.38	\$1,585.66	\$1,532.96
108 - SOUTH MESA ELEMENTARY						
0100 - SALARIES		\$73,410.27	\$60,099.70	\$61,881.50	(\$11,528.77)	\$1,781.80
0200 - EMPLOYEE BENEFITS		\$24,156.61	\$9,999.47	\$21,612.84	(\$2,543.77)	\$11,613.37
108 - SOUTH MESA ELEMENTARY Total:		\$97,566.88	\$70,099.17	\$83,494.34	(\$14,072.54)	\$13,395.17
109 - VINELAND ELEMENTARY						
0100 - SALARIES		\$36,464.06	\$36,347.50	\$53,020.20	\$16,556.14	\$16,672.70
0200 - EMPLOYEE BENEFITS		\$7,931.03	\$8,135.27	\$11,884.75	\$3,953.72	\$3,749.48
109 - VINELAND ELEMENTARY Total:		\$44,395.09	\$44,482.77	\$64,904.95	\$20,509.86	\$20,422.18
110 - DESERT SAGE ELEMENTARY						
0100 - SALARIES		\$52,850.54	\$52,672.10	\$54,463.20	\$1,612.66	\$1,791.10
0200 - EMPLOYEE BENEFITS		\$15,828.66	\$15,628.33	\$16,152.24	\$323.58	\$523.91
110 - DESERT SAGE ELEMENTARY Total:		\$68,679.20	\$68,300.43	\$70,615.44	\$1,936.24	\$2,315.01
111 - CEDAR RIDGE ELEMENTARY						
0100 - SALARIES		\$52,211.94	\$52,027.30	\$53,993.60	\$1,781.66	\$1,966.30
0200 - EMPLOYEE BENEFITS		\$16,890.64	\$16,931.03	\$17,495.96	\$605.32	\$564.93
111 - CEDAR RIDGE ELEMENTARY Total:		\$69,102.58	\$68,958.33	\$71,489.56	\$2,386.98	\$2,531.23
112 - PRAIRIE WINDS ELEMENTARY						

**Pueblo County School District 70**

**General Ledger - 4 - Salary & Benefit Budgets by Fund & Location**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / LOCATION / OBJECT		FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO	20ADO-19REV
0100 - SALARIES		\$105,544.62	\$104,594.00	\$108,486.30	\$2,941.68	\$3,892.30
0200 - EMPLOYEE BENEFITS		\$28,667.64	\$29,310.24	\$30,451.58	\$1,783.94	\$1,141.34
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>		<b>\$134,212.26</b>	<b>\$133,904.24</b>	<b>\$138,937.88</b>	<b>\$4,725.62</b>	<b>\$5,033.64</b>
116 - SIERRA VISTA ELEMENTARY						
0100 - SALARIES		\$56,461.82	\$112,567.20	\$106,227.00	\$49,765.18	(\$6,340.20)
0200 - EMPLOYEE BENEFITS		\$21,667.29	\$22,499.28	\$23,808.19	\$2,140.90	\$1,308.91
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>		<b>\$78,129.11</b>	<b>\$135,066.48</b>	<b>\$130,035.19</b>	<b>\$51,906.08</b>	<b>(\$5,031.29)</b>
615 - SECONDARY PROGRAMS COORDINATOR						
0100 - SALARIES		\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	(\$20,000.00)
0200 - EMPLOYEE BENEFITS		\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	(\$6,000.00)
<b>615 - SECONDARY PROGRAMS COORDINATOR Total:</b>		<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>(\$26,000.00)</b>	<b>(\$26,000.00)</b>
<b>19 - PRESCHOOL PROGRAM FUND Total:</b>		<b>\$796,538.01</b>	<b>\$848,750.68</b>	<b>\$863,796.24</b>	<b>\$67,258.23</b>	<b>\$15,045.56</b>
21 - NUTRITIONAL SERVICE FUND						
203 - LIBERTY POINT INTERNATIONAL						
0100 - SALARIES		\$106,209.90	\$146,850.00	\$165,542.88	\$59,332.98	\$18,692.88
0200 - EMPLOYEE BENEFITS		\$27,310.07	\$46,024.98	\$47,797.58	\$1,772.60	\$1,772.60
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>		<b>\$133,519.97</b>	<b>\$192,874.98</b>	<b>\$213,340.46</b>	<b>\$79,820.49</b>	<b>\$20,465.48</b>
204 - PLEASANT VIEW MIDDLE						
0100 - SALARIES		\$119,734.79	\$95,814.23	\$113,815.20	(\$5,919.59)	\$18,000.97
0200 - EMPLOYEE BENEFITS		\$35,874.93	\$30,815.90	\$34,965.06	(\$909.87)	\$4,149.16
<b>204 - PLEASANT VIEW MIDDLE Total:</b>		<b>\$155,609.72</b>	<b>\$126,630.13</b>	<b>\$148,780.26</b>	<b>(\$6,829.46)</b>	<b>\$22,150.13</b>
206 - VINELAND MIDDLE						
0100 - SALARIES		\$126,868.95	\$128,274.50	\$150,725.98	\$23,857.03	\$22,451.48
0200 - EMPLOYEE BENEFITS		\$49,180.59	\$49,507.30	\$55,309.59	\$6,129.00	\$5,802.29
<b>206 - VINELAND MIDDLE Total:</b>		<b>\$176,049.54</b>	<b>\$177,781.80</b>	<b>\$206,035.57</b>	<b>\$29,986.03</b>	<b>\$28,253.77</b>
207 - SKYVIEW MIDDLE						
0100 - SALARIES		\$136,931.75	\$121,633.97	\$143,557.25	\$6,625.50	\$21,923.28
0200 - EMPLOYEE BENEFITS		\$52,896.90	\$46,628.49	\$53,700.30	\$803.40	\$7,071.81
<b>207 - SKYVIEW MIDDLE Total:</b>		<b>\$189,828.65</b>	<b>\$168,262.46</b>	<b>\$197,257.55</b>	<b>\$7,428.90</b>	<b>\$28,995.09</b>
301 - PUEBLO COUNTY HIGH						
0100 - SALARIES		\$159,880.98	\$101,799.68	\$147,750.63	(\$12,130.35)	\$45,950.95
0200 - EMPLOYEE BENEFITS		\$48,241.50	\$31,364.65	\$41,929.85	(\$6,311.65)	\$10,565.20
<b>301 - PUEBLO COUNTY HIGH Total:</b>		<b>\$208,122.48</b>	<b>\$133,164.33</b>	<b>\$189,680.48</b>	<b>(\$18,442.00)</b>	<b>\$56,516.15</b>
302 - RYE HIGH						
0100 - SALARIES		\$72,216.48	\$75,073.54	\$99,957.89	\$27,741.41	\$24,884.35
0200 - EMPLOYEE BENEFITS		\$16,016.23	\$17,284.09	\$23,107.70	\$7,091.47	\$5,823.61
<b>302 - RYE HIGH Total:</b>		<b>\$88,232.71</b>	<b>\$92,357.63</b>	<b>\$123,065.59</b>	<b>\$34,832.88</b>	<b>\$30,707.96</b>



**Pueblo County School District 70**

**General Ledger - 4 - Salary & Benefit Budgets by Fund & Location**

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

FUND / LOCATION / OBJECT

FY2019 Adopted

FY2019 Revised

FY2020 Adopted

20ADO-19ADO

20ADO-19REV

**303 - PUEBLO WEST HIGH**

0100 - SALARIES	\$251,831.14	\$221,059.74	\$258,967.92	\$7,136.78	\$37,908.18
0200 - EMPLOYEE BENEFITS	\$73,694.22	\$67,272.52	\$77,597.12	\$3,902.90	\$10,324.60

**303 - PUEBLO WEST HIGH Total:**

	\$325,525.36	\$288,332.26	\$336,565.04	\$11,039.68	\$48,232.78
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**501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE**

0100 - SALARIES	\$21,823.20	\$21,823.28	\$23,639.43	\$1,816.23	\$1,816.15
0200 - EMPLOYEE BENEFITS	\$9,302.96	\$9,250.91	\$9,724.36	\$421.40	\$473.45

**501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:**

	\$31,126.16	\$31,074.19	\$33,363.79	\$2,237.63	\$2,289.60
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**600 - CENTRALIZED SERVICES**

0100 - SALARIES	\$10,567.98	\$10,567.98	\$0.00	(\$10,567.98)	(\$10,567.98)
0200 - EMPLOYEE BENEFITS	\$2,282.68	\$2,282.68	\$0.00	(\$2,282.68)	(\$2,282.68)

**600 - CENTRALIZED SERVICES Total:**

	\$12,850.66	\$12,850.66	\$0.00	(\$12,850.66)	(\$12,850.66)
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**750 - NUTRITIONAL SERVICES**

0100 - SALARIES	\$241,755.42	\$258,390.60	\$242,674.03	\$918.61	(\$15,716.57)
0200 - EMPLOYEE BENEFITS	\$65,661.07	\$64,750.77	\$56,408.67	(\$9,252.40)	(\$8,342.10)

**750 - NUTRITIONAL SERVICES Total:**

	\$307,416.49	\$323,141.37	\$299,082.70	(\$8,333.79)	(\$24,058.67)
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**21 - NUTRITIONAL SERVICE FUND Total:**

	\$1,628,281.74	\$1,546,469.81	\$1,747,171.44	\$118,889.70	\$200,701.63
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**22 - DESIGNATED PURPOSE GRANTS**

**101 - AVONDALE ELEMENTARY**

0100 - SALARIES	\$125,552.61	\$65,074.00	\$56,385.00	(\$69,167.61)	(\$8,689.00)
0200 - EMPLOYEE BENEFITS	\$36,306.74	\$19,644.20	\$17,755.08	(\$18,551.66)	(\$1,889.12)

**101 - AVONDALE ELEMENTARY Total:**

	\$161,859.35	\$84,718.20	\$74,140.08	(\$87,719.27)	(\$10,578.12)
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**105 - NORTH MESA ELEMENTARY**

0100 - SALARIES	\$115,281.45	\$116,395.88	\$108,340.28	(\$6,941.17)	(\$8,055.60)
0200 - EMPLOYEE BENEFITS	\$32,554.86	\$33,457.11	\$20,151.22	(\$12,403.64)	(\$13,305.89)

**105 - NORTH MESA ELEMENTARY Total:**

	\$147,836.31	\$149,852.99	\$128,491.50	(\$19,344.81)	(\$21,361.49)
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**106 - LIBERTY POINT ELEMENTARY**

0100 - SALARIES	\$155,318.85	\$114,416.03	\$57,840.00	(\$97,478.85)	(\$56,576.03)
0200 - EMPLOYEE BENEFITS	\$41,429.25	\$33,029.15	\$16,761.48	(\$24,667.77)	(\$16,267.67)

**106 - LIBERTY POINT ELEMENTARY Total:**

	\$196,748.10	\$147,445.18	\$74,601.48	(\$122,146.62)	(\$72,843.70)
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**107 - RYE ELEMENTARY**

0100 - SALARIES	\$62,993.96	\$116,726.00	\$116,848.00	\$53,854.04	\$122.00
0200 - EMPLOYEE BENEFITS	\$13,623.09	\$29,861.70	\$29,912.62	\$16,289.53	\$50.92

**107 - RYE ELEMENTARY Total:**

	\$76,617.05	\$146,587.70	\$146,760.62	\$70,143.57	\$172.92
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**108 - SOUTH MESA ELEMENTARY**

0100 - SALARIES	\$97,020.85	\$87,811.00	\$90,433.00	(\$6,587.85)	\$2,622.00
0200 - EMPLOYEE BENEFITS	\$20,151.26	\$19,033.45	\$24,023.16	\$3,871.90	\$4,989.71

**Pueblo County School District 70**

**General Ledger - 4 - Salary & Benefit Budgets by Fund & Location**

Fiscal Year: 2018-2019 From Date:6/1/2019 To Date:6/30/2019

FUND / LOCATION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

**108 - SOUTH MESA ELEMENTARY Total:**

\$117,172.11	\$106,844.45	\$114,456.16	(\$2,715.95)	\$7,611.71
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**109 - VINELAND ELEMENTARY**

0100 - SALARIES	\$112,962.98	\$71,032.58	\$64,682.49	(\$48,280.49)	(\$6,350.09)
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0200 - EMPLOYEE BENEFITS	\$32,628.61	\$24,123.37	\$13,919.65	(\$18,708.96)	(\$10,203.72)
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**109 - VINELAND ELEMENTARY Total:**

\$145,591.59	\$95,155.95	\$78,602.14	(\$66,989.45)	(\$16,553.81)
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**110 - DESERT SAGE ELEMENTARY**

0100 - SALARIES	\$169,490.62	\$157,767.50	\$161,045.94	(\$8,444.68)	\$3,278.44
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0200 - EMPLOYEE BENEFITS	\$44,266.00	\$45,535.68	\$46,615.66	\$2,349.66	\$1,079.98
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**110 - DESERT SAGE ELEMENTARY Total:**

\$213,756.62	\$203,303.18	\$207,661.60	(\$6,095.02)	\$4,358.42
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**111 - CEDAR RIDGE ELEMENTARY**

0100 - SALARIES	\$110,275.92	\$110,276.00	\$112,898.00	\$2,622.08	\$2,622.00
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0200 - EMPLOYEE BENEFITS	\$31,064.52	\$30,884.75	\$31,662.48	\$597.96	\$777.73
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**111 - CEDAR RIDGE ELEMENTARY Total:**

\$141,340.44	\$141,160.75	\$144,560.48	\$3,220.04	\$3,399.73
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**112 - PRAIRIE WINDS ELEMENTARY**

0100 - SALARIES	\$11,052.93	\$12,161.53	\$12,489.25	\$1,436.32	\$327.72
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0200 - EMPLOYEE BENEFITS	\$2,358.35	\$3,631.93	\$3,724.94	\$1,366.59	\$93.01
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**112 - PRAIRIE WINDS ELEMENTARY Total:**

\$13,411.28	\$15,793.46	\$16,214.19	\$2,802.91	\$420.73
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**116 - SIERRA VISTA ELEMENTARY**

0100 - SALARIES	\$0.00	\$67,050.00	\$67,050.00	\$0.00	\$0.00
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0200 - EMPLOYEE BENEFITS	\$0.00	\$19,491.72	\$0.00	\$0.00	(\$19,491.72)
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**116 - SIERRA VISTA ELEMENTARY Total:**

\$0.00	\$86,541.72	\$67,050.00	\$67,050.00	(\$19,491.72)
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**203 - LIBERTY POINT INTERNATIONAL**

0100 - SALARIES	\$102,408.78	\$102,409.00	\$105,032.00	\$2,623.22	\$2,623.00
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0200 - EMPLOYEE BENEFITS	\$32,161.05	\$32,851.86	\$33,671.15	\$1,510.10	\$819.29
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**203 - LIBERTY POINT INTERNATIONAL Total:**

\$134,569.83	\$135,260.86	\$138,703.15	\$4,133.32	\$3,442.29
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**204 - PLEASANT VIEW MIDDLE**

0100 - SALARIES	\$80,177.26	\$80,178.00	\$81,489.00	\$1,311.74	\$1,311.00
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0200 - EMPLOYEE BENEFITS	\$21,011.41	\$21,328.20	\$21,803.64	\$792.23	\$475.44
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**204 - PLEASANT VIEW MIDDLE Total:**

\$101,188.67	\$101,506.20	\$103,292.64	\$2,103.97	\$1,786.44
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**207 - SKYVIEW MIDDLE**

0100 - SALARIES	\$69,045.44	\$58,017.52	\$59,282.32	(\$9,763.12)	\$1,264.80
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0200 - EMPLOYEE BENEFITS	\$25,118.04	\$22,090.31	\$19,715.62	(\$5,402.42)	(\$2,374.69)
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**207 - SKYVIEW MIDDLE Total:**

\$94,163.48	\$80,107.83	\$78,997.94	(\$15,165.54)	(\$1,109.89)
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**301 - PUEBLO COUNTY HIGH**

0100 - SALARIES	\$73,636.76	\$80,193.00	\$81,504.00	\$7,867.24	\$1,311.00
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0200 - EMPLOYEE BENEFITS	\$15,743.03	\$17,622.36	\$18,109.32	\$2,366.29	\$486.96
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**301 - PUEBLO COUNTY HIGH Total:**

\$89,379.79	\$97,815.36	\$99,613.32	\$10,233.53	\$1,797.96
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**Pueblo County School District 70**

**General Ledger - 4 - Salary & Benefit Budgets by Fund & Location**

Fiscal Year: **2018-2019** From Date: 6/1/2019 To Date: 6/30/2019

FUND / LOCATION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

**303 - PUEBLO WEST HIGH**

0100 - SALARIES	\$42,147.60	\$40,800.15	\$43,313.20	\$1,165.60	\$2,513.05
0200 - EMPLOYEE BENEFITS	\$13,598.52	\$13,445.26	\$14,092.05	\$493.53	\$646.79

**303 - PUEBLO WEST HIGH Total:**

	\$55,746.12	\$54,245.41	\$57,405.25	\$1,659.13	\$3,159.84
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**501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE**

0100 - SALARIES	\$20,973.38	\$18,351.00	\$19,006.50	(\$1,966.88)	\$655.50
0200 - EMPLOYEE BENEFITS	\$4,414.79	\$4,125.47	\$4,297.90	(\$116.89)	\$172.43

**501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:**

	\$25,388.17	\$22,476.47	\$23,304.40	(\$2,083.77)	\$827.93
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**611 - DIRECTOR OF INSTRUCTION**

0100 - SALARIES	\$532,989.99	\$791,611.13	\$708,876.05	\$175,886.06	(\$82,735.08)
0200 - EMPLOYEE BENEFITS	\$130,381.11	\$217,919.02	\$196,116.59	\$65,735.48	(\$21,802.43)

**611 - DIRECTOR OF INSTRUCTION Total:**

	\$663,371.10	\$1,009,530.15	\$904,992.64	\$241,621.54	(\$104,537.51)
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**612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES**

0100 - SALARIES	\$516,431.45	\$707,880.17	\$572,114.76	\$55,683.31	(\$135,765.41)
0200 - EMPLOYEE BENEFITS	\$137,463.73	\$186,846.12	\$157,641.16	\$20,177.43	(\$29,204.96)

**612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:**

	\$653,895.18	\$894,726.29	\$729,755.92	\$75,860.74	(\$164,970.37)
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**615 - SECONDARY PROGRAMS COORDINATOR**

0100 - SALARIES	\$1,890.00	\$1,890.00	\$0.00	(\$1,890.00)	(\$1,890.00)
0200 - EMPLOYEE BENEFITS	\$399.00	\$399.00	\$0.00	(\$399.00)	(\$399.00)

**615 - SECONDARY PROGRAMS COORDINATOR Total:**

	\$2,289.00	\$2,289.00	\$0.00	(\$2,289.00)	(\$2,289.00)
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**750 - NUTRITIONAL SERVICES**

0100 - SALARIES	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)	(\$16,000.00)
0200 - EMPLOYEE BENEFITS	\$9,127.00	\$9,127.00	\$0.00	(\$9,127.00)	(\$9,127.00)

**750 - NUTRITIONAL SERVICES Total:**

	\$25,127.00	\$25,127.00	\$0.00	(\$25,127.00)	(\$25,127.00)
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**22 - DESIGNATED PURPOSE GRANTS Total:**

	\$3,059,451.19	\$3,600,488.15	\$3,188,603.51	\$129,152.32	(\$411,884.64)
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**23 - PUPIL ATHLETIC FUND**

**203 - LIBERTY POINT INTERNATIONAL**

0100 - SALARIES	\$25,327.00	\$22,616.00	\$24,309.00	(\$1,018.00)	\$1,693.00
0200 - EMPLOYEE BENEFITS	\$5,361.20	\$4,962.91	\$5,366.42	\$5.22	\$403.51

**203 - LIBERTY POINT INTERNATIONAL Total:**

	\$30,688.20	\$27,578.91	\$29,675.42	(\$1,012.78)	\$2,096.51
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**204 - PLEASANT VIEW MIDDLE**

0100 - SALARIES	\$29,347.50	\$27,570.50	\$28,646.50	(\$701.00)	\$1,076.00
0200 - EMPLOYEE BENEFITS	\$6,328.55	\$5,813.45	\$6,194.28	(\$134.27)	\$380.83

**204 - PLEASANT VIEW MIDDLE Total:**

	\$35,676.05	\$33,383.95	\$34,840.78	(\$835.27)	\$1,456.83
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**205 - CRAVER MIDDLE**

0100 - SALARIES	\$34,731.00	\$28,170.00	\$29,088.00	(\$5,643.00)	\$918.00
0200 - EMPLOYEE BENEFITS	\$7,766.27	\$6,183.56	\$5,904.63	(\$1,861.64)	(\$278.93)

# Pueblo County School District 70

## General Ledger - 4 - Salary & Benefit Budgets by Fund & Location

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

FUND / LOCATION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

206 - VINELAND MIDDLE		205 - CRAVER MIDDLE Total:	\$42,497.27	\$34,353.56	\$34,992.63	(\$7,504.64)	\$639.07
0100 - SALARIES			\$25,981.50	\$26,273.50	\$28,862.50	\$2,881.00	\$2,589.00
0200 - EMPLOYEE BENEFITS			\$5,988.13	\$6,153.92	\$6,615.20	\$627.07	\$461.28
206 - VINELAND MIDDLE Total:			\$31,969.63	\$32,427.42	\$35,477.70	\$3,508.07	\$3,050.28
207 - SKYVIEW MIDDLE							
0100 - SALARIES			\$33,888.00	\$33,415.50	\$37,346.00	\$3,458.00	\$3,930.50
0200 - EMPLOYEE BENEFITS			\$7,879.66	\$7,821.48	\$8,215.98	\$336.32	\$394.50
207 - SKYVIEW MIDDLE Total:			\$41,767.66	\$41,236.98	\$45,561.98	\$3,794.32	\$4,325.00
301 - PUEBLO COUNTY HIGH							
0100 - SALARIES			\$206,115.74	\$223,537.71	\$238,729.68	\$32,613.94	\$15,191.97
0200 - EMPLOYEE BENEFITS			\$48,428.85	\$51,349.98	\$55,017.58	\$6,588.73	\$3,667.60
301 - PUEBLO COUNTY HIGH Total:			\$254,544.59	\$274,887.69	\$293,747.26	\$39,202.67	\$18,859.57
302 - RYE HIGH							
0100 - SALARIES			\$108,270.96	\$96,876.00	\$102,264.00	(\$6,006.96)	\$5,388.00
0200 - EMPLOYEE BENEFITS			\$26,970.84	\$24,715.52	\$25,725.85	(\$1,244.99)	\$1,010.33
302 - RYE HIGH Total:			\$135,241.80	\$121,591.52	\$127,989.85	(\$7,251.95)	\$6,398.33
303 - PUEBLO WEST HIGH							
0100 - SALARIES			\$208,834.63	\$229,171.00	\$249,522.00	\$40,687.37	\$20,351.00
0200 - EMPLOYEE BENEFITS			\$49,554.76	\$53,168.74	\$58,157.83	\$8,603.07	\$4,989.09
303 - PUEBLO WEST HIGH Total:			\$258,389.39	\$282,339.74	\$307,679.83	\$49,290.44	\$25,340.09
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE							
0100 - SALARIES			\$11,514.00	\$14,516.33	\$11,224.00	(\$290.00)	(\$3,292.33)
0200 - EMPLOYEE BENEFITS			\$1,957.56	\$2,520.28	\$2,357.41	\$399.85	(\$162.87)
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:			\$13,471.56	\$17,036.61	\$13,581.41	\$109.85	(\$3,455.20)
800 - DISTRICT WIDE COSTS							
0100 - SALARIES			\$45,327.21	\$45,767.50	\$46,469.50	\$1,142.29	\$702.00
0200 - EMPLOYEE BENEFITS			\$12,011.22	\$12,390.12	\$12,657.96	\$646.74	\$267.84
800 - DISTRICT WIDE COSTS Total:			\$57,338.43	\$58,157.62	\$59,127.46	\$1,789.03	\$969.84
23 - PUPIL ATHLETIC FUND Total:			\$901,584.58	\$922,994.00	\$982,674.32	\$81,089.74	\$59,680.32
Grand Total:			\$62,066,022.93	\$63,214,699.55	\$64,552,150.59	\$2,486,127.66	\$1,337,451.04

End of Report

# Pueblo County School District 70

## General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

LOCATION / FUNCTION

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

### 101 - AVONDALE ELEMENTARY

11 - REGULAR EDUCATION	\$13,226.00	\$13,226.00	\$11,850.00	(\$1,376.00)	(\$1,376.00)
90 - RESERVES	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	(\$2,500.00)

### 101 - AVONDALE ELEMENTARY Total:

	\$15,726.00	\$15,726.00	\$11,850.00	(\$3,876.00)	(\$3,876.00)
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### 105 - NORTH MESA ELEMENTARY

11 - REGULAR EDUCATION	\$22,200.00	\$22,200.00	\$23,300.00	\$1,100.00	\$1,100.00
21 - STUDENT SUPPORT SERVICES	\$450.00	\$450.00	\$400.00	(\$50.00)	(\$50.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$750.00	(\$250.00)	(\$250.00)
24 - SCHOOL ADMINISTRATION	\$6,000.00	\$6,000.00	\$1,400.00	(\$4,600.00)	(\$4,600.00)

### 105 - NORTH MESA ELEMENTARY Total:

	\$29,650.00	\$29,650.00	\$25,850.00	(\$3,800.00)	(\$3,800.00)
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### 106 - LIBERTY POINT ELEMENTARY

11 - REGULAR EDUCATION	\$26,300.00	\$26,300.00	\$19,273.00	(\$7,027.00)	(\$7,027.00)
106 - LIBERTY POINT ELEMENTARY Total:	\$26,300.00	\$26,300.00	\$19,273.00	(\$7,027.00)	(\$7,027.00)

### 107 - RYE ELEMENTARY

11 - REGULAR EDUCATION	\$18,336.50	\$18,336.50	\$17,838.00	(\$498.50)	(\$498.50)
21 - STUDENT SUPPORT SERVICES	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00

### 107 - RYE ELEMENTARY Total:

	\$18,536.50	\$18,536.50	\$18,038.00	(\$498.50)	(\$498.50)
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### 108 - SOUTH MESA ELEMENTARY

11 - REGULAR EDUCATION	\$22,250.00	\$22,250.00	\$22,750.00	\$500.00	\$500.00
21 - STUDENT SUPPORT SERVICES	\$500.00	\$500.00	\$0.00	(\$500.00)	(\$500.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$500.00	\$500.00	\$0.00	(\$500.00)	(\$500.00)
24 - SCHOOL ADMINISTRATION	\$345.00	\$345.00	\$0.00	(\$345.00)	(\$345.00)

### 108 - SOUTH MESA ELEMENTARY Total:

	\$23,595.00	\$23,595.00	\$22,750.00	(\$845.00)	(\$845.00)
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### 109 - VINELAND ELEMENTARY

11 - REGULAR EDUCATION	\$21,995.00	\$21,995.00	\$15,025.00	(\$6,970.00)	(\$6,970.00)
21 - STUDENT SUPPORT SERVICES	\$200.00	\$200.00	\$250.00	\$50.00	\$50.00

### 109 - VINELAND ELEMENTARY Total:

	\$22,195.00	\$22,195.00	\$15,275.00	(\$6,920.00)	(\$6,920.00)
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### 110 - DESERT SAGE ELEMENTARY

11 - REGULAR EDUCATION	\$19,398.10	\$19,398.10	\$32,393.00	\$12,994.90	\$12,994.90
21 - STUDENT SUPPORT SERVICES	\$1.00	\$1.00	\$0.00	(\$1.00)	(\$1.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1.00	\$1.00	\$0.00	(\$1.00)	(\$1.00)

### 110 - DESERT SAGE ELEMENTARY Total:

	\$19,400.10	\$19,400.10	\$32,393.00	\$12,992.90	\$12,992.90
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### 111 - CEDAR RIDGE ELEMENTARY

11 - REGULAR EDUCATION	\$17,221.00	\$17,221.00	\$25,905.00	\$8,684.00	\$8,684.00
21 - STUDENT SUPPORT SERVICES	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00

### 111 - CEDAR RIDGE ELEMENTARY Total:

	\$17,471.00	\$17,471.00	\$26,155.00	\$8,684.00	\$8,684.00
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# Pueblo County School District 70

## General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

LOCATION / FUNCTION

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO

20ADO-19REV

11 - REGULAR EDUCATION	\$14,200.00	\$14,200.00	\$23,305.00	\$9,105.00	\$9,105.00
21 - STUDENT SUPPORT SERVICES	\$200.00	\$200.00	\$500.00	\$300.00	\$300.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00
112 - PRAIRIE WINDS ELEMENTARY Total:	\$15,400.00	\$15,400.00	\$25,805.00	\$10,405.00	\$10,405.00
116 - SIERRA VISTA ELEMENTARY					
11 - REGULAR EDUCATION	\$19,500.00	\$19,500.00	\$24,948.00	\$5,448.00	\$5,448.00
24 - SCHOOL ADMINISTRATION	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
116 - SIERRA VISTA ELEMENTARY Total:	\$20,000.00	\$20,000.00	\$25,448.00	\$5,448.00	\$5,448.00
203 - LIBERTY POINT INTERNATIONAL					
11 - REGULAR EDUCATION	\$42,854.50	\$42,854.50	\$43,000.00	\$145.50	\$145.50
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$3,400.00	\$3,400.00	\$3,375.00	(\$25.00)	(\$25.00)
24 - SCHOOL ADMINISTRATION	\$1,500.00	\$1,500.00	\$3,500.00	\$2,000.00	\$2,000.00
203 - LIBERTY POINT INTERNATIONAL Total:	\$47,754.50	\$47,754.50	\$49,875.00	\$2,120.50	\$2,120.50
204 - PLEASANT VIEW MIDDLE					
11 - REGULAR EDUCATION	\$22,896.25	\$22,896.25	\$41,285.00	\$18,388.75	\$18,388.75
13 - VOCATIONAL EDUCATION	\$4,511.88	\$4,511.88	\$8,358.00	\$3,846.12	\$3,846.12
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
204 - PLEASANT VIEW MIDDLE Total:	\$27,408.13	\$27,408.13	\$49,943.00	\$22,534.87	\$22,534.87
205 - CRAVER MIDDLE					
11 - REGULAR EDUCATION	\$19,000.00	\$19,000.00	\$17,250.00	(\$1,750.00)	(\$1,750.00)
13 - VOCATIONAL EDUCATION	\$13,282.20	\$13,282.20	\$16,622.00	\$3,339.80	\$3,339.80
24 - SCHOOL ADMINISTRATION	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)	(\$500.00)
90 - RESERVES	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	(\$1,200.00)
205 - CRAVER MIDDLE Total:	\$34,982.20	\$34,982.20	\$34,872.00	(\$110.20)	(\$110.20)
206 - VINELAND MIDDLE					
11 - REGULAR EDUCATION	\$14,000.00	\$14,000.00	\$28,825.00	\$14,825.00	\$14,825.00
13 - VOCATIONAL EDUCATION	\$18,000.00	\$18,000.00	\$19,245.00	\$1,245.00	\$1,245.00
21 - STUDENT SUPPORT SERVICES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00
206 - VINELAND MIDDLE Total:	\$34,500.00	\$34,500.00	\$51,070.00	\$16,570.00	\$16,570.00
207 - SKYVIEW MIDDLE					
11 - REGULAR EDUCATION	\$36,200.00	\$36,200.00	\$36,450.00	\$250.00	\$250.00
21 - STUDENT SUPPORT SERVICES	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$1,000.00	\$1,000.00	\$21,625.00	\$20,625.00	\$20,625.00
207 - SKYVIEW MIDDLE Total:	\$37,500.00	\$37,500.00	\$58,375.00	\$20,875.00	\$20,875.00
301 - PUEBLO COUNTY HIGH					

# Pueblo County School District 70

## General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

LOCATION / FUNCTION

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

11 - REGULAR EDUCATION	\$55,364.00	\$55,364.00	\$74,867.00	\$19,503.00	\$19,503.00
13 - VOCATIONAL EDUCATION	\$103,340.65	\$103,340.65	\$91,977.00	(\$11,363.65)	(\$11,363.65)
21 - STUDENT SUPPORT SERVICES	\$1,265.00	\$1,265.00	\$1,265.00	\$0.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$3,313.00	\$3,313.00	\$3,080.00	(\$233.00)	(\$233.00)
24 - SCHOOL ADMINISTRATION	\$10,590.00	\$10,590.00	\$11,320.00	\$730.00	\$730.00
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$173,872.65</b>	<b>\$173,872.65</b>	<b>\$182,509.00</b>	<b>\$8,636.35</b>	<b>\$8,636.35</b>

302 - RYE HIGH

11 - REGULAR EDUCATION	\$9,226.00	\$9,226.00	\$15,117.00	\$5,891.00	\$5,891.00
13 - VOCATIONAL EDUCATION	\$10,075.52	\$10,075.52	\$9,532.00	(\$543.52)	(\$543.52)
21 - STUDENT SUPPORT SERVICES	\$800.00	\$800.00	\$1,000.00	\$200.00	\$200.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$500.00	\$500.00	\$1,500.00	\$1,000.00	\$1,000.00
24 - SCHOOL ADMINISTRATION	\$1,700.00	\$1,700.00	\$2,000.00	\$300.00	\$300.00
<b>302 - RYE HIGH Total:</b>	<b>\$22,301.52</b>	<b>\$22,301.52</b>	<b>\$29,149.00</b>	<b>\$6,847.48</b>	<b>\$6,847.48</b>

303 - PUEBLO WEST HIGH

11 - REGULAR EDUCATION	\$121,150.00	\$121,150.00	\$81,375.00	(\$39,775.00)	(\$39,775.00)
13 - VOCATIONAL EDUCATION	\$0.00	\$0.00	\$44,881.00	\$44,881.00	\$44,881.00
21 - STUDENT SUPPORT SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$14,500.00	\$14,500.00	\$14,000.00	(\$500.00)	(\$500.00)
24 - SCHOOL ADMINISTRATION	\$72,380.00	\$72,380.00	\$43,100.00	(\$29,280.00)	(\$29,280.00)
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$212,030.00</b>	<b>\$212,030.00</b>	<b>\$187,356.00</b>	<b>(\$24,674.00)</b>	<b>(\$24,674.00)</b>

461 - D70 ONLINE

11 - REGULAR EDUCATION	\$402,500.00	\$412,224.45	\$365,500.00	(\$37,000.00)	(\$46,724.45)
24 - SCHOOL ADMINISTRATION	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	(\$4,000.00)
<b>461 - D70 ONLINE Total:</b>	<b>\$406,500.00</b>	<b>\$416,224.45</b>	<b>\$365,500.00</b>	<b>(\$41,000.00)</b>	<b>(\$50,724.45)</b>

501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE

11 - REGULAR EDUCATION	\$8,000.00	\$8,000.00	\$10,950.00	\$2,950.00	\$2,950.00
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$10,950.00</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>

505 - PSAS HOMESCHOOL

11 - REGULAR EDUCATION	\$0.00	\$270,000.00	\$523,000.00	\$523,000.00	\$253,000.00
<b>505 - PSAS HOMESCHOOL Total:</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$523,000.00</b>	<b>\$523,000.00</b>	<b>\$253,000.00</b>

600 - CENTRALIZED SERVICES

90 - RESERVES	\$4,796,421.74	\$4,047,486.66	\$4,203,258.65	(\$593,163.09)	\$155,771.99
<b>600 - CENTRALIZED SERVICES Total:</b>	<b>\$4,796,421.74</b>	<b>\$4,047,486.66</b>	<b>\$4,203,258.65</b>	<b>(\$593,163.09)</b>	<b>\$155,771.99</b>

611 - DIRECTOR OF INSTRUCTION

11 - REGULAR EDUCATION	\$881,870.00	\$884,128.00	\$1,021,941.00	\$140,071.00	\$137,813.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$832,200.00	\$832,200.00	\$871,138.60	\$38,938.60	\$38,938.60
<b>611 - DIRECTOR OF INSTRUCTION Total:</b>	<b>\$1,714,070.00</b>	<b>\$1,716,328.00</b>	<b>\$1,893,079.60</b>	<b>\$179,009.60</b>	<b>\$176,751.60</b>



**Pueblo County School District 70**

**General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

LOCATION / FUNCTION

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

**612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES**

12 - SPECIAL EDUCATION	\$141,900.00	\$141,900.00	\$162,900.00	\$21,000.00	\$21,000.00
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21 - STUDENT SUPPORT SERVICES	\$126,390.00	\$126,390.00	\$126,390.00	\$0.00	\$0.00
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<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:</b>	<b>\$268,290.00</b>	<b>\$268,290.00</b>	<b>\$289,290.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
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**613 - DIRECTOR OF PUPIL SERVICES**

21 - STUDENT SUPPORT SERVICES	\$255,421.00	\$255,421.00	\$324,500.00	\$69,079.00	\$69,079.00
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<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>	<b>\$255,421.00</b>	<b>\$255,421.00</b>	<b>\$324,500.00</b>	<b>\$69,079.00</b>	<b>\$69,079.00</b>
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**614 - GRANTS COORDINATOR**

22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$98,047.00	\$67,602.00	\$70,815.00	(\$27,232.00)	\$3,213.00
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23 - GENERAL ADMINISTRATION	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
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<b>614 - GRANTS COORDINATOR Total:</b>	<b>\$111,047.00</b>	<b>\$80,602.00</b>	<b>\$83,815.00</b>	<b>(\$27,232.00)</b>	<b>\$3,213.00</b>
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**615 - SECONDARY PROGRAMS COORDINATOR**

11 - REGULAR EDUCATION	\$368,897.00	\$368,897.00	\$250,700.00	(\$118,197.00)	(\$118,197.00)
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13 - VOCATIONAL EDUCATION	\$394,234.00	\$394,234.00	\$402,212.72	\$7,978.72	\$7,978.72
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22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$15,800.00	\$15,800.00	\$22,800.00	\$7,000.00	\$7,000.00
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<b>615 - SECONDARY PROGRAMS COORDINATOR Total:</b>	<b>\$778,931.00</b>	<b>\$778,931.00</b>	<b>\$675,712.72</b>	<b>(\$103,218.28)</b>	<b>(\$103,218.28)</b>
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**616 - DIRECTOR OF PERSONNEL SERVICES**

22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$43,700.06	\$43,700.06	\$50,000.02	\$6,299.96	\$6,299.96
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23 - GENERAL ADMINISTRATION	\$5,000.01	\$5,000.01	\$0.00	(\$5,000.01)	(\$5,000.01)
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<b>616 - DIRECTOR OF PERSONNEL SERVICES Total:</b>	<b>\$48,700.07</b>	<b>\$48,700.07</b>	<b>\$50,000.02</b>	<b>\$1,299.95</b>	<b>\$1,299.95</b>
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**620 - SUPERINTENDENT**

23 - GENERAL ADMINISTRATION	\$13,450.00	\$13,450.00	\$14,900.00	\$1,450.00	\$1,450.00
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<b>620 - SUPERINTENDENT Total:</b>	<b>\$13,450.00</b>	<b>\$13,450.00</b>	<b>\$14,900.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>
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**621 - RECORDS DEPARTMENT**

21 - STUDENT SUPPORT SERVICES	\$2,000.00	\$2,000.00	\$50,000.00	\$48,000.00	\$48,000.00
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<b>621 - RECORDS DEPARTMENT Total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$50,000.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>
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**623 - BOARD OF EDUCATION**

22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$7,040.00	\$7,040.00	\$7,040.00	\$0.00	\$0.00
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23 - GENERAL ADMINISTRATION	\$105,001.00	\$105,001.00	\$162,300.00	\$57,299.00	\$57,299.00
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<b>623 - BOARD OF EDUCATION Total:</b>	<b>\$112,041.00</b>	<b>\$112,041.00</b>	<b>\$169,340.00</b>	<b>\$57,299.00</b>	<b>\$57,299.00</b>
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**624 - BUSINESS SERVICES DEPARTMENT**

11 - REGULAR EDUCATION	\$191,500.00	\$279,506.00	\$367,378.00	\$175,878.00	\$87,872.00
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23 - GENERAL ADMINISTRATION	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00
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25 - BUSINESS	\$120,100.00	\$120,100.00	\$131,000.00	\$10,900.00	\$10,900.00
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<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	<b>\$311,600.00</b>	<b>\$399,606.00</b>	<b>\$608,378.00</b>	<b>\$296,778.00</b>	<b>\$208,772.00</b>
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**625 - FINANCE DEPARTMENT**

25 - BUSINESS	\$100,000.00	\$100,000.00	\$68,000.00	(\$32,000.00)	(\$32,000.00)
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**Pueblo County School District 70**

**General Ledger - 5 - Prof. Serv. & Supply Budgets by Location & SRE**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

LOCATION / FUNCTION		FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO	20ADO-19REV
<b>629 - FINANCE DEPARTMENT Total:</b>		\$100,000.00	\$100,000.00	\$68,000.00	(\$32,000.00)	(\$32,000.00)
<b>629 - TECHNOLOGY DEPARTMENT</b>						
51 - DEBT SERVICE		\$0.00	\$0.00	\$73,990.00	\$73,990.00	\$73,990.00
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>		\$0.00	\$0.00	\$73,990.00	\$73,990.00	\$73,990.00
<b>730 - WAREHOUSE</b>						
25 - BUSINESS		\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>730 - WAREHOUSE Total:</b>		\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>800 - DISTRICT WIDE COSTS</b>						
90 - RESERVES		\$0.00	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00
<b>800 - DISTRICT WIDE COSTS Total:</b>		\$0.00	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00
<b>Grand Total:</b>		\$9,725,094.41	\$9,315,702.78	\$10,741,499.99	\$1,016,405.58	\$1,425,797.21

End of Report

# Pueblo County School District 70

## General Ledger - 6 - Cent. Supt. & Trans. Budgets by Location & SRE

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

LOCATION / FUNCTION

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

<b>101 - AVONDALE ELEMENTARY</b>									
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>101 - AVONDALE ELEMENTARY Total:</b>		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>105 - NORTH MESA ELEMENTARY</b>									
27 - STUDENT TRANSPORTATION		\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00			\$0.00
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>105 - NORTH MESA ELEMENTARY Total:</b>		\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00			\$0.00
<b>106 - LIBERTY POINT ELEMENTARY</b>									
27 - STUDENT TRANSPORTATION		\$1,000.00	\$1,000.00	\$4,000.00	\$3,000.00	\$3,000.00			\$3,000.00
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>		\$2,800.00	\$2,800.00	\$5,800.00	\$3,000.00	\$3,000.00			\$3,000.00
<b>107 - RYE ELEMENTARY</b>									
27 - STUDENT TRANSPORTATION		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00			\$2,000.00
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>107 - RYE ELEMENTARY Total:</b>		\$1,800.00	\$1,800.00	\$3,800.00	\$2,000.00	\$2,000.00			\$2,000.00
<b>108 - SOUTH MESA ELEMENTARY</b>									
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>108 - SOUTH MESA ELEMENTARY Total:</b>		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>109 - VINELAND ELEMENTARY</b>									
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>109 - VINELAND ELEMENTARY Total:</b>		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>110 - DESERT SAGE ELEMENTARY</b>									
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>110 - DESERT SAGE ELEMENTARY Total:</b>		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY</b>									
27 - STUDENT TRANSPORTATION		\$0.00	\$0.00	\$800.00	\$800.00	\$800.00			\$800.00
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>		\$1,800.00	\$1,800.00	\$2,600.00	\$800.00	\$800.00			\$800.00
<b>112 - PRAIRIE WINDS ELEMENTARY</b>									
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>116 - SIERRA VISTA ELEMENTARY</b>									
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>203 - LIBERTY POINT INTERNATIONAL</b>									
28 - CENTRAL SUPORT		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>		\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00			\$0.00

# Pueblo County School District 70

## General Ledger - 6 - Cent. Supt. & Trans. Budgets by Location &SRE

LOCATION / FUNCTION

Fiscal Year: 2018-2019 From Date:6/1/2019 To Date:6/30/2019  
FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

204 - PLEASANT VIEW MIDDLE			
28 - CENTRAL SUPPORT	\$1,800.00	\$1,800.00	\$0.00
204 - PLEASANT VIEW MIDDLE Total:	\$1,800.00	\$1,800.00	\$0.00
205 - CRAVER MIDDLE			
27 - STUDENT TRANSPORTATION	\$500.00	\$500.00	\$0.00
28 - CENTRAL SUPPORT	\$1,800.00	\$1,800.00	\$0.00
205 - CRAVER MIDDLE Total:	\$2,300.00	\$2,300.00	\$0.00
206 - VINELAND MIDDLE			
28 - CENTRAL SUPPORT	\$5,000.00	\$5,000.00	\$2,500.00
206 - VINELAND MIDDLE Total:	\$5,000.00	\$5,000.00	(\$2,500.00)
301 - PUEBLO COUNTY HIGH			
27 - STUDENT TRANSPORTATION	\$3,000.00	\$3,000.00	\$1,500.00
28 - CENTRAL SUPPORT	\$39,000.00	\$39,000.00	\$70,200.00
301 - PUEBLO COUNTY HIGH Total:	\$42,000.00	\$42,000.00	\$71,700.00
302 - RYE HIGH			
27 - STUDENT TRANSPORTATION	\$1,400.00	\$1,400.00	\$5,200.00
28 - CENTRAL SUPPORT	\$15,000.00	\$15,000.00	\$26,000.00
302 - RYE HIGH Total:	\$16,400.00	\$16,400.00	\$31,200.00
303 - PUEBLO WEST HIGH			
27 - STUDENT TRANSPORTATION	\$3,800.00	\$3,800.00	\$4,700.00
28 - CENTRAL SUPPORT	\$47,000.00	\$47,000.00	\$88,500.00
303 - PUEBLO WEST HIGH Total:	\$50,800.00	\$50,800.00	\$93,200.00
461 - D70 ONLINE			
28 - CENTRAL SUPPORT	\$0.00	\$0.00	\$13,800.00
461 - D70 ONLINE Total:	\$0.00	\$0.00	\$13,800.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE			
27 - STUDENT TRANSPORTATION	\$900.00	\$900.00	\$700.00
28 - CENTRAL SUPPORT	\$7,500.00	\$7,500.00	\$7,500.00
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:	\$8,400.00	\$8,400.00	\$8,200.00
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES			
27 - STUDENT TRANSPORTATION	\$16,500.00	\$16,500.00	\$28,250.00
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:	\$16,500.00	\$16,500.00	\$28,250.00
616 - DIRECTOR OF PERSONNEL SERVICES			
27 - STUDENT TRANSPORTATION	\$0.00	\$0.00	\$750.00
28 - CENTRAL SUPPORT	\$25,599.93	\$25,599.93	\$59,000.01
616 - DIRECTOR OF PERSONNEL SERVICES Total:	\$25,599.93	\$25,599.93	\$59,750.01
623 - BOARD OF EDUCATION			
616 - DIRECTOR OF PERSONNEL SERVICES Total:	\$25,599.93	\$25,599.93	\$59,750.01

**Pueblo County School District 70**

**General Ledger - 6 - Cent. Supt. & Trans. Budgets by Location &SRE**

Fiscal Year: 2018-2019

From Dates:6/1/2019

To Date:6/30/2019

**LOCATION / FUNCTION**

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

28 - CENTRAL SUPPORT	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
<b>623 - BOARD OF EDUCATION Total:</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
624 - BUSINESS SERVICES DEPARTMENT					
27 - STUDENT TRANSPORTATION	\$51,000.00	\$51,000.00	\$27,000.00	(\$24,000.00)	(\$24,000.00)
28 - CENTRAL SUPPORT	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	<b>\$326,000.00</b>	<b>\$326,000.00</b>	<b>\$302,000.00</b>	<b>(\$24,000.00)</b>	<b>(\$24,000.00)</b>
629 - TECHNOLOGY DEPARTMENT					
27 - STUDENT TRANSPORTATION	\$8,200.00	\$8,200.00	\$13,200.00	\$5,000.00	\$5,000.00
28 - CENTRAL SUPPORT	\$1,191,460.33	\$1,191,460.33	\$1,057,500.00	(\$133,960.33)	(\$133,960.33)
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>	<b>\$1,199,660.33</b>	<b>\$1,199,660.33</b>	<b>\$1,070,700.00</b>	<b>(\$128,960.33)</b>	<b>(\$128,960.33)</b>
720 - VINELAND GARAGE					
27 - STUDENT TRANSPORTATION	\$2,630,519.00	\$2,630,519.00	\$2,722,115.00	\$91,596.00	\$91,596.00
<b>720 - VINELAND GARAGE Total:</b>	<b>\$2,630,519.00</b>	<b>\$2,630,519.00</b>	<b>\$2,722,115.00</b>	<b>\$91,596.00</b>	<b>\$91,596.00</b>
<b>Grand Total:</b>	<b>\$4,350,579.26</b>	<b>\$4,350,579.26</b>	<b>\$4,438,915.01</b>	<b>\$88,335.75</b>	<b>\$88,335.75</b>

End of Report

**Pueblo County School District 70**

**General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & Prog**

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

LOCATION / FUNCTION / PROGRAM

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

**101 - AVONDALE ELEMENTARY**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**102 - BAXTER - DO NOT USE**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)	(\$3,600.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$500.00	\$500.00	\$0.00	(\$500.00)	(\$500.00)
<b>102 - BAXTER - DO NOT USE Total:</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>(\$4,100.00)</b>	<b>(\$4,100.00)</b>

**105 - NORTH MESA ELEMENTARY**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**106 - LIBERTY POINT ELEMENTARY**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**107 - RYE ELEMENTARY**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**108 - SOUTH MESA ELEMENTARY**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**109 - VINELAND ELEMENTARY**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$12,750.00	\$12,750.00	\$12,750.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**110 - DESERT SAGE ELEMENTARY**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$12,750.00	\$12,750.00	\$12,750.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Pueblo County School District 70**

**General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & Prog**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

LOCATION / FUNCTION / PROGRAM

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

2620 - OPERATING BUILDING SRVCS	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$22,700.00</b>	<b>\$22,700.00</b>	<b>\$22,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>					
26 - OPERATIONS & MAINTENANCE-PLANT					
2620 - OPERATING BUILDING SRVCS	\$17,150.00	\$17,150.00	\$17,150.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$18,150.00</b>	<b>\$18,150.00</b>	<b>\$18,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>112 - PRAIRIE WINDS ELEMENTARY</b>					
26 - OPERATIONS & MAINTENANCE-PLANT					
2620 - OPERATING BUILDING SRVCS	\$23,000.00	\$23,000.00	\$22,000.00	(\$1,000.00)	(\$1,000.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$23,000.00</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>
<b>116 - SIERRA VISTA ELEMENTARY</b>					
26 - OPERATIONS & MAINTENANCE-PLANT					
2620 - OPERATING BUILDING SRVCS	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>					
26 - OPERATIONS & MAINTENANCE-PLANT					
2620 - OPERATING BUILDING SRVCS	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$19,200.00</b>	<b>\$19,200.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>204 - PLEASANT VIEW MIDDLE</b>					
26 - OPERATIONS & MAINTENANCE-PLANT					
2620 - OPERATING BUILDING SRVCS	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$21,100.00</b>	<b>\$21,100.00</b>	<b>\$21,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>205 - CRAVER MIDDLE</b>					
26 - OPERATIONS & MAINTENANCE-PLANT					
2620 - OPERATING BUILDING SRVCS	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$22,300.00</b>	<b>\$22,300.00</b>	<b>\$22,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>206 - VINELAND MIDDLE</b>					
26 - OPERATIONS & MAINTENANCE-PLANT					
2620 - OPERATING BUILDING SRVCS	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00

**Pueblo County School District 70**

**General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & Prog**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

LOCATION / FUNCTION / PROGRAM

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

206 - VINELAND MIDDLE Total:	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
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**207 - SKYVIEW MIDDLE**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>207 - SKYVIEW MIDDLE Total:</b>	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00

**301 - PUEBLO COUNTY HIGH**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00

**302 - RYE HIGH**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>302 - RYE HIGH Total:</b>	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00

**303 - PUEBLO WEST HIGH**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$93,000.00	\$93,000.00	\$93,060.00	\$60.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>303 - PUEBLO WEST HIGH Total:</b>	\$97,000.00	\$97,000.00	\$97,060.00	\$60.00

**461 - D70 ONLINE**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$0.00	\$0.00	\$11,000.00	\$11,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$0.00	\$0.00	\$500.00	\$500.00
<b>461 - D70 ONLINE Total:</b>	\$0.00	\$0.00	\$11,500.00	\$11,500.00

**501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	\$19,800.00	\$19,800.00	\$20,800.00	\$1,000.00

**613 - DIRECTOR OF PUPIL SERVICES**

**26 - OPERATIONS & MAINTENANCE-PLANT**

2620 - OPERATING BUILDING SRVCS	\$0.00	\$0.00	\$6,000.00	\$6,000.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$0.00	\$0.00	\$500.00	\$500.00
<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>	\$0.00	\$0.00	\$6,500.00	\$6,500.00

**624 - BUSINESS SERVICES DEPARTMENT**



# Pueblo County School District 70

## General Ledger - 7 - Oper. & Maint. Budgets by Location, SRE & Prog

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

LOCATION / FUNCTION / PROGRAM

FY2019 Adopted FY2019 Revised FY2020 Adopted

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<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>									
2620 - OPERATING BUILDING SRVCS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00			
2630 - CARE UPKEEP/GROUNDS SRVCS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00			
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00			
<b>629 - TECHNOLOGY DEPARTMENT</b>									
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>									
2660 - SECURITY SERVICES	\$48,093.00	\$48,093.00	\$98,000.00	\$98,000.00	\$49,907.00	\$49,907.00			
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>	\$48,093.00	\$48,093.00	\$98,000.00	\$98,000.00	\$49,907.00	\$49,907.00			
<b>710 - OPERATIONS &amp; MAINTENANCE</b>									
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>									
2620 - OPERATING BUILDING SRVCS	\$85,650.00	\$85,650.00	\$85,500.00		(\$150.00)	(\$150.00)			
2630 - CARE UPKEEP/GROUNDS SRVCS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00			
2650 - VEHICLE OPTNS/MAINT SRV	\$113,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$0.00	\$0.00			
2660 - SECURITY SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00			
<b>710 - OPERATIONS &amp; MAINTENANCE Total:</b>	\$221,650.00	\$221,650.00	\$221,500.00	\$221,500.00	(\$150.00)	(\$150.00)			
<b>723 - PUEBLO WEST GARAGE</b>									
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>									
2620 - OPERATING BUILDING SRVCS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00			
<b>723 - PUEBLO WEST GARAGE Total:</b>	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00			
<b>Grand Total:</b>	\$812,643.00	\$812,643.00	\$888,860.00		\$76,217.00	\$76,217.00			

End of Report

# Pueblo County School District 70

## General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

### LOCATION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

#### 101 - AVONDALE ELEMENTARY

0400 - PROPERTY - PURCHASED SERVICES	\$17,435.00	\$17,435.00	\$12,900.00	(\$4,535.00)	(\$4,535.00)
0500 - OTHER PURCHASED SERVICES	\$21,999.00	\$21,999.00	\$21,999.00	\$0.00	\$0.00
0600 - SUPPLIES	\$39,959.00	\$39,959.00	\$44,659.00	\$4,700.00	\$4,700.00
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$79,393.00</b>	<b>\$79,393.00</b>	<b>\$79,558.00</b>	<b>\$165.00</b>	<b>\$165.00</b>

#### 102 - BAXTER - DO NOT USE

0400 - PROPERTY - PURCHASED SERVICES	\$26,184.00	\$26,184.00	\$0.00	(\$26,184.00)	(\$26,184.00)
0600 - SUPPLIES	\$31,033.00	\$31,033.00	\$0.00	(\$31,033.00)	(\$31,033.00)
<b>102 - BAXTER - DO NOT USE Total:</b>	<b>\$57,217.00</b>	<b>\$57,217.00</b>	<b>\$0.00</b>	<b>(\$57,217.00)</b>	<b>(\$57,217.00)</b>

#### 104 - BOONE - DO NOT USE

0600 - SUPPLIES	\$285.00	\$285.00	\$0.00	(\$285.00)	(\$285.00)
<b>104 - BOONE - DO NOT USE Total:</b>	<b>\$285.00</b>	<b>\$285.00</b>	<b>\$0.00</b>	<b>(\$285.00)</b>	<b>(\$285.00)</b>

#### 105 - NORTH MESA ELEMENTARY

0400 - PROPERTY - PURCHASED SERVICES	\$14,263.00	\$14,263.00	\$10,800.00	(\$3,463.00)	(\$3,463.00)
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$20,431.00	\$1,670.00	\$1,670.00
0600 - SUPPLIES	\$61,274.00	\$61,274.00	\$64,749.00	\$3,475.00	\$3,475.00
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$94,298.00</b>	<b>\$94,298.00</b>	<b>\$95,980.00</b>	<b>\$1,682.00</b>	<b>\$1,682.00</b>

#### 106 - LIBERTY POINT ELEMENTARY

0400 - PROPERTY - PURCHASED SERVICES	\$8,564.00	\$8,564.00	\$8,931.00	\$367.00	\$367.00
0500 - OTHER PURCHASED SERVICES	\$17,931.00	\$17,931.00	\$17,931.00	\$0.00	\$0.00
0600 - SUPPLIES	\$51,293.00	\$51,293.00	\$51,293.00	\$0.00	\$0.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$77,788.00</b>	<b>\$77,788.00</b>	<b>\$78,155.00</b>	<b>\$367.00</b>	<b>\$367.00</b>

#### 107 - RYE ELEMENTARY

0400 - PROPERTY - PURCHASED SERVICES	\$2,190.00	\$2,190.00	\$2,461.00	\$271.00	\$271.00
0500 - OTHER PURCHASED SERVICES	\$12,581.00	\$12,581.00	\$9,931.00	(\$2,650.00)	(\$2,650.00)
0600 - SUPPLIES	\$43,684.00	\$43,684.00	\$47,572.00	\$3,888.00	\$3,888.00
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$58,455.00</b>	<b>\$58,455.00</b>	<b>\$59,964.00</b>	<b>\$1,509.00</b>	<b>\$1,509.00</b>

#### 108 - SOUTH MESA ELEMENTARY

0400 - PROPERTY - PURCHASED SERVICES	\$18,276.00	\$18,276.00	\$21,305.00	\$3,029.00	\$3,029.00
0500 - OTHER PURCHASED SERVICES	\$17,731.00	\$17,731.00	\$20,431.00	\$2,700.00	\$2,700.00
0600 - SUPPLIES	\$70,818.00	\$70,818.00	\$86,398.00	\$15,580.00	\$15,580.00
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$106,825.00</b>	<b>\$106,825.00</b>	<b>\$128,134.00</b>	<b>\$21,309.00</b>	<b>\$21,309.00</b>

#### 109 - VINELAND ELEMENTARY

0400 - PROPERTY - PURCHASED SERVICES	\$17,276.00	\$17,276.00	\$15,714.00	(\$1,562.00)	(\$1,562.00)
0500 - OTHER PURCHASED SERVICES	\$17,731.00	\$17,731.00	\$17,731.00	\$0.00	\$0.00
0600 - SUPPLIES	\$40,649.00	\$40,649.00	\$44,949.00	\$4,300.00	\$4,300.00
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$75,656.00</b>	<b>\$75,656.00</b>	<b>\$78,394.00</b>	<b>\$2,738.00</b>	<b>\$2,738.00</b>

**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

Fiscal Year: 2018-2019 From Dates: 6/1/2019 To Date: 6/30/2019

LOCATION / OBJECT

FY2019 Adopted FY2019 Revised FY2020 Adopted

20ADO-19ADO 20ADO-19REV

<b>110 - DESERT SAGE ELEMENTARY</b>									
0400 - PROPERTY - PURCHASED SERVICES	\$34,276.00	\$34,276.00	\$47,386.00	\$13,110.00	\$13,110.00				
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$21,731.00	\$2,970.00	\$2,970.00				
0600 - SUPPLIES	\$95,597.00	\$95,597.00	\$92,147.00	(\$3,450.00)	(\$3,450.00)				
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$148,634.00</b>	<b>\$148,634.00</b>	<b>\$161,264.00</b>	<b>\$12,630.00</b>	<b>\$12,630.00</b>				
<b>111 - CEDAR RIDGE ELEMENTARY</b>									
0400 - PROPERTY - PURCHASED SERVICES	\$18,940.00	\$18,940.00	\$19,355.00	\$415.00	\$415.00				
0500 - OTHER PURCHASED SERVICES	\$17,681.00	\$17,681.00	\$20,681.00	\$3,000.00	\$3,000.00				
0600 - SUPPLIES	\$76,976.00	\$76,976.00	\$76,976.00	\$0.00	\$0.00				
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$113,597.00</b>	<b>\$113,597.00</b>	<b>\$117,012.00</b>	<b>\$3,415.00</b>	<b>\$3,415.00</b>				
<b>112 - PRAIRIE WINDS ELEMENTARY</b>									
0400 - PROPERTY - PURCHASED SERVICES	\$9,385.00	\$9,385.00	\$11,826.00	\$2,441.00	\$2,441.00				
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$20,761.00	\$2,000.00	\$2,000.00				
0600 - SUPPLIES	\$106,446.00	\$106,446.00	\$103,446.00	(\$3,000.00)	(\$3,000.00)				
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$134,592.00</b>	<b>\$134,592.00</b>	<b>\$136,033.00</b>	<b>\$1,441.00</b>	<b>\$1,441.00</b>				
<b>116 - SIERRA VISTA ELEMENTARY</b>									
0400 - PROPERTY - PURCHASED SERVICES	\$26,128.00	\$26,128.00	\$29,339.00	\$3,211.00	\$3,211.00				
0500 - OTHER PURCHASED SERVICES	\$17,731.00	\$17,731.00	\$20,731.00	\$3,000.00	\$3,000.00				
0600 - SUPPLIES	\$86,513.00	\$86,513.00	\$88,513.00	\$2,000.00	\$2,000.00				
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$130,372.00</b>	<b>\$130,372.00</b>	<b>\$138,583.00</b>	<b>\$8,211.00</b>	<b>\$8,211.00</b>				
<b>203 - LIBERTY POINT INTERNATIONAL</b>									
0400 - PROPERTY - PURCHASED SERVICES	\$39,200.00	\$39,200.00	\$42,882.00	\$3,682.00	\$3,682.00				
0500 - OTHER PURCHASED SERVICES	\$18,431.00	\$18,431.00	\$23,431.00	\$5,000.00	\$5,000.00				
0600 - SUPPLIES	\$88,873.00	\$88,873.00	\$88,873.00	\$0.00	\$0.00				
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$146,504.00</b>	<b>\$146,504.00</b>	<b>\$155,186.00</b>	<b>\$8,682.00</b>	<b>\$8,682.00</b>				
<b>204 - PLEASANT VIEW MIDDLE</b>									
0400 - PROPERTY - PURCHASED SERVICES	\$18,763.00	\$18,763.00	\$25,456.00	\$6,693.00	\$6,693.00				
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$24,761.00	\$6,000.00	\$6,000.00				
0600 - SUPPLIES	\$79,905.00	\$79,905.00	\$85,105.00	\$5,200.00	\$5,200.00				
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$117,429.00</b>	<b>\$117,429.00</b>	<b>\$135,322.00</b>	<b>\$17,893.00</b>	<b>\$17,893.00</b>				
<b>205 - CRAVER MIDDLE</b>									
0400 - PROPERTY - PURCHASED SERVICES	\$19,406.00	\$19,406.00	\$16,505.00	(\$2,901.00)	(\$2,901.00)				
0500 - OTHER PURCHASED SERVICES	\$22,778.00	\$22,778.00	\$14,180.00	(\$8,598.00)	(\$8,598.00)				
0600 - SUPPLIES	\$67,587.00	\$67,587.00	\$67,587.00	\$0.00	\$0.00				
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$109,771.00</b>	<b>\$109,771.00</b>	<b>\$98,272.00</b>	<b>(\$11,499.00)</b>	<b>(\$11,499.00)</b>				
<b>206 - VINELAND MIDDLE</b>									
0400 - PROPERTY - PURCHASED SERVICES	\$6,448.00	\$6,448.00	\$7,140.00	\$692.00	\$692.00				

# Pueblo County School District 70

## General Ledger - 8 - Utilities Budgets by Location and Object

Fiscal Year: 2018-2019

From Date: 6/1/2019

To Date: 6/30/2019

### LOCATION / OBJECT

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0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$21,261.00	\$2,500.00	\$2,500.00
0600 - SUPPLIES	\$76,654.00	\$76,654.00	\$79,154.00	\$2,500.00	\$2,500.00

### 206 - VINELAND MIDDLE Total:

	\$101,863.00	\$101,863.00	\$107,555.00	\$5,692.00	\$5,692.00
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### 207 - SKYVIEW MIDDLE

0400 - PROPERTY - PURCHASED SERVICES	\$59,200.00	\$59,200.00	\$71,882.00	\$12,682.00	\$12,682.00
0500 - OTHER PURCHASED SERVICES	\$18,761.00	\$18,761.00	\$22,061.00	\$3,300.00	\$3,300.00
0600 - SUPPLIES	\$104,527.00	\$104,527.00	\$104,527.00	\$0.00	\$0.00

### 207 - SKYVIEW MIDDLE Total:

	\$182,488.00	\$182,488.00	\$198,470.00	\$15,982.00	\$15,982.00
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### 301 - PUEBLO COUNTY HIGH

0400 - PROPERTY - PURCHASED SERVICES	\$29,460.00	\$29,460.00	\$29,948.00	\$488.00	\$488.00
0500 - OTHER PURCHASED SERVICES	\$23,931.00	\$23,931.00	\$29,931.00	\$6,000.00	\$6,000.00
0600 - SUPPLIES	\$205,731.00	\$205,731.00	\$247,731.00	\$42,000.00	\$42,000.00

### 301 - PUEBLO COUNTY HIGH Total:

	\$259,122.00	\$259,122.00	\$307,610.00	\$48,488.00	\$48,488.00
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### 302 - RYE HIGH

0400 - PROPERTY - PURCHASED SERVICES	\$57,800.00	\$57,800.00	\$64,951.00	\$7,151.00	\$7,151.00
0500 - OTHER PURCHASED SERVICES	\$29,098.00	\$29,098.00	\$30,098.00	\$1,000.00	\$1,000.00
0600 - SUPPLIES	\$92,147.00	\$92,147.00	\$101,147.00	\$9,000.00	\$9,000.00

### 302 - RYE HIGH Total:

	\$179,045.00	\$179,045.00	\$196,196.00	\$17,151.00	\$17,151.00
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### 303 - PUEBLO WEST HIGH

0400 - PROPERTY - PURCHASED SERVICES	\$121,720.00	\$121,720.00	\$123,300.00	\$1,580.00	\$1,580.00
0500 - OTHER PURCHASED SERVICES	\$23,911.00	\$23,911.00	\$26,931.00	\$3,020.00	\$3,020.00
0600 - SUPPLIES	\$410,584.00	\$410,584.00	\$417,084.00	\$6,500.00	\$6,500.00

### 303 - PUEBLO WEST HIGH Total:

	\$556,215.00	\$556,215.00	\$567,315.00	\$11,100.00	\$11,100.00
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### 461 - D70 ONLINE

0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$5,000.00	\$40,671.00	\$40,671.00	\$35,671.00
0500 - OTHER PURCHASED SERVICES	\$1,967.00	\$1,967.00	\$25,000.00	\$23,033.00	\$23,033.00
0600 - SUPPLIES	\$0.00	\$45,000.00	\$44,659.00	\$44,659.00	(\$341.00)

### 461 - D70 ONLINE Total:

	\$1,967.00	\$51,967.00	\$110,330.00	\$108,363.00	\$58,363.00
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### 501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE

0400 - PROPERTY - PURCHASED SERVICES	\$9,440.00	\$9,440.00	\$9,005.00	(\$435.00)	(\$435.00)
0500 - OTHER PURCHASED SERVICES	\$12,066.00	\$12,066.00	\$12,066.00	\$0.00	\$0.00
0600 - SUPPLIES	\$53,693.00	\$53,693.00	\$90,000.00	\$36,307.00	\$36,307.00

### 501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:

	\$75,199.00	\$75,199.00	\$111,071.00	\$35,872.00	\$35,872.00
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### 503 - EXCELSIOR

0500 - OTHER PURCHASED SERVICES	\$7,431.00	\$7,431.00	\$0.00	(\$7,431.00)	(\$7,431.00)
503 - EXCELSIOR Total:	\$7,431.00	\$7,431.00	\$0.00	(\$7,431.00)	(\$7,431.00)

### 611 - DIRECTOR OF INSTRUCTION

**Pueblo County School District 70**

**General Ledger - 8 - Utilities Budgets by Location and Object**

Fiscal Year: 2018-2019 From Date: 6/1/2019 To Date: 6/30/2019

LOCATION / OBJECT		FY2019 Adopted	FY2019 Revised	FY2020 Adopted	20ADO-19ADO	20ADO-19REV
0500 - OTHER PURCHASED SERVICES		\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	(\$5,000.00)
<b>611 - DIRECTOR OF INSTRUCTION Total:</b>		\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	(\$5,000.00)
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES						
0500 - OTHER PURCHASED SERVICES		\$8,240.00	\$8,240.00	\$8,487.00	\$247.00	\$247.00
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:</b>		\$8,240.00	\$8,240.00	\$8,487.00	\$247.00	\$247.00
613 - DIRECTOR OF PUPIL SERVICES						
0400 - PROPERTY - PURCHASED SERVICES		\$0.00	\$0.00	\$13,092.00	\$13,092.00	\$13,092.00
0500 - OTHER PURCHASED SERVICES		\$5,638.00	\$5,638.00	\$8,000.00	\$2,362.00	\$2,362.00
0600 - SUPPLIES		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>		\$5,638.00	\$5,638.00	\$46,092.00	\$40,454.00	\$40,454.00
614 - GRANTS COORDINATOR						
0500 - OTHER PURCHASED SERVICES		\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
<b>614 - GRANTS COORDINATOR Total:</b>		\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
616 - DIRECTOR OF PERSONNEL SERVICES						
0500 - OTHER PURCHASED SERVICES		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
<b>616 - DIRECTOR OF PERSONNEL SERVICES Total:</b>		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
620 - SUPERINTENDENT						
0500 - OTHER PURCHASED SERVICES		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
<b>620 - SUPERINTENDENT Total:</b>		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
624 - BUSINESS SERVICES DEPARTMENT						
0400 - PROPERTY - PURCHASED SERVICES		\$11,949.00	\$11,949.00	\$11,402.00	(\$547.00)	(\$547.00)
0500 - OTHER PURCHASED SERVICES		\$87,301.00	\$87,301.00	\$94,732.00	\$7,431.00	\$7,431.00
0600 - SUPPLIES		\$49,603.00	\$49,603.00	\$54,603.00	\$5,000.00	\$5,000.00
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>		\$148,853.00	\$148,853.00	\$160,737.00	\$11,884.00	\$11,884.00
629 - TECHNOLOGY DEPARTMENT						
0500 - OTHER PURCHASED SERVICES		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
710 - OPERATIONS & MAINTENANCE						
0500 - OTHER PURCHASED SERVICES		\$11,000.00	\$11,000.00	\$16,500.00	\$5,500.00	\$5,500.00
<b>710 - OPERATIONS &amp; MAINTENANCE Total:</b>		\$11,000.00	\$11,000.00	\$16,500.00	\$5,500.00	\$5,500.00
730 - WAREHOUSE						
0500 - OTHER PURCHASED SERVICES		\$0.00	\$0.00	\$10.00	\$10.00	\$10.00
0600 - SUPPLIES		\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
<b>730 - WAREHOUSE Total:</b>		\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$1,660.00
<b>Grand Total:</b>		\$3,007,177.00	\$3,057,177.00	\$3,308,180.00	\$301,003.00	\$251,003.00

End of Report

**PUEBLO COUNTY SCHOOL DISTRICT 70  
FUND BALANCE APPROPRIATIONS RESOLUTION – ADOPTED BUDGET  
FISCAL YEAR 2019-20**

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the funds listed below are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2017-18 beginning fund balance for the following funds:

1. General Fund (10), \$ 6,000,000. The Board of Education recently adopted a policy to maintain a minimum fund balance in the General Fund of three percent of annual General Fund revenues. The district has met this requirement and will use a portion of the beginning fund balance above the 3% requirement.
2. Charter School Fund (11), \$ 1,773,995. The beginning fund balance for the Charter School Fund is appropriated as a contingency for unforeseen expenditures and is not a planned expenditure of beginning fund balance.
3. Capital Reserve Fund (17), \$ 729,383. The beginning fund balance for the Capital Reserve Fund is appropriated for recurring capital expenditures, with a portion recognized as a contingency reserve for unforeseen expenditures.
4. Insurance Reserve Fund (18), \$ 2,261,235. The significant portion of the beginning fund balance in the Insurance Reserve Fund is the District's TABOR reserve and is not appropriated for expenditure, rather, for the recognition of the required reserve. The remaining beginning fund balance is appropriated as a contingency reserve for unforeseen risk related expenditures.
5. Preschool Fund (19), \$ 0. The use of beginning fund balance in the Preschool Fund is to provide for expenditures required under the Colorado Preschool Program.

6. Designated Grants Fund (22), \$ 0. The beginning fund balance for the Designated Grants Fund is to provide for the expenditure of special revenue funds for their specific intended purpose in the 2016-17 fiscal year.
7. Bond Redemption Fund (31), \$ 0. The beginning fund balance appropriated for the Bond Redemption Fund is to provide a portion of the source of repayment of voter approved general obligation bonds.



Mr. Tony Montoya, President  
Board of Education  
Pueblo County School District 70

June 27, 2019

Date



ATTEST: Mrs. Pam Smith, Secretary & Treasurer  
Board of Education  
Pueblo County School District 70

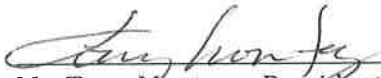
June 27, 2019

Date

**PUEBLO COUNTY SCHOOL DISTRICT 70  
APPROPRIATIONS RESOLUTION – ADOPTED BUDGET  
FISCAL YEAR 2019-20**

Be it resolved by the Board of Education of Pueblo County School District 70 in the County of Pueblo and the State of Colorado that the amounts shown in the following schedule be appropriated on June 19, 2019 to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020.

Fund	Amount
10-General Fund	\$ 75,652,667
11-Charter Fund	\$ 5,320,813
17-Capital Reserve Fund	\$ 4,864,424
18-Insurance Reserve Fund	\$ 3,495,263
19-Pre-School Fund	\$ 1,038,000
21-Food Service Fund	\$ 4,352,805
22-Designated Grants Fund	\$ 5,094,880
23-Athletic Fund	\$ 1,867,207
26-Foundation Fund	\$ 25,000
31-Bond Redemption Fund	\$ 9,363,853
74-Activity Fund	\$ 3,737,937
Total Appropriation	\$ 114,812,849

  
Mr. Tony Montoya, President  
Board of Education

06/27/2019

Date

Pueblo County School District 70