



*Achieving Excellence Together*

# ADOPTED BUDGET

**FISCAL YEAR 2020-21**

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."*

## **Adopted Budget - Fiscal Year 2020-21**

### ***Executive Summary***

#### **INTRODUCTION**

This document provides an overview of the 2020-21 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, 2020. State law allows for revisions of this budget through January of 2021, 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**

Mrs. Debbie Houghton, President

Mr. Mark Emery, Vice President

Mrs. Staphanie Cordova-Catalano, Director

Mr. Fredrick Quintana, Director

Mrs. Paulette Frye, Director

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

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

#### **Superintendent**

Mr. C. Edward Smith

#### **Assistant Superintendent**

Mrs. Ginger A. Andenucio

#### **Chief Financial Officer/ Director of Business Services**

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 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

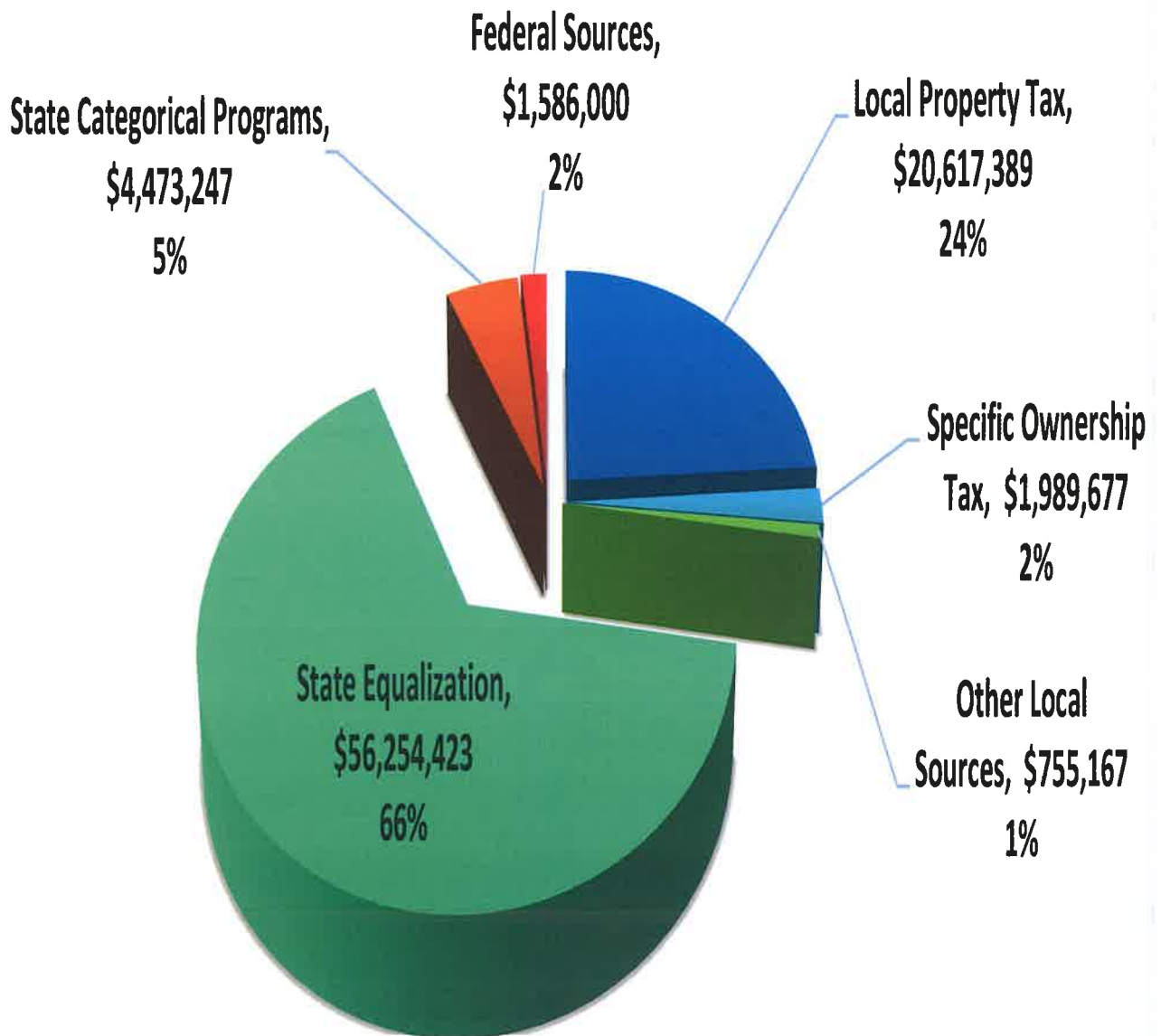
The General Fund appropriation for Fiscal Year 2021 is \$75,495,259. This represents a decrease in General Fund in budget of (\$4,168,484) from the revised budget for Fiscal Year 2020 and this budget keeps us in line with the 3% Board policy in contingency. There is a decrease of \$3,611,240 in PPOR from revised FY20. There is a decrease of \$80,000 in revenue in grant related state sources from Revised FY20 budget. There is a projected decrease of \$155,000 for transportation reimbursement due to 3 months of no travel because of the Covid-19. There is a decrease of allocations/transfers for \$588,000 to other funds and Charter Schools. **The state is not allocating extra funds to PERA this year because of budget cuts, so we will not be recognizing the 1 million in revenues/expenses for this year.** The total appropriation for Fiscal Year 2020 for all funds is \$119,392,842.

## TOTAL APPROPRIATIONS – ALL FUNDS

Fund	FY18 Revised	FY19 REVISED	FY20 ADOPTED	FY20 REVISED	FY21 ADOPTED	Change from FY20 Revised	Change from FY20 Adopted
10-General Fund	68,968,652	72,984,768	75,685,145	79,663,743	75,495,259	(4,168,484)	(189,885)
11-Charter Fund	3,311,951	5,244,211	5,320,813	5,411,775	5,037,635	(374,140)	(283,178)
17-Cap. Res. Fund	3,201,168	16,466,478	4,864,424	5,606,101	4,961,989	(644,112)	97,565
18-Ins. Res. Fund	4,359,227	3,483,100	3,495,263	3,649,309	3,646,304	(3,005)	151,041
19-Pre-School Fund	921,181	1,102,462	1,038,000	1,302,603	1,211,821	(90,782)	173,821
21-Food Serv. Fund	4,200,000	4,067,700	4,352,805	4,352,805	4,520,800	167,995	167,995
22-Desig. Grnts Fund	4,803,107	5,293,432	5,094,880	5,281,980	10,884,143	5,602,163	5,789,263
23-Athletic Fund	1,792,589	1,777,919	1,867,207	1,917,208	1,785,845	(131,363)	(81,362)
26-Foundation Fund	20,000	25,000	25,000	35,000	35,000	-	10,000
27-Activity Fund	3,310,033	3,389,668	3,737,937	3,737,937	3,487,754	(250,183)	(250,183)
31-Bond Red. Fund	8,740,143	9,263,853	9,363,853	9,363,853	8,326,291	(1,037,562)	(1,037,562)
<b>Total Appropriation</b>	<b>103,628,051</b>	<b>123,098,591</b>	<b>114,845,327</b>	<b>120,322,314</b>	<b>119,392,842</b>	<b>(929,473)</b>	<b>4,547,515</b>

## SOURCES OF REVENUE

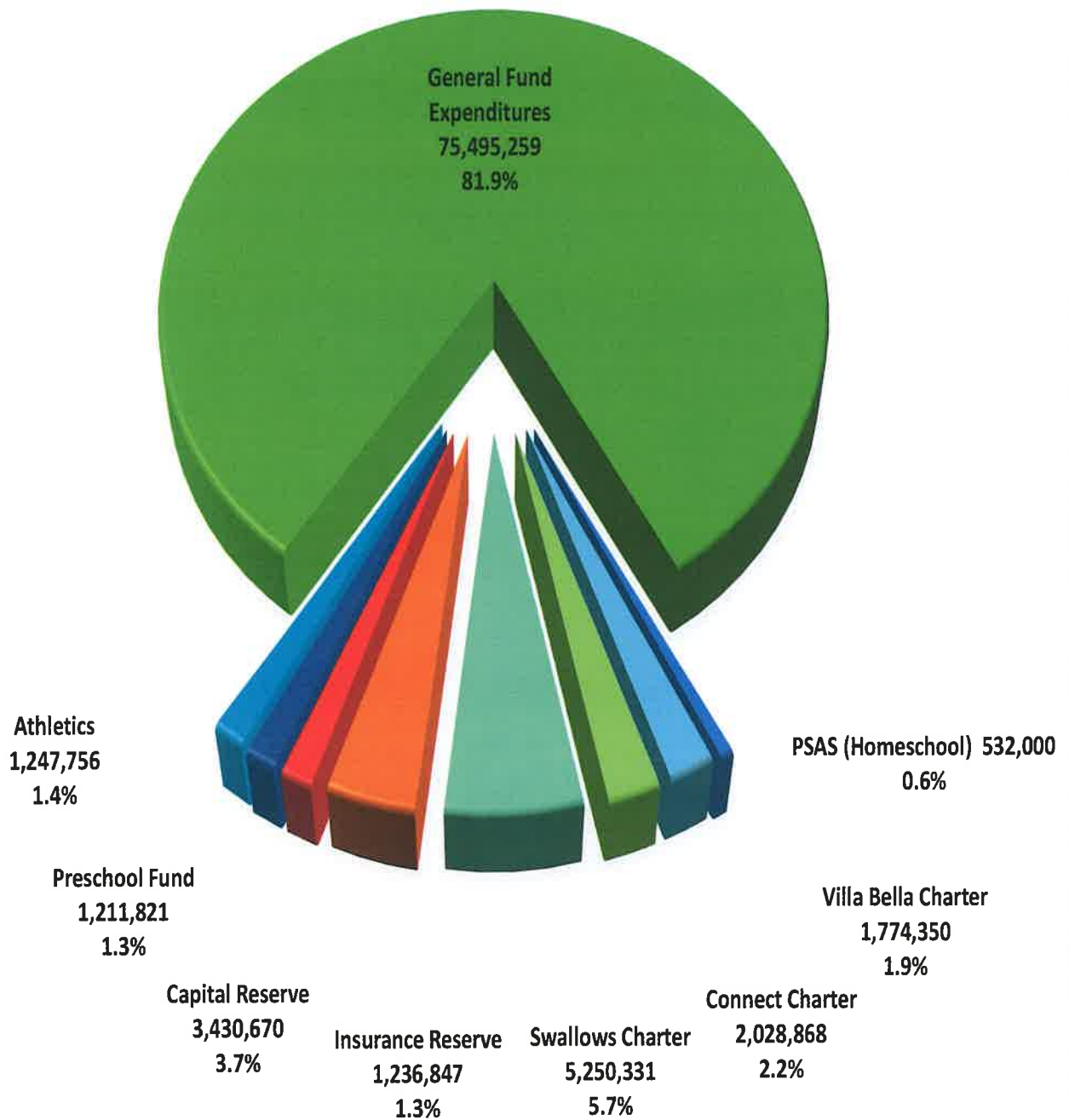
Pueblo County School District 70 receives revenue from three primary sources. The largest single revenue source is from State Equalization funding for pre-K through 12<sup>th</sup> grade education. For the General Fund revised budget of fiscal year 2020, State sources are projected to provide about 66% of the total revenue. Local sources should provide about 24% 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

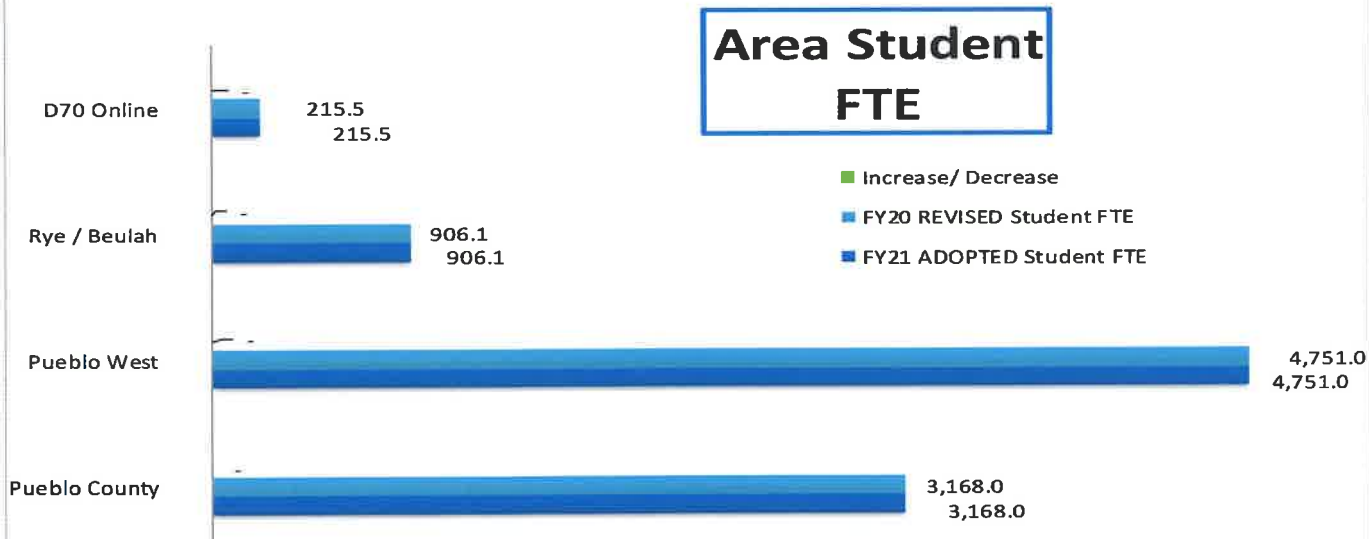
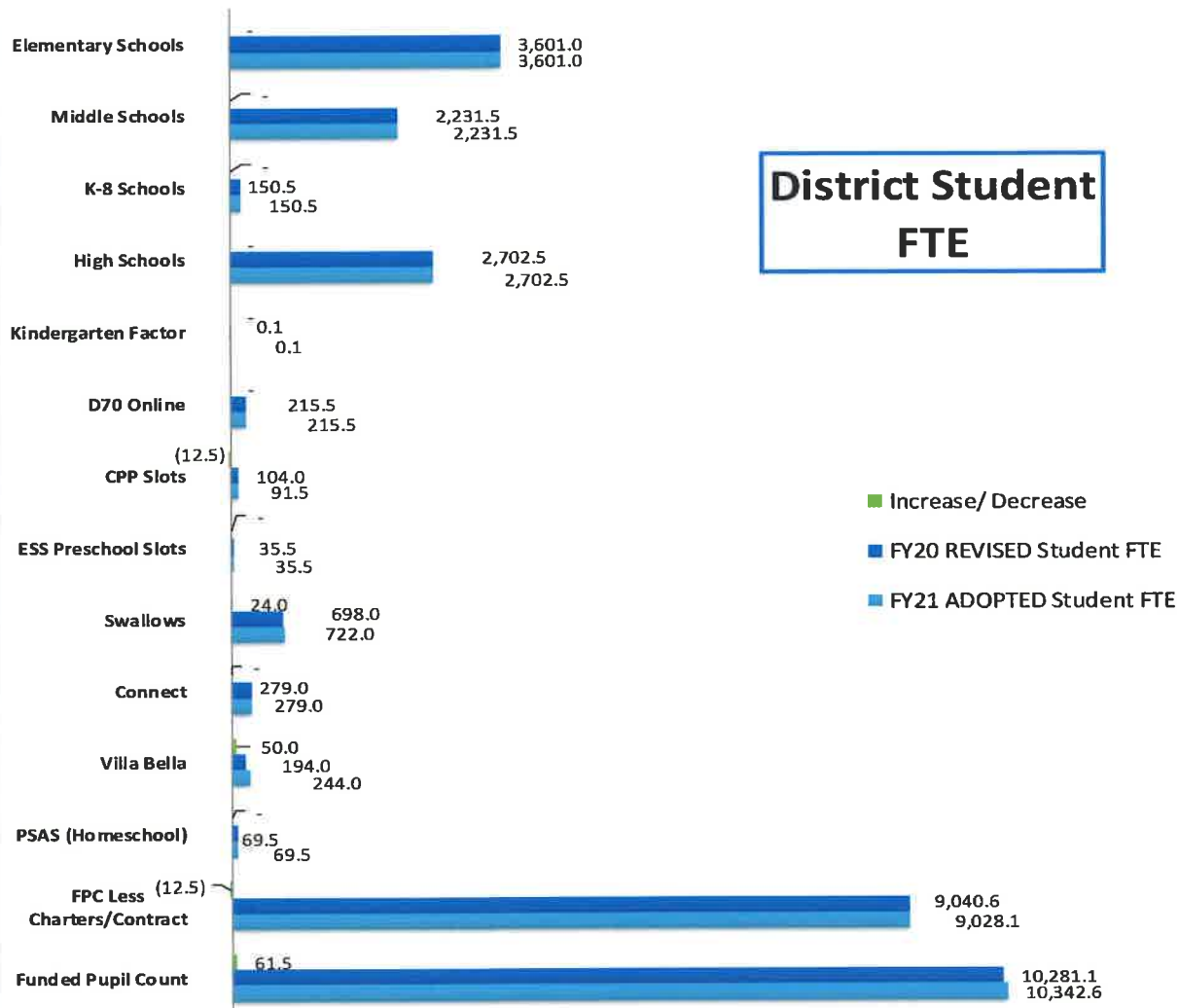


## PUPIL COUNT AND FUNDING

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 10,342.6 in funded pupil count. This is an increase of 1,762.6 in funded pupil count in 9 years. In FY21 there is a decrease in 12.5 FTE, less charter and contract schools. Charter and Contract Schools total 1,314.5 FTE, which is an increase of 74 FTE since revised FY20. Colorado Preschool Program slots account for an estimated 91.5 FTE, and Exceptional Student Services program slots account for 35.5 FTE. Students enrolled in blended learning programs (70 Online) account for 215.5 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:

<b>District 70</b>	<b>FY18 REVISED Student FTE</b>	<b>FY19 REVISED Student FTE</b>	<b>FY20 ADOPTED Student FTE</b>	<b>FY20 REVISED Student FTE</b>	<b>FY21 ADOPTED Student FTE</b>	<b>Change from FY20 Revised</b>	<b>Change from FY20 Adopted</b>
Elementary Schools	3,522.5	3,414.0	3,670.0	3,601.0	3,601.0	-	(69.0)
Middle Schools	1,976.0	2,011.0	2,011.0	2,231.5	2,231.5	-	220.5
K-8 Schools	151.0	145.5	151.5	150.5	150.5	-	(1.0)
High Schools	2,601.0	2,655.5	2,655.5	2,702.5	2,702.5	-	47.0
<b>Subtotal</b>	<b>8,250.5</b>	<b>8,226.0</b>	<b>8,488.0</b>	<b>8,685.5</b>	<b>8,685.5</b>	<b>-</b>	<b>197.5</b>
Kindergarten Factor	43.4	43.1	-	0.08	0.08	-	0.08
D70 Online	153.0	190.5	190.5	215.5	215.5	-	25.0
CPP Slots	91.5	93.0	93.0	104.0	91.5	(12.5)	(1.5)
ESS Preschool Slots	47.0	36.0	36.0	35.5	35.5	-	(0.5)
<b>Subtotal</b>	<b>334.9</b>	<b>362.6</b>	<b>319.5</b>	<b>355.1</b>	<b>342.6</b>	<b>(12.5)</b>	<b>23.1</b>
CDE adjust for averaging	-	44.2	-	-	-	-	-
<b>Core District Total FTE w/avg</b>	<b>8,585.4</b>	<b>8,632.8</b>	<b>8,807.5</b>	<b>9,040.6</b>	<b>9,028.1</b>	<b>(12.5)</b>	<b>220.6</b>
Swallows	569.3	634.2	685.0	698.0	722.0	24.0	37.0
Connect	276.0	275.0	275.0	279.0	279.0	-	4.0
Villa Bella	-	-	200.0	191.5	244.0	52.5	44.0
Villa Bella error in count	-	-	-	2.5	-	(2.5)	-
PSAS (HOMESCHOOL)	-	36.6	65.0	69.5	69.5	-	4.5
<b>Charter/Contract Total</b>	<b>845.3</b>	<b>945.8</b>	<b>1,225.0</b>	<b>1,240.5</b>	<b>1,314.5</b>	<b>74.0</b>	<b>89.5</b>
<b>GRAND TOTAL</b>	<b>9,430.8</b>	<b>9,578.6</b>	<b>10,032.5</b>	<b>10,281.1</b>	<b>10,342.6</b>	<b>61.5</b>	<b>310.1</b>
CDE Projected Funding	-	-	9,855.0	-	-	-	(9,855.0)
<b>FPC Less Charter/Contract</b>	<b>8,585.4</b>	<b>8,632.8</b>	<b>8,807.5</b>	<b>9,040.6</b>	<b>9,028.1</b>	<b>(12.5)</b>	<b>220.6</b>

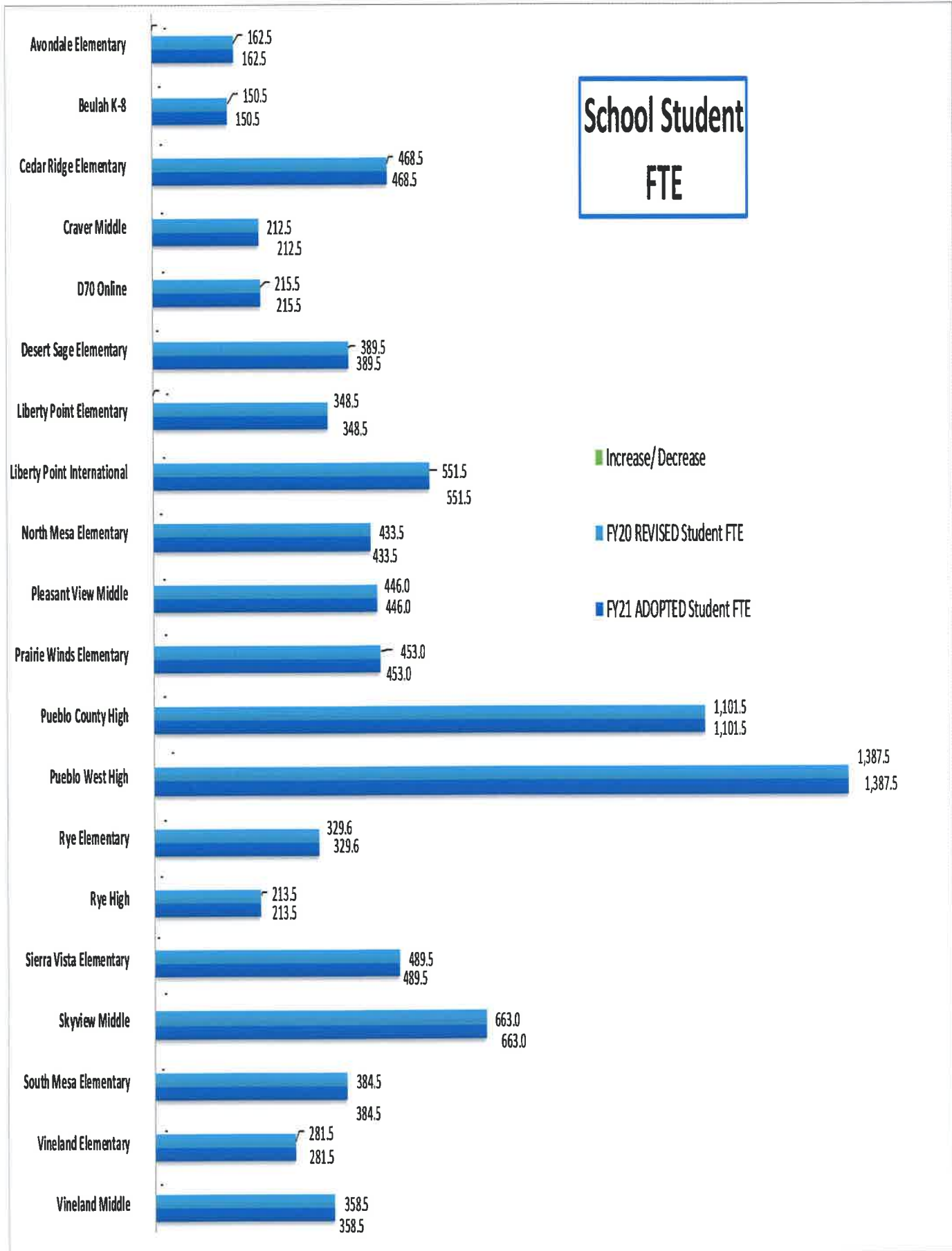




## STUDENT FTE BY SCHOOL

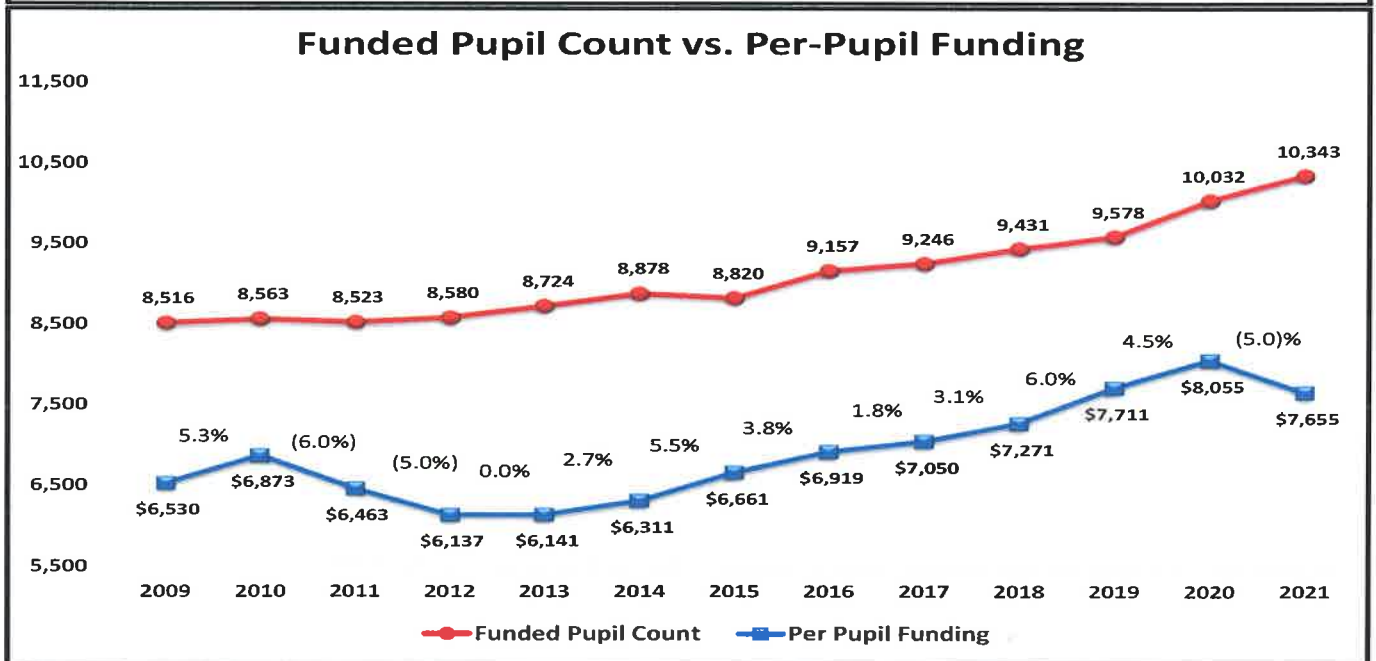
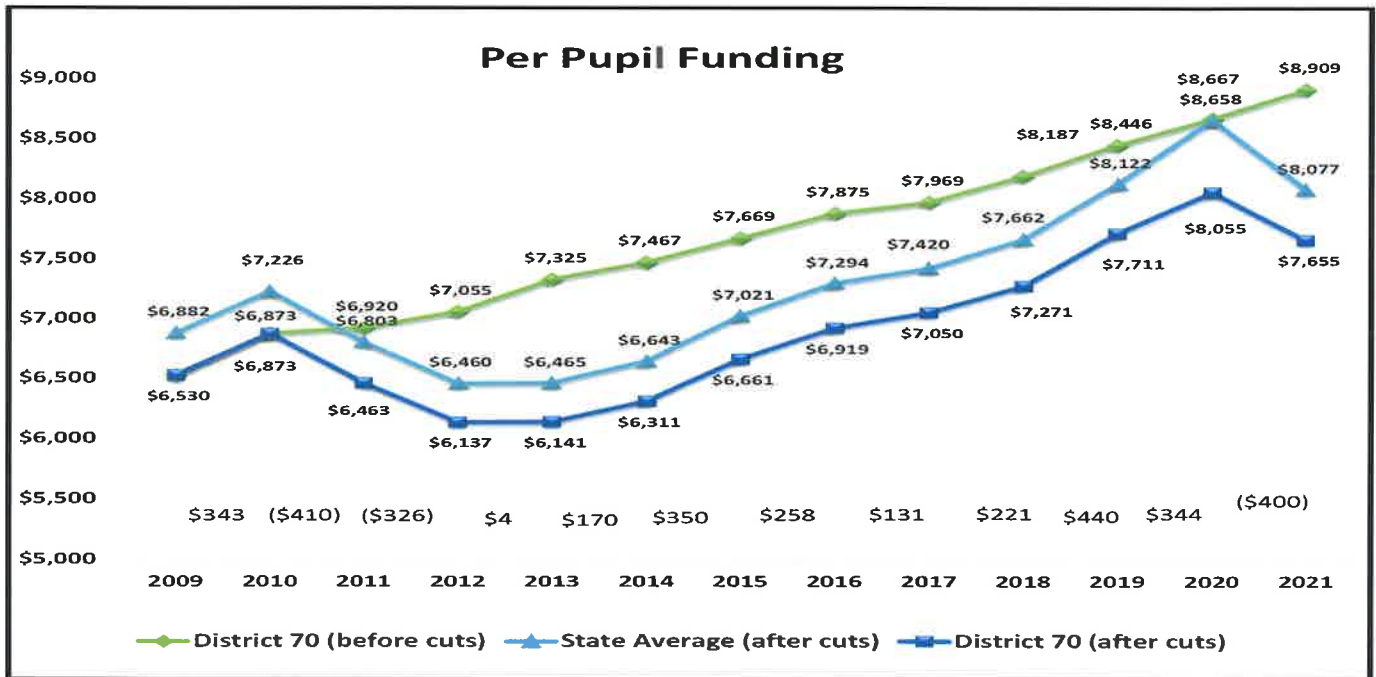
The following chart illustrates the funded pupil FTE by school and provides prior year data for reference. Student FTE is the largest factor in determining staffing and other revenue allocations to the school level. The District utilizes a Student-Based Budgeting approach. Please see the following K-12 enrollment FTE by school:

School	FY18 REVISED Student FTE	FY19 REVISED Student FTE	FY20 ADOPTED Student FTE	FY20 REVISED Student FTE	FY21 ADOPTED Student FTE	Change from FY20 Revised	Change from FY20 Adopted
Avondale Elementary	183.9	168.8	178.5	162.5	162.5	-	(16.0)
North Mesa Elementary	456.1	438.2	465.5	433.5	433.5	-	(32.0)
Liberty Point Elementary	325.3	330.2	349.0	348.5	348.5	-	(0.5)
Rye Elementary	313.2	314.0	333.0	329.6	329.6	-	(3.4)
South Mesa Elementary	397.5	390.6	411.0	384.5	384.5	-	(26.5)
Cedar Ridge Elementary	464.5	449.0	475.0	468.5	468.5	-	(6.5)
Desert Sage Elementary	405.1	370.9	393.0	389.5	389.5	-	(3.5)
Prairie Winds Elementary	466.9	456.8	487.5	453.0	453.0	-	(34.5)
Sierra Vista Elementary	434.3	411.8	435.5	489.5	489.5	-	54.0
Vineland Elementary	256.6	254.6	271.0	281.5	281.5	-	10.5
Pleasant View Middle	373.0	395.0	395.0	446.0	446.0	-	51.0
Liberty Point International	472.0	495.5	495.5	551.5	551.5	-	56.0
Craver Middle	183.0	184.5	184.5	212.5	212.5	-	28.0
Skyview Middle	614.0	622.0	622.0	663.0	663.0	-	41.0
Vineland Middle	334.0	314.0	314.0	358.5	358.5	-	44.5
Pueblo County High	977.5	1,039.0	1,039.0	1,101.5	1,101.5	-	62.5
Rye High	229.0	213.0	213.0	213.5	213.5	-	0.5
Pueblo West High	1,394.5	1,403.5	1,403.5	1,387.5	1,387.5	-	(16.0)
Beulah K-8	152.1	146.7	151.5	150.5	150.5	-	(1.0)
D70 Online	153.0	190.5	190.5	215.5	215.5	-	25.0
<b>Total - Core Schools</b>	<b>8,585.4</b>	<b>8,588.6</b>	<b>8,807.5</b>	<b>9,040.6</b>	<b>9,040.6</b>	<b>-</b>	<b>233.1</b>



## 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 2021, Pueblo County School District 70 has a projected per-pupil funding amount of \$ 7,655, which is \$ 400 less than actual at the end of the school year FY20 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 2021 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 “Budget Stabilization Factor (BS 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 term; however, projections are difficult to make with any degree of certainty. For planning purposes for budget years beyond 2021, 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.

## **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 2020-21, \$380.00 per-pupil is allocated to the Capital Reserve Fund, \$3,430,670. This represents a \$48 decrease (\$433,344) in per pupil allocation from FY20 revised budget. The increase we started in revised FY20 has changed back to previous years, where we were not building up any reserves for emergency building issues.

## **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 revised budget in fiscal year 2020-21, \$137.00 per-pupil is allocated to the Insurance Reserve Fund. This represents a \$0 increase per-pupil allocation from FY20 adopted 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 91.5 preschool slots through the CPP program. This a decrease of 12.5 from FY20 Revised budget. 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 minor 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). Designated Grants Fund will be used to track the CRF (\$4.7 Million) and ESSR (\$765,000) funds, so we will have an increase in beginning fund balance for this year because of carried over funds from the distribution in FY20. The CRF funds has to be spent by December 2020 and ESSR funds by Sept. 2022.

## **PUPIL ATHLETIC FUND**

Revenues for this fund are primarily from student participation fees and gate admissions. In addition, transfers estimated at \$1,247,756 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. The lower transfer amount was done to increase our GF contingency. Revenues and expenditures are also included for the management of the District's Corporate Sponsorship Program.

## **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, 2020, and June 1, 2021 toward the 2010, 2011, and 2013 Bonds. The 2011 bond will be paid in full in FY21 and the 2010 bond will paid in full in FY22. 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 increase from 39.653 to 40.063 (.410) mills since 2015. Part of the change in total mill levy each year is because of the change in GF abatements.

Mill Levies	2015	2016	2017	2018	2019	2020
General Fund Total Program	27.000	27.000	27.000	27.000	27.000	27.000
General Fund Abatements	0.153	0.032	0.279	0.030	0.072	0.100
Bond Redemption Fund	12.500	12.963	12.963	12.963	12.963	12.963
<b>TOTAL MILL LEVY</b>	<b>39.653</b>	<b>39.995</b>	<b>40.242</b>	<b>39.993</b>	<b>40.035</b>	<b>40.063</b>

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

<b>Combined P &amp; I Schedule - Calendar Year</b>					
Series 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	-
<b>Total</b>	<b>100,675,000</b>	<b>41,477,259</b>	<b>142,152,259</b>	<b>142,152,259</b>	

PUEBLO COUNTY SCHOOL DISTRICT 70  
 FY20 REVISED 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
12/31/2010	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	
12/31/2021	719,767,557	143,953,511	54,335,000	89,620,000	

(1) Information per Certification of Valuation by the Pueblo County Assessor through 2019

(2) Assessed Valuation for 2021 estimates based on projected 2% increase from 2019

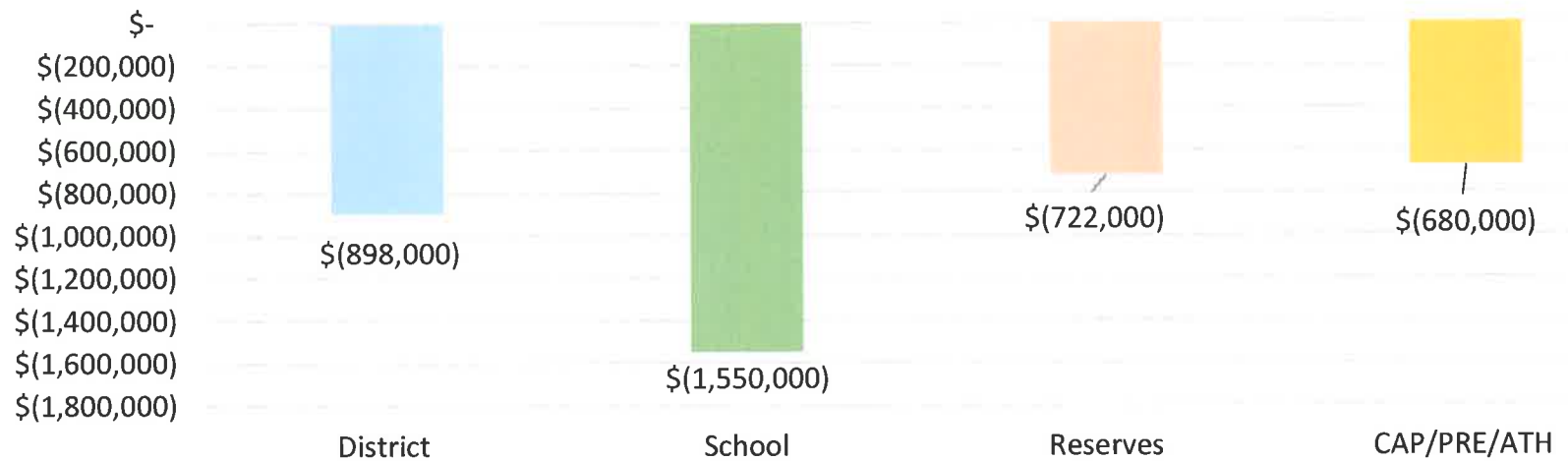
(3) Remaining Bond Capacity rounded to the nearest \$10,000.



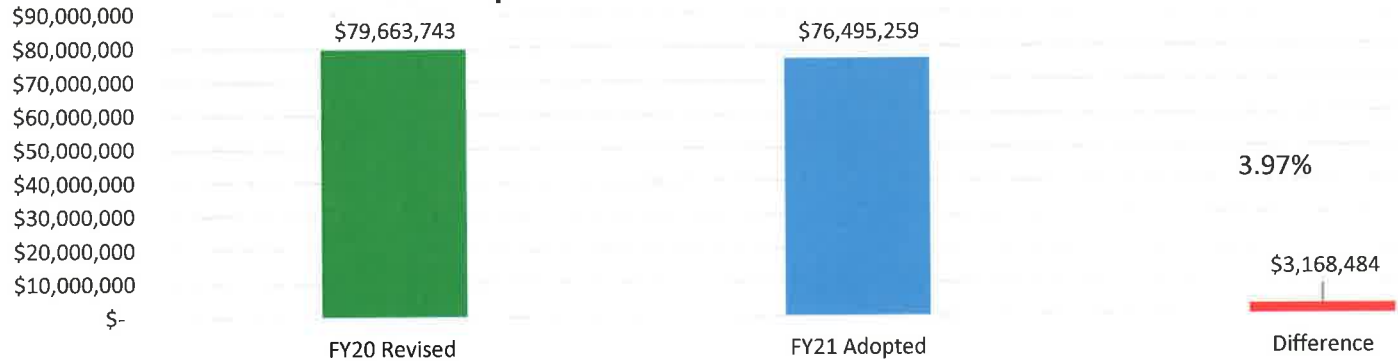
## FY21 Adopted Budgets - District and School Controllable Expenses



## FY21 Adopted Budgets - District and School Controllable Expenses (3.85)

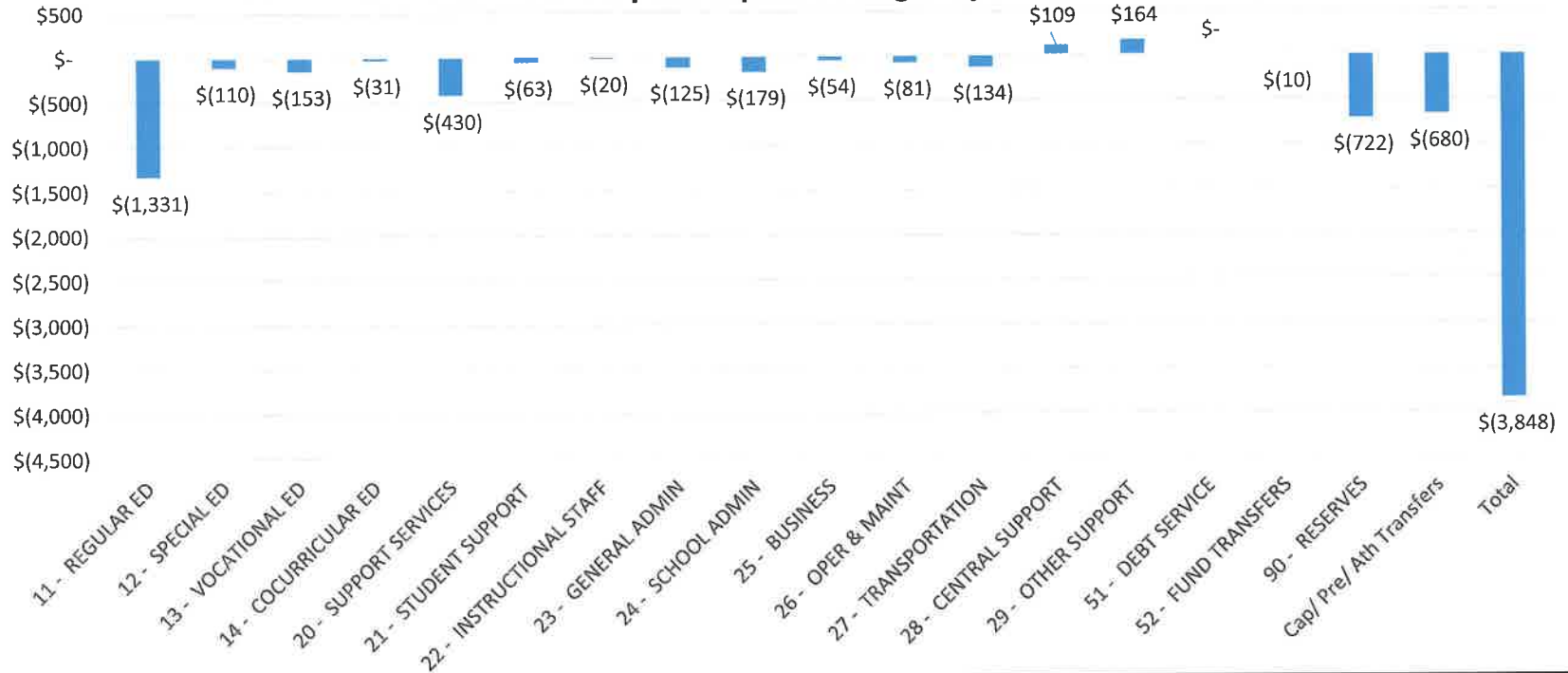


### FY21 Adopted vs. FY20 Revised Revenue Budgets

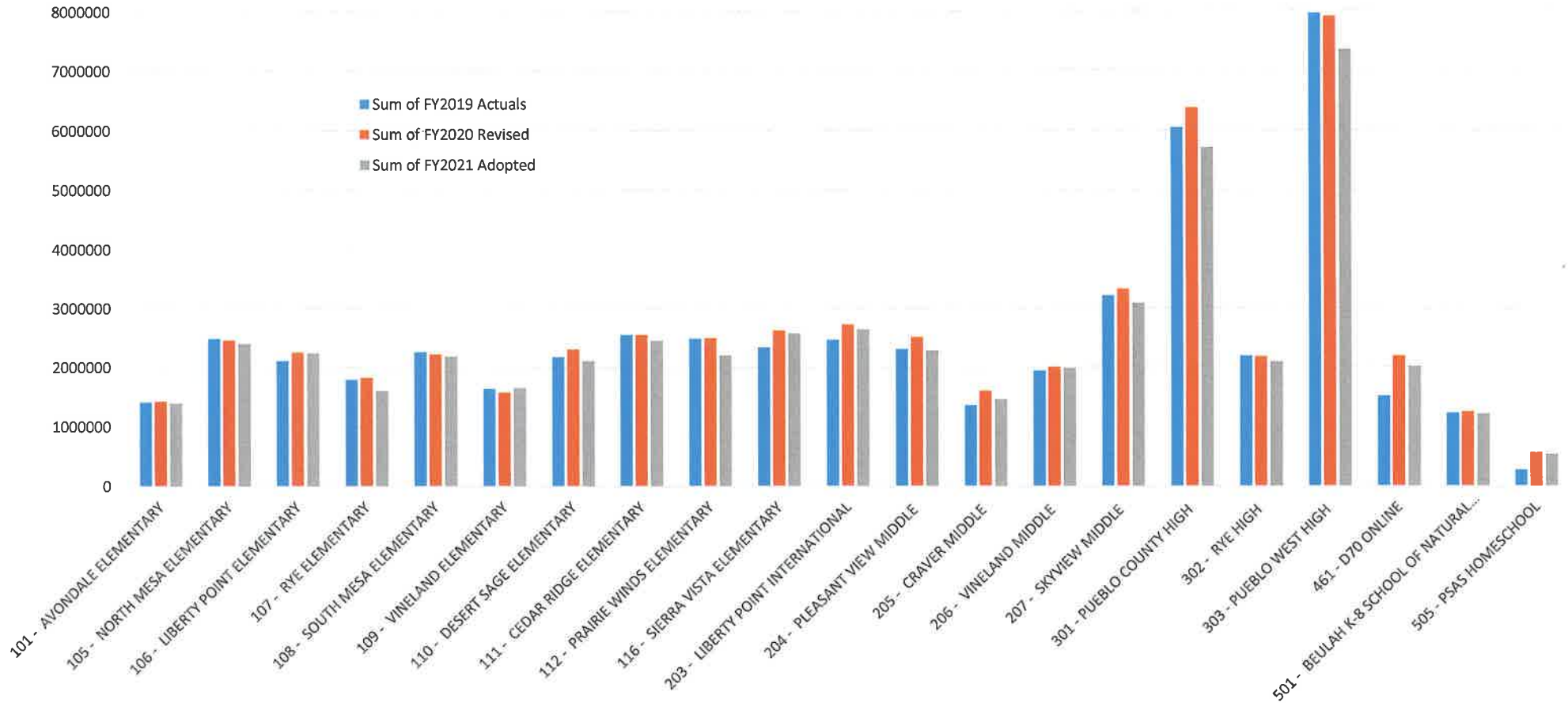


-\$1,000,000 PERA Flow-Thru

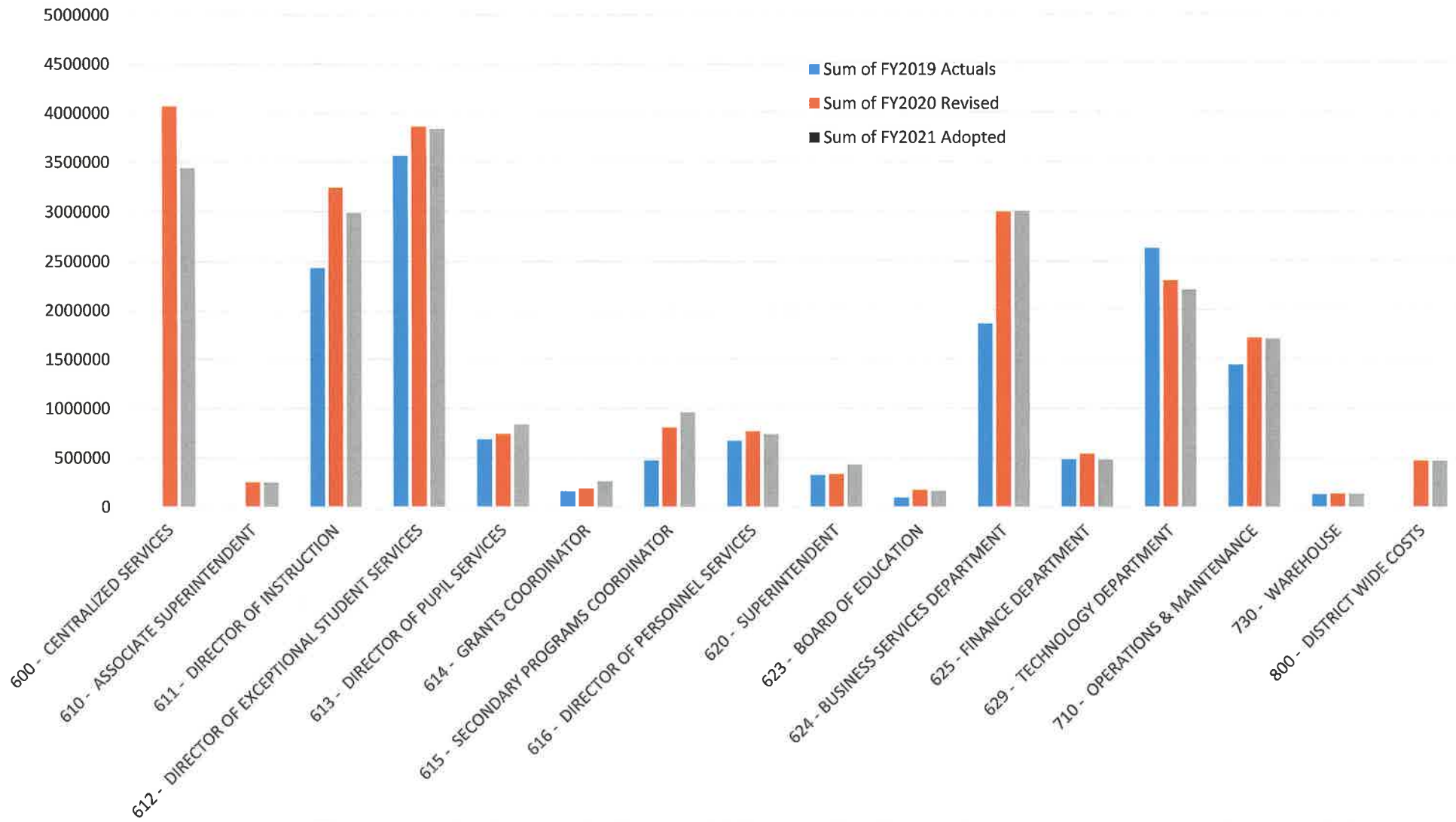
### FY21 Revised vs. FY21 Adopted Expense Budget by SRE (in thousands)



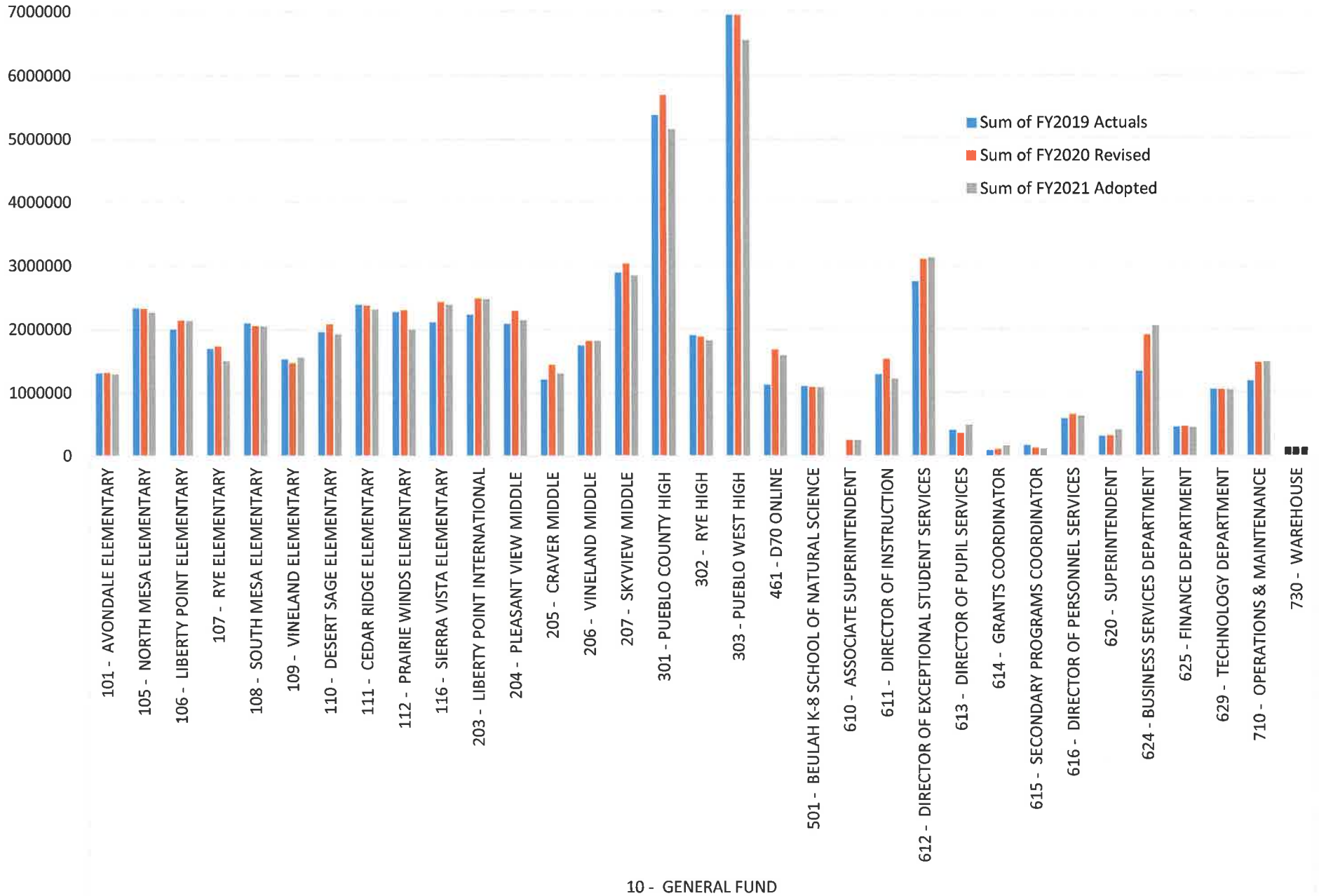
## FY21 General Fund Expense Budgets - School Level



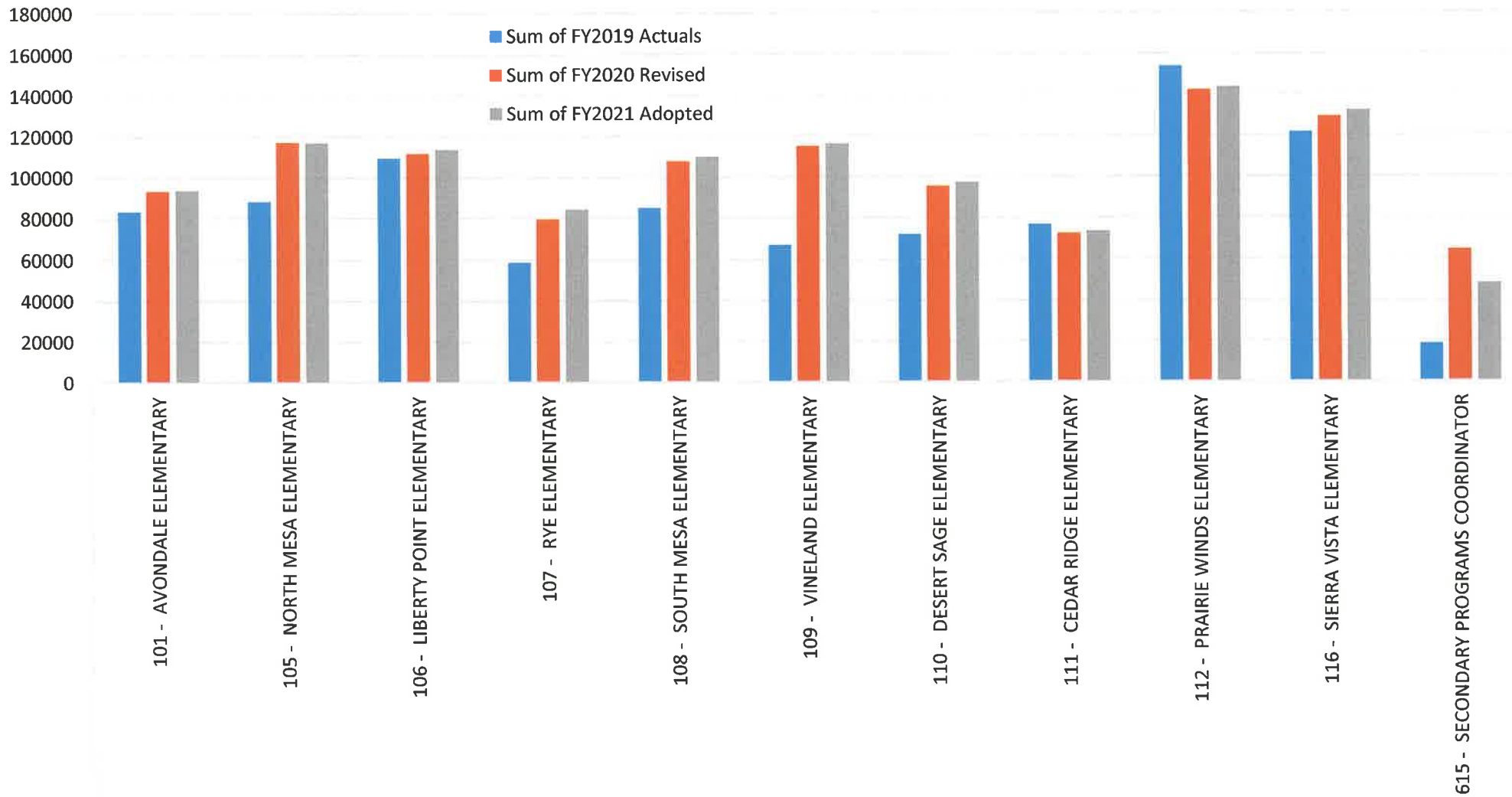
## FY21 General Fund Expense Budgets - District Level



# FY21 General Fund Salaries and Benefits Budgets

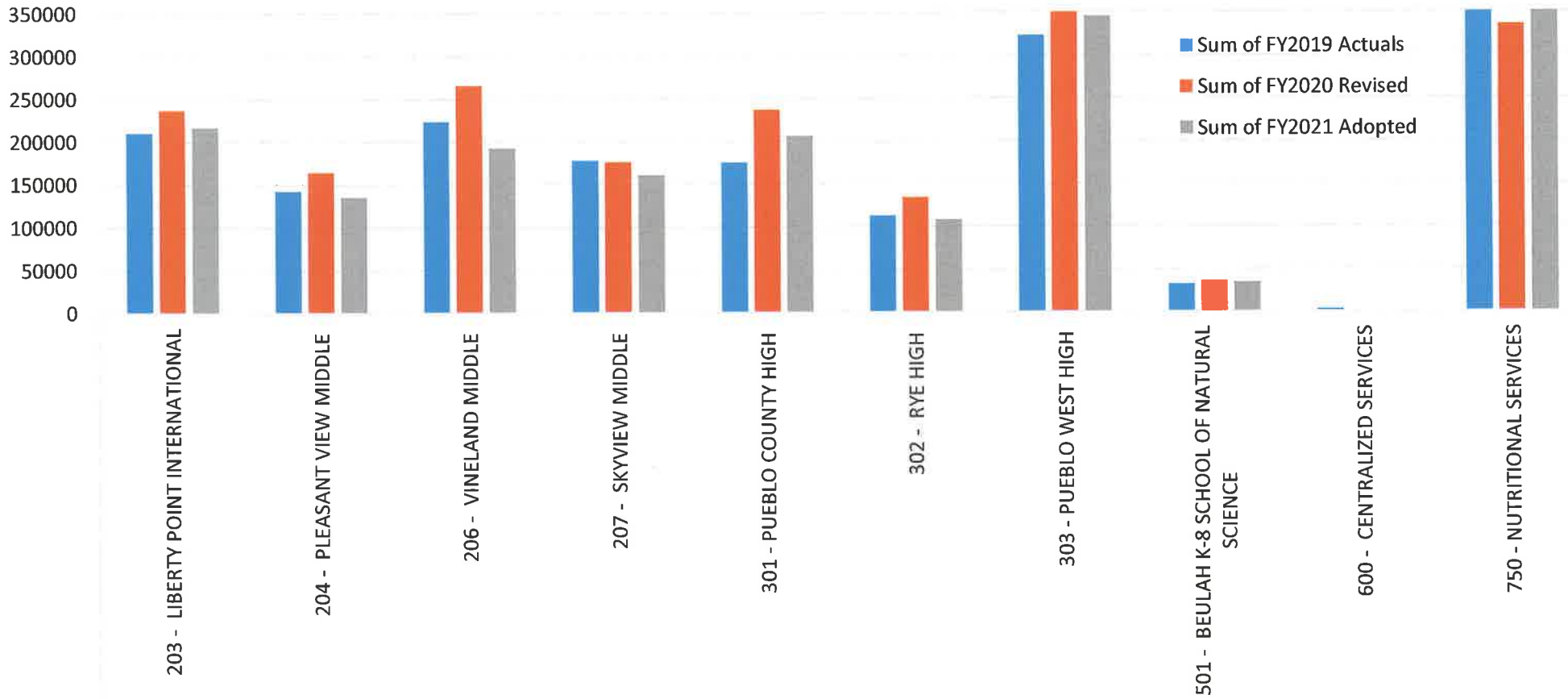


## FY21 Preschool Fund Salaries and Benefits Budgets



19 - PRESCHOOL PROGRAM FUND

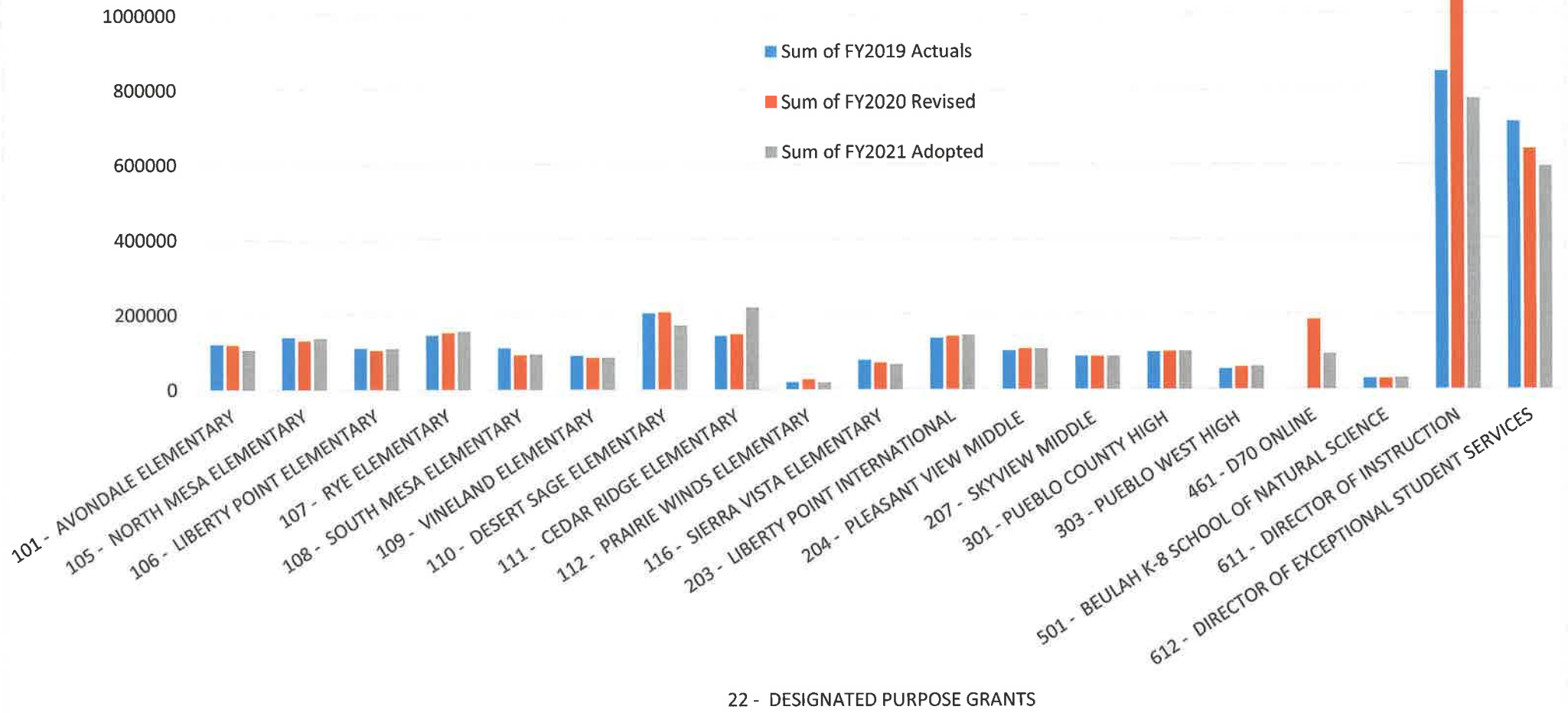
## FY21 Nutritional Services Salaries and Benefits Budgets



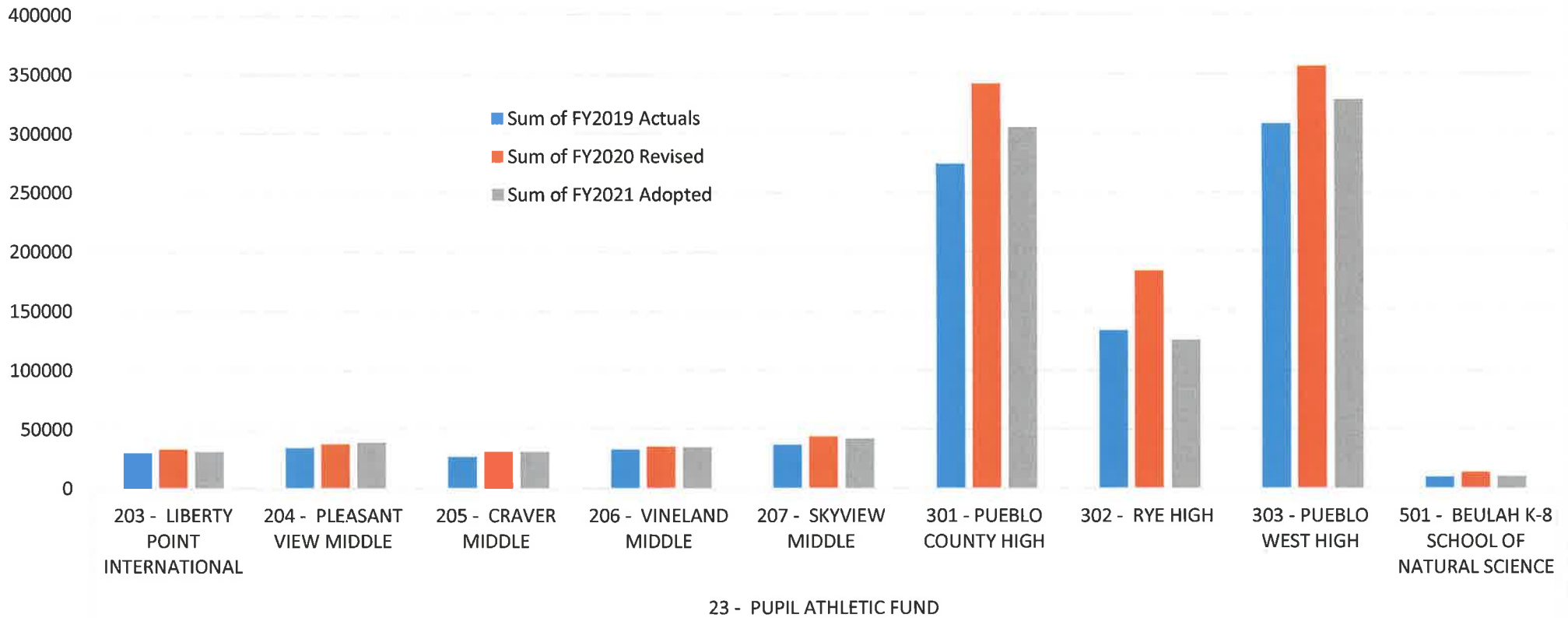
21 - NUTRITIONAL SERVICE FUND



## FY21 Designated Grants Salaries and Benefits Budgets



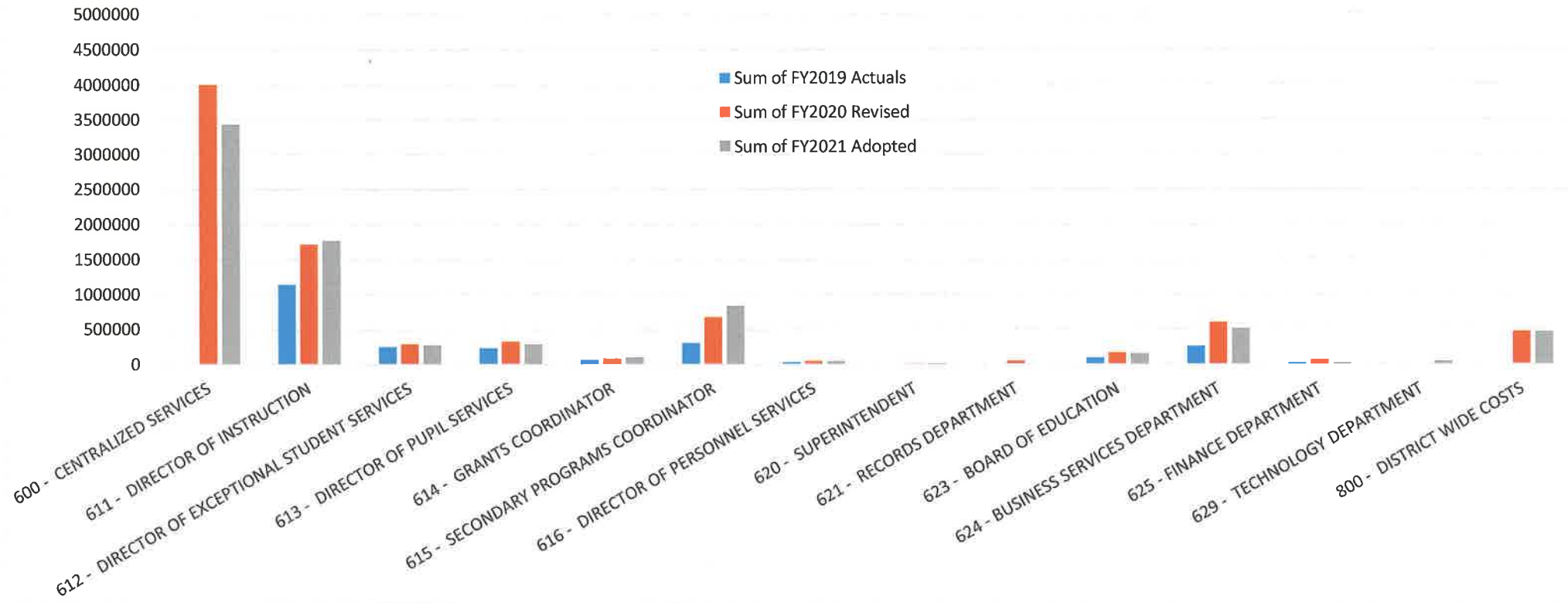
## FY21 Athletics Salaries and Benefits Budgets



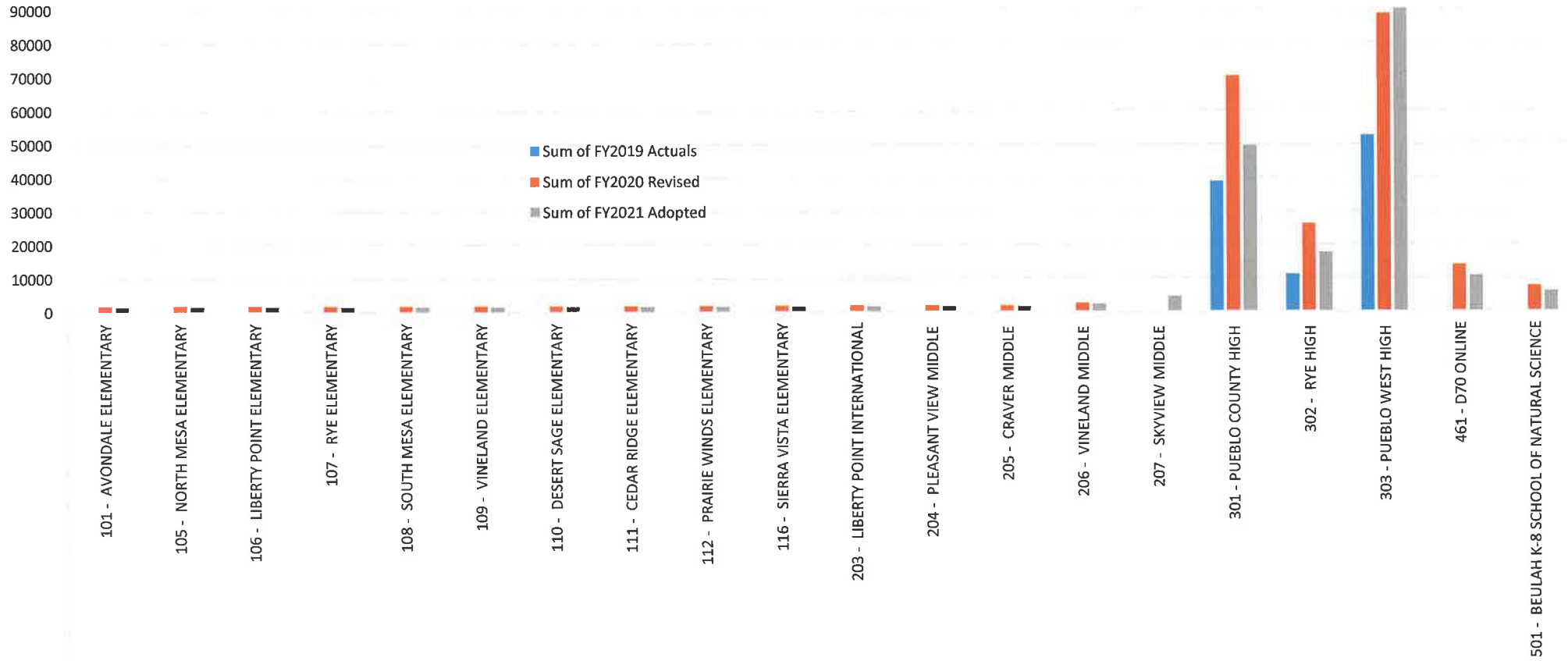
## FY21 Professional Services and Supply Budgets - School Level



## FY21 Professional Services and Supply Budgets - District Level

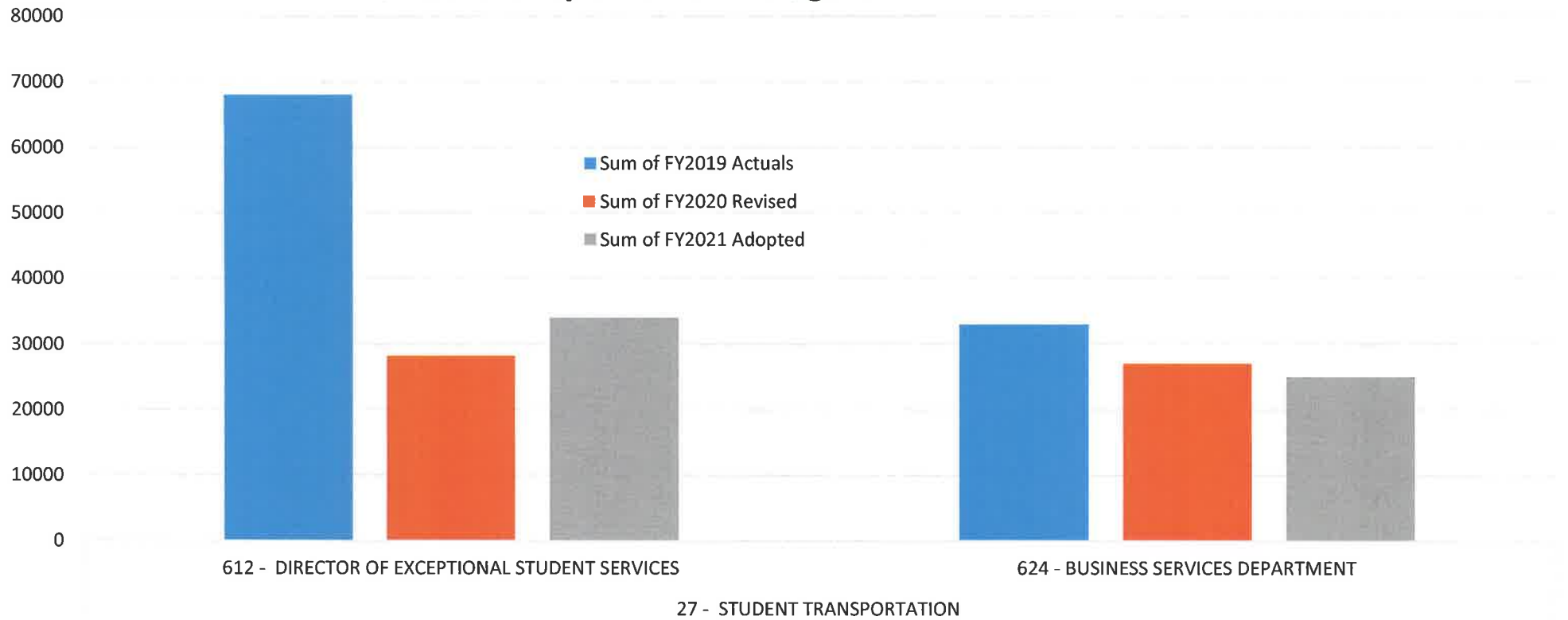


## FY21 Central Support/Technology Budgets - School Level

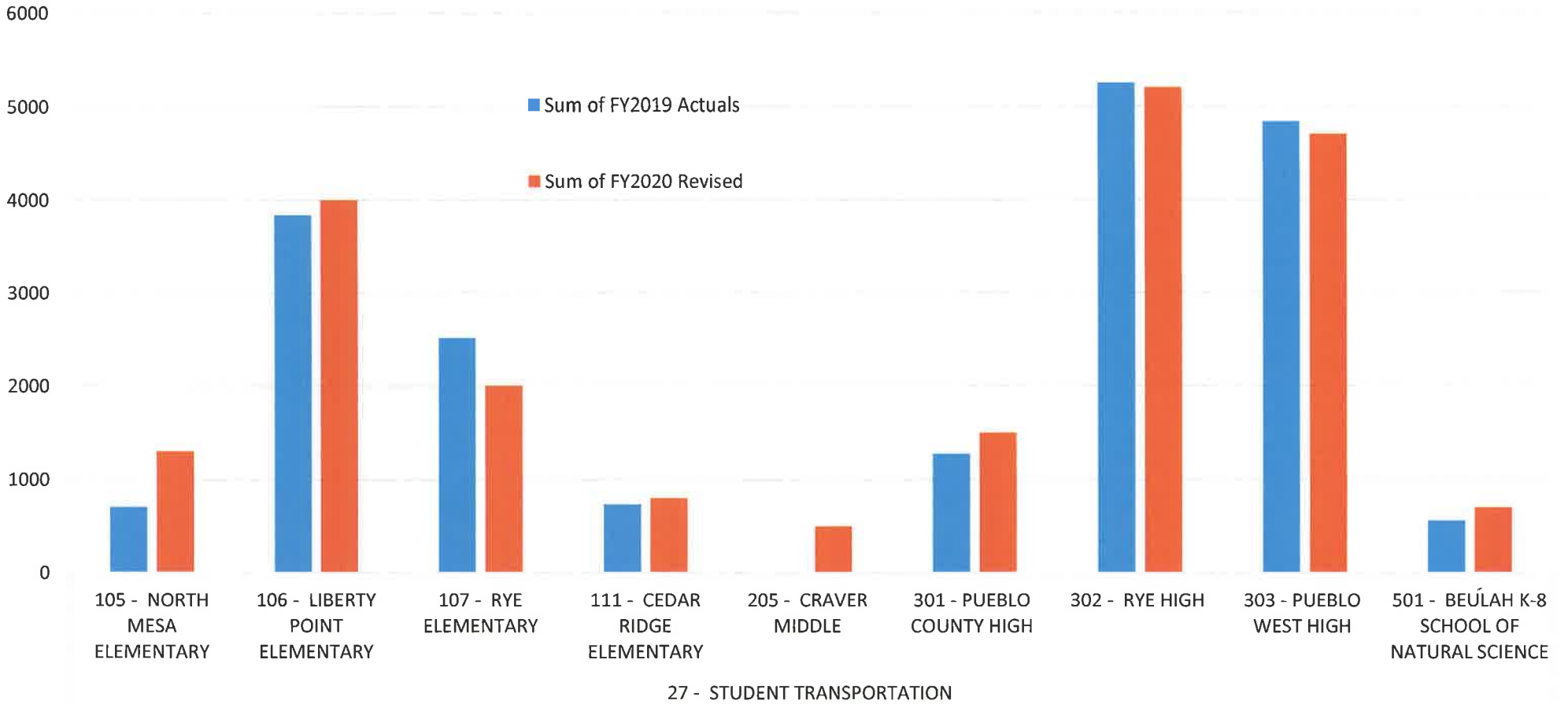


28 - CENTRAL SUPPORT

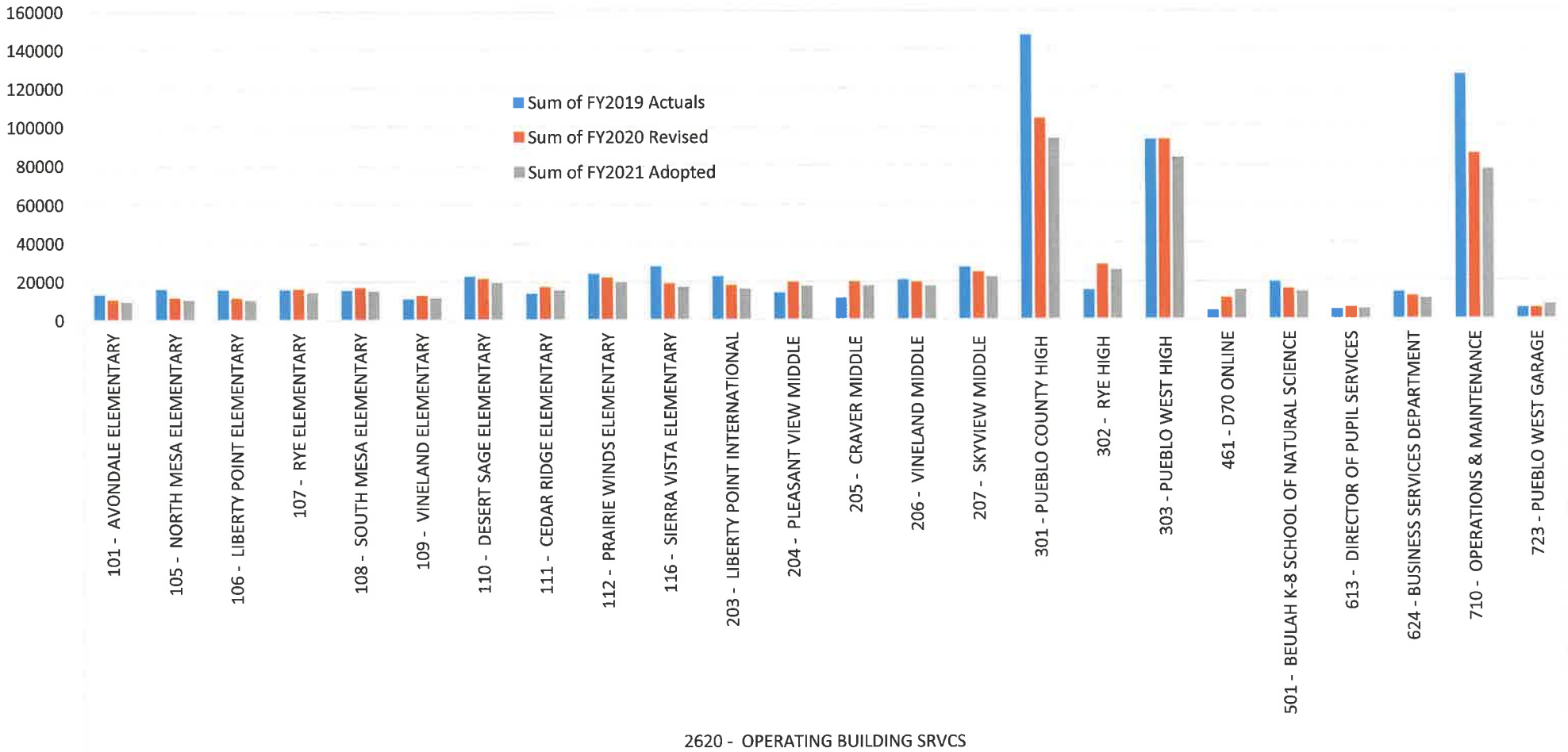
## FY21 Transportation Budgets - District Level



## FY21 Transportation Budgets - School Level

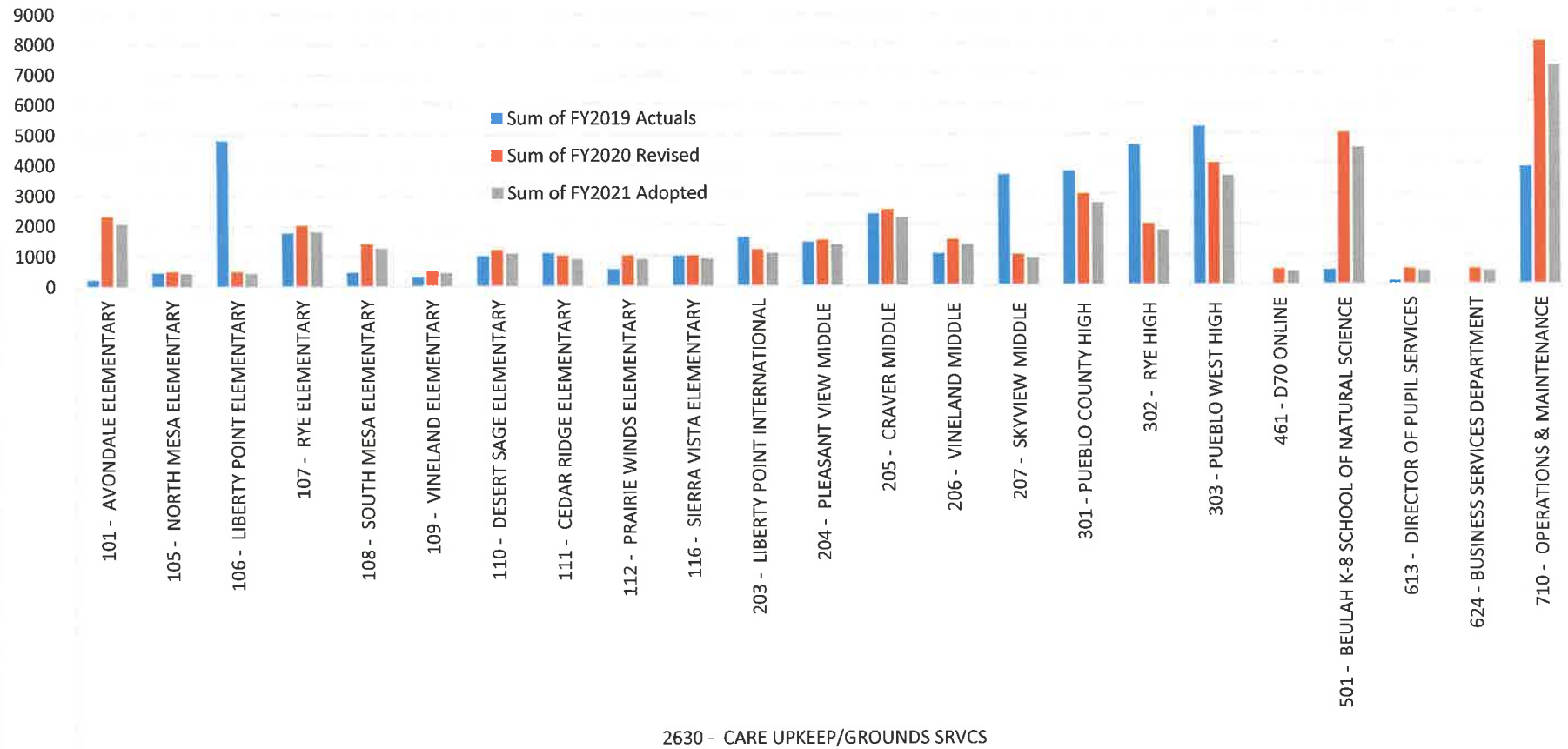


## FY21 Operating Building Services Budgets

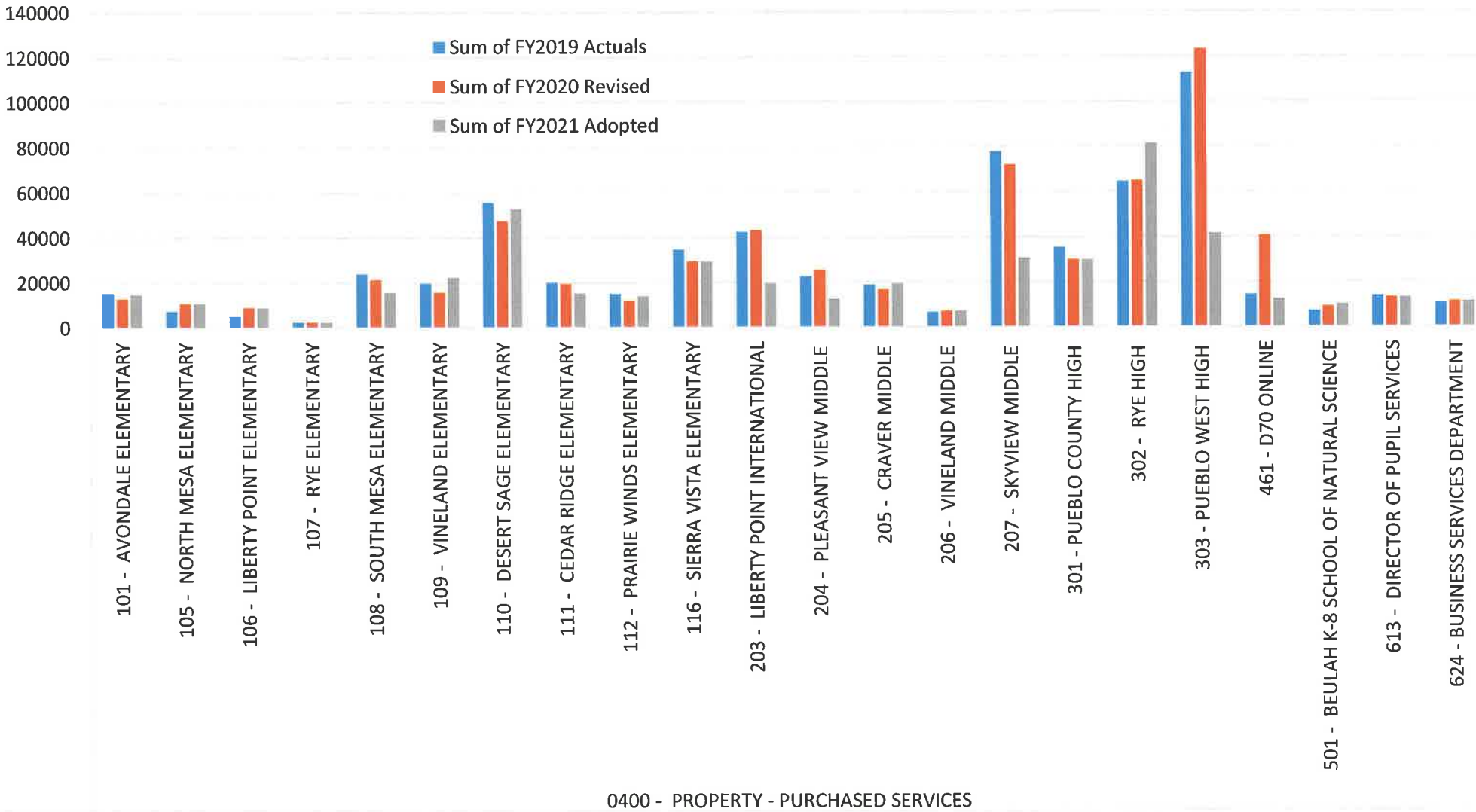




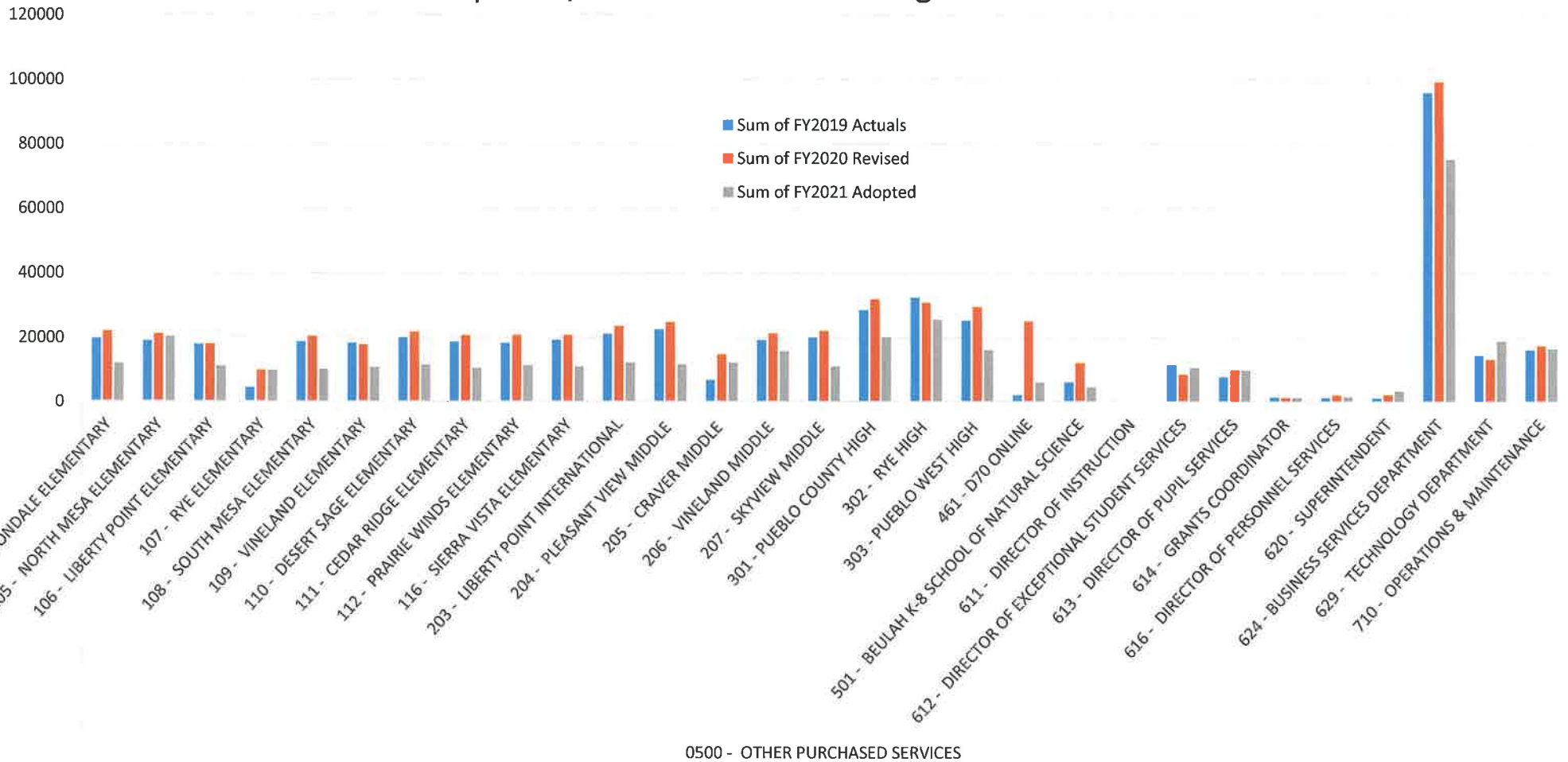
## FY21 Care Upkeep/Grounds Services Budgets



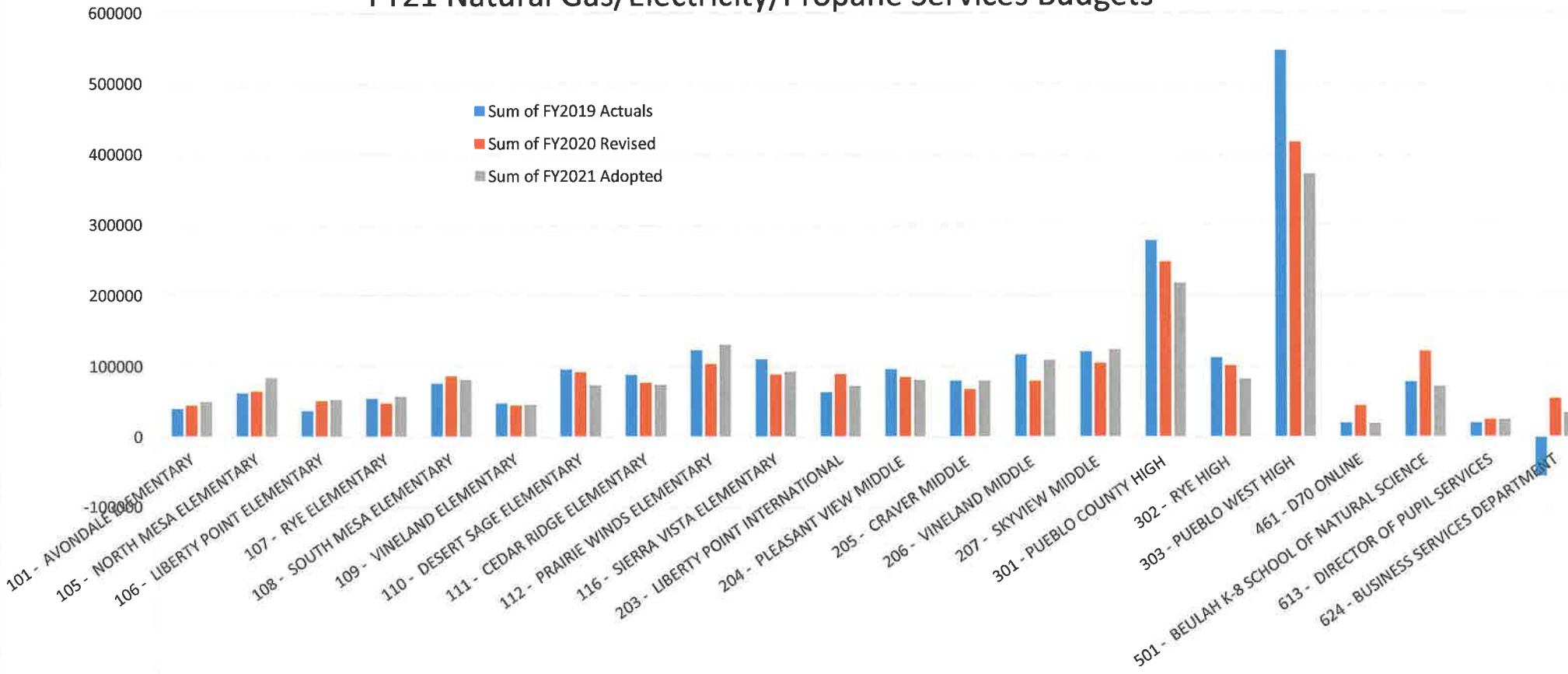
# FY21 Water/Sewage/Disposal Services Budgets



## FY21 Telephone/Facsimile Services Budgets



## FY21 Natural Gas/Electricity/Propane Services Budgets



**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>10 - GENERAL FUND</b>				
<b>1000 - REVENUE - LOCAL SOURCES</b>				
1110 - PROPERTY TAXES	(\$18,750,552.76)	(\$20,246,335.00)	(\$20,617,389.00)	(\$371,054.00)
1120 - SPECIFIC OWNERSHIP TAXES	(\$2,877,443.13)	(\$1,931,725.00)	(\$1,989,677.00)	(\$57,952.00)
1140 - DLNQNT TAXES,PNLTY & INT	(\$38,658.12)	(\$32,000.00)	(\$32,000.00)	\$0.00
1310 - TUITION FROM INDIVIDUALS	(\$57,072.39)	(\$100,000.00)	(\$100,000.00)	\$0.00
1311 - SMR SCHL/INTR TERM TUTION	(\$13,425.00)	(\$12,000.00)	(\$12,000.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$1,449.67)	(\$1,400.00)	(\$1,400.00)	\$0.00
1851 - DIST SRV-PRVD TO CHRTR SC	(\$103,716.66)	\$0.00	\$0.00	\$0.00
1910 - RENTALS/LEASES	(\$76,375.80)	(\$75,000.00)	(\$75,000.00)	\$0.00
1930 - SALE OF FIXED ASSETS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00
1940 - INSTRCTNL MATERIALS FEES	(\$98,244.91)	(\$204,425.00)	(\$217,767.00)	(\$13,342.00)
1954 - SVCS PROVIDED CHARTER SCH	(\$126,089.65)	\$0.00	\$0.00	\$0.00
1962 - STUDENT NOTEBOOK FEES	(\$95,552.41)	(\$120,000.00)	(\$120,000.00)	\$0.00
1987 - CHASE P-CARD PUR REV SHAR	(\$39,386.76)	(\$40,000.00)	(\$40,000.00)	\$0.00
1990 - MISCELLANEOUS REVENUE	(\$45,241.90)	(\$150,000.00)	(\$150,000.00)	\$0.00
1991 - FINGERPRINTING	(\$2,054.28)	(\$2,000.00)	(\$2,000.00)	\$0.00
1999 - E-RATE	(\$438,049.98)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$22,763,313.42)	(\$22,919,885.00)	(\$23,362,233.00)	(\$442,348.00)
<b>2000 - REVENUE FROM INTERMEDIATE SOURCES</b>				
2030 - IMPACT FEES/GRANTS	(\$373.97)	\$0.00	\$0.00	\$0.00
2090 - OTHER REV-INTERMEDIATE SR	(\$3,930.56)	\$0.00	\$0.00	\$0.00
<b>2000 - REVENUE FROM INTERMEDIATE SOURCES Total:</b>	(\$4,304.53)	\$0.00	\$0.00	\$0.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE</b>				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$3,554,196.92)	(\$4,416,998.00)	(\$4,181,211.00)	(\$8,335.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$1,293,228.86)	(\$1,292,036.00)	(\$292,036.00)	\$1,000,000.00
3110 - EQUALIZATION	(\$53,174,021.37)	(\$60,317,966.00)	(\$56,254,423.00)	\$4,063,543.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$58,021,447.15)	(\$66,027,000.00)	(\$60,727,670.00)	\$5,055,208.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE</b>				
4010 - REV-FED REV FROM OTH AGEN	(\$1,382,576.52)	(\$1,460,000.00)	(\$1,460,000.00)	\$0.00
4020 - REV-DIRECT FROM FED GOV'T	(\$126,154.59)	(\$126,000.00)	(\$126,000.00)	\$0.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	(\$1,508,731.11)	(\$1,586,000.00)	(\$1,586,000.00)	\$0.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS</b>				
5217 - TRANSFER TO CAP RESERVE	\$3,215,346.04	\$3,869,368.00	\$3,430,670.00	(\$438,698.00)
5218 - TRANSFER TO INS RESERVE	\$1,182,693.96	\$1,238,559.00	\$1,236,847.00	(\$1,712.00)
5223 - TRANSFER TO ATHLETIC FUND	\$1,140,346.13	\$1,400,000.00	\$1,247,756.40	(\$152,243.60)

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
5400 - CAPITAL LEASES	(\$356,994.02)	\$0.00	\$0.00	\$0.00
5711 - ALLOCATION/CHARTER SCHL	\$7,008,304.53	\$8,961,214.00	\$9,053,549.00	\$92,335.00
5819 - ALLOCATION TO PRESCHL FND	\$1,070,499.96	\$1,300,000.00	\$1,211,821.43	(\$88,178.57)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	\$13,260,196.60	\$16,769,141.00	\$16,180,643.83	(\$588,497.17)
<b>6000 - FUND BALANCES</b>				
6710 - NONSPENDABLE FUND BALANCE	(\$52,342.00)	\$0.00	\$0.00	\$0.00
6770 - UNASSIGNED FUND BALANCE	(\$6,217,676.17)	\$0.00	\$0.00	\$0.00
6776 - BEGINNING FUND BALANCE	\$0.00	(\$5,900,000.00)	(\$6,000,000.00)	(\$100,000.00)
<b>6000 - FUND BALANCES Total:</b>	(\$6,270,018.17)	(\$5,900,000.00)	(\$6,000,000.00)	(\$100,000.00)
<b>10 - GENERAL FUND Total:</b>	(\$75,307,617.78)	(\$79,663,744.00)	(\$75,495,259.17)	\$3,924,362.83

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>10 - GENERAL FUND</b>				
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$22,066,743.54	\$23,976,790.86	\$22,912,250.38	(\$1,064,540.48)
0200 - EMPLOYEE BENEFITS	\$6,459,508.26	\$7,344,491.53	\$6,156,091.42	(\$1,188,400.11)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$521,582.14	\$817,101.00	\$1,066,677.00	\$249,576.00
0400 - PROPERTY - PURCHASED SERVICES	\$112,468.52	\$134,380.00	\$115,910.00	(\$18,470.00)
0500 - OTHER PURCHASED SERVICES	\$558,695.85	\$1,121,702.00	\$855,415.00	(\$266,287.00)
0600 - SUPPLIES	\$328,146.17	\$842,743.00	\$818,405.00	(\$24,338.00)
0700 - PROPERTY	\$79,486.13	\$25,500.00	\$7,150.00	(\$18,350.00)
0800 - OTHER OBJECTS	\$12,347.00	\$14,150.00	\$14,350.00	\$200.00
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$30,138,977.61</b>	<b>\$34,276,858.39</b>	<b>\$31,946,248.80</b>	<b>(\$2,330,609.59)</b>
<b>12 - SPECIAL EDUCATION</b>				
0100 - SALARIES	\$6,300,090.23	\$6,780,788.12	\$6,715,354.42	(\$65,433.70)
0200 - EMPLOYEE BENEFITS	\$1,886,878.49	\$1,715,499.62	\$1,725,157.37	\$9,657.75
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$229,501.61	\$168,100.00	\$155,885.00	(\$12,215.00)
0400 - PROPERTY - PURCHASED SERVICES	\$1,144.78	\$1,500.00	\$1,350.00	(\$150.00)
0500 - OTHER PURCHASED SERVICES	\$320,436.80	\$320,900.00	\$290,570.00	(\$30,330.00)
0600 - SUPPLIES	\$40,451.05	\$72,031.00	\$64,490.00	(\$7,541.00)
0700 - PROPERTY	\$59,867.50	\$38,000.00	\$34,200.00	(\$3,800.00)
0800 - OTHER OBJECTS	\$620.74	\$600.00	\$540.00	(\$60.00)
<b>12 - SPECIAL EDUCATION Total:</b>	<b>\$8,838,991.20</b>	<b>\$9,097,418.74</b>	<b>\$8,987,546.79</b>	<b>(\$109,871.95)</b>
<b>13 - VOCATIONAL EDUCATION</b>				
0100 - SALARIES	\$1,458,376.62	\$1,443,125.68	\$1,317,876.81	(\$125,248.87)
0200 - EMPLOYEE BENEFITS	\$434,531.32	\$371,519.01	\$350,509.72	(\$21,009.29)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$19,550.43	\$4,460.00	\$4,800.00	\$340.00
0400 - PROPERTY - PURCHASED SERVICES	\$25.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$142,296.69	\$210,631.16	\$243,300.00	\$32,668.84
0600 - SUPPLIES	\$95,432.26	\$191,301.00	\$50,704.00	(\$140,597.00)
0700 - PROPERTY	\$24,229.47	\$1,000.00	\$2,000.00	\$1,000.00
0800 - OTHER OBJECTS	\$4,299.20	\$192,397.00	\$292,008.00	\$99,611.00
<b>13 - VOCATIONAL EDUCATION Total:</b>	<b>\$2,178,740.99</b>	<b>\$2,414,433.85</b>	<b>\$2,261,198.53</b>	<b>(\$153,235.32)</b>
<b>14 - COCURRICULAR ED/ACTIVITYS</b>				
0100 - SALARIES	\$24,965.11	\$27,763.56	\$1,532.00	(\$26,231.56)
0200 - EMPLOYEE BENEFITS	\$5,965.71	\$5,551.67	\$325.27	(\$5,226.40)
0500 - OTHER PURCHASED SERVICES	\$287.88	\$0.00	\$0.00	\$0.00
<b>14 - COCURRICULAR ED/ACTIVITYS Total:</b>	<b>\$31,218.70</b>	<b>\$33,315.23</b>	<b>\$1,857.27</b>	<b>(\$31,457.96)</b>
<b>20 - SUPPORT SERVICES</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0200 - EMPLOYEE BENEFITS	\$1,046.81	\$3,626.67	\$0.00	(\$3,626.67)
0400 - PROPERTY - PURCHASED SERVICES	\$624,851.39	\$636,251.00	\$474,832.00	(\$161,419.00)
0500 - OTHER PURCHASED SERVICES	\$506,589.88	\$581,998.42	\$391,689.00	(\$190,309.42)
0600 - SUPPLIES	\$2,211,159.94	\$2,107,822.00	\$2,033,592.00	(\$74,230.00)
<b>20 - SUPPORT SERVICES Total:</b>	<b>\$3,343,648.02</b>	<b>\$3,329,698.09</b>	<b>\$2,900,113.00</b>	<b>(\$429,585.09)</b>
<b>21 - STUDENT SUPPORT SERVICES</b>				
0100 - SALARIES	\$2,838,684.96	\$2,958,510.13	\$2,909,221.51	(\$49,288.62)
0200 - EMPLOYEE BENEFITS	\$824,887.27	\$734,295.96	\$782,226.64	\$47,930.68
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$130,932.94	\$218,150.00	\$193,150.00	(\$25,000.00)
0400 - PROPERTY - PURCHASED SERVICES	\$5,173.46	\$6,000.00	\$6,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$40,343.17	\$72,329.00	\$65,400.00	(\$6,929.00)
0600 - SUPPLIES	\$92,849.84	\$106,946.00	\$114,440.00	\$7,494.00
0700 - PROPERTY	\$58,826.19	\$101,100.00	\$63,600.00	(\$37,500.00)
0800 - OTHER OBJECTS	\$2,852.99	\$5,030.00	\$5,050.00	\$20.00
<b>21 - STUDENT SUPPORT SERVICES Total:</b>	<b>\$3,994,550.82</b>	<b>\$4,202,361.09</b>	<b>\$4,139,088.15</b>	<b>(\$63,272.94)</b>
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0100 - SALARIES	\$1,892,501.25	\$2,021,670.96	\$1,937,845.36	(\$83,825.60)
0200 - EMPLOYEE BENEFITS	\$574,171.01	\$506,604.85	\$492,874.38	(\$13,730.47)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$326,390.39	\$436,285.00	\$534,795.00	\$98,510.00
0400 - PROPERTY - PURCHASED SERVICES	\$9,281.68	\$8,000.01	\$15,000.00	\$6,999.99
0500 - OTHER PURCHASED SERVICES	\$64,728.46	\$78,211.48	\$85,726.00	\$7,514.52
0600 - SUPPLIES	\$375,637.00	\$516,351.00	\$481,965.00	(\$34,386.00)
0700 - PROPERTY	\$7,018.00	\$8,000.00	\$6,000.00	(\$2,000.00)
0800 - OTHER OBJECTS	\$2,505.00	\$3,000.01	\$3,000.00	(\$0.01)
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	<b>\$3,252,232.79</b>	<b>\$3,578,123.31</b>	<b>\$3,557,205.74</b>	<b>(\$20,917.57)</b>
<b>23 - GENERAL ADMINISTRATION</b>				
0100 - SALARIES	\$270,172.18	\$289,320.98	\$276,833.86	(\$12,487.12)
0200 - EMPLOYEE BENEFITS	\$74,055.93	\$75,383.82	\$77,300.71	\$1,916.89
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$240,039.92	\$228,000.00	\$113,126.00	(\$114,874.00)
0400 - PROPERTY - PURCHASED SERVICES	\$2,248.46	\$3,000.00	\$3,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$20,617.74	\$14,400.00	\$14,200.00	(\$200.00)
0600 - SUPPLIES	\$4,387.38	\$8,000.00	\$8,900.00	\$900.00
0700 - PROPERTY	\$7,455.99	\$5,300.00	\$5,300.00	\$0.00
0800 - OTHER OBJECTS	\$23,255.00	\$41,500.00	\$41,500.00	\$0.00
<b>23 - GENERAL ADMINISTRATION Total:</b>	<b>\$642,232.60</b>	<b>\$664,904.80</b>	<b>\$540,160.57</b>	<b>(\$124,744.23)</b>
<b>24 - SCHOOL ADMINISTRATION</b>				
0100 - SALARIES	\$4,222,663.37	\$4,515,281.71	\$4,418,674.82	(\$96,606.89)



**Pueblo County School District 70**

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

Fiscal Year: **2019-2020** From Date:6/1/2020 To Date:6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0200 - EMPLOYEE BENEFITS	\$1,234,171.76	\$1,201,292.47	\$1,165,373.46	(\$35,919.01)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$11,808.92	\$9,640.00	\$9,000.00	(\$640.00)
0400 - PROPERTY - PURCHASED SERVICES	\$2,567.13	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$19,577.54	\$14,550.00	\$8,075.00	(\$6,475.00)
0600 - SUPPLIES	\$39,229.21	\$60,655.00	\$21,582.00	(\$39,073.00)
0700 - PROPERTY	\$5,790.88	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$280.52	\$600.00	\$600.00	\$0.00
<b>24 - SCHOOL ADMINISTRATION Total:</b>	<b>\$5,536,089.33</b>	<b>\$5,802,019.18</b>	<b>\$5,623,305.28</b>	<b>(\$178,713.90)</b>
<b>25 - BUSINESS</b>				
0100 - SALARIES	\$721,891.52	\$773,579.95	\$747,855.80	(\$25,724.15)
0200 - EMPLOYEE BENEFITS	\$218,456.80	\$218,663.98	\$224,456.49	\$5,792.51
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$31,583.72	\$31,000.00	\$28,000.00	(\$3,000.00)
0500 - OTHER PURCHASED SERVICES	\$19,258.42	\$56,800.00	\$25,620.00	(\$31,180.00)
0600 - SUPPLIES	\$33,714.71	\$97,000.00	\$97,000.00	\$0.00
0700 - PROPERTY	\$6,026.40	\$15,000.00	\$15,000.00	\$0.00
0800 - OTHER OBJECTS	\$18.30	\$1,000.00	\$1,000.00	\$0.00
<b>25 - BUSINESS Total:</b>	<b>\$1,030,949.87</b>	<b>\$1,193,043.93</b>	<b>\$1,138,932.29</b>	<b>(\$54,111.64)</b>
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0100 - SALARIES	\$2,548,309.47	\$2,898,694.53	\$2,827,080.36	(\$71,614.17)
0200 - EMPLOYEE BENEFITS	\$795,418.06	\$794,523.99	\$868,474.93	\$73,950.94
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$189,881.99	\$203,900.00	\$183,310.00	(\$20,590.00)
0400 - PROPERTY - PURCHASED SERVICES	\$4,755.10	\$12,300.00	\$11,570.00	(\$730.00)
0500 - OTHER PURCHASED SERVICES	\$5,299.06	\$1,500.00	\$1,350.00	(\$150.00)
0600 - SUPPLIES	\$615,222.40	\$599,160.00	\$544,590.00	(\$54,570.00)
0700 - PROPERTY	\$77,886.27	\$52,000.00	\$46,800.00	(\$5,200.00)
0800 - OTHER OBJECTS	\$0.00	\$20,000.00	\$18,000.00	(\$2,000.00)
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	<b>\$4,236,772.35</b>	<b>\$4,582,078.52</b>	<b>\$4,501,175.29</b>	<b>(\$80,903.23)</b>
<b>27 - STUDENT TRANSPORTATION</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$53,380.69	\$43,550.00	\$47,250.00	\$3,700.00
0500 - OTHER PURCHASED SERVICES	\$2,729,321.66	\$2,722,115.00	\$2,585,709.00	(\$136,406.00)
0600 - SUPPLIES	\$46,192.85	\$46,350.00	\$44,850.00	(\$1,500.00)
<b>27 - STUDENT TRANSPORTATION Total:</b>	<b>\$2,828,895.20</b>	<b>\$2,812,015.00</b>	<b>\$2,677,809.00</b>	<b>(\$134,206.00)</b>
<b>28 - CENTRAL SUPPORT</b>				
0100 - SALARIES	\$813,936.64	\$821,141.57	\$994,472.20	\$173,330.63
0200 - EMPLOYEE BENEFITS	\$235,603.53	\$227,109.04	\$273,247.06	\$46,138.02
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$800,132.11	\$719,300.00	\$699,120.00	(\$20,180.00)
0400 - PROPERTY - PURCHASED SERVICES	\$13,441.41	\$63,900.01	\$56,010.00	(\$7,890.01)

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0500 - OTHER PURCHASED SERVICES	\$18,544.85	\$106,000.00	\$104,400.00	(\$1,600.00)
0600 - SUPPLIES	\$295,783.09	\$499,700.00	\$445,000.00	(\$54,700.00)
0700 - PROPERTY	\$692,725.77	\$228,000.00	\$206,200.00	(\$21,800.00)
0800 - OTHER OBJECTS	\$7,705.65	\$10,000.00	\$6,000.00	(\$4,000.00)
<b>28 - CENTRAL SUPPORT Total:</b>	<b>\$2,877,873.05</b>	<b>\$2,675,150.62</b>	<b>\$2,784,449.26</b>	<b>\$109,298.64</b>
<b>29 - OTHER SUPPORT SERVICES</b>				
0100 - SALARIES	\$315,830.29	\$368,908.18	\$467,250.00	\$98,341.82
0200 - EMPLOYEE BENEFITS	\$73,879.62	\$79,743.02	\$145,618.00	\$65,874.98
<b>29 - OTHER SUPPORT SERVICES Total:</b>	<b>\$389,709.91</b>	<b>\$448,651.20</b>	<b>\$612,868.00</b>	<b>\$164,216.80</b>
<b>51 - DEBT SERVICE</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$5,352.00	\$5,352.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$6,532.00	\$19,462.00	\$12,930.00
0900 - OTHER USES OF FUNDS	\$0.00	\$55,637.00	\$42,707.00	(\$12,930.00)
<b>51 - DEBT SERVICE Total:</b>	<b>\$0.00</b>	<b>\$67,521.00</b>	<b>\$67,521.00</b>	<b>\$0.00</b>
<b>52 - FUND TRANSFERS</b>				
0900 - OTHER USES OF FUNDS	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
<b>52 - FUND TRANSFERS Total:</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$4,476,151.05	\$3,755,780.20	(\$720,370.85)
<b>90 - RESERVES Total:</b>	<b>\$0.00</b>	<b>\$4,476,151.05</b>	<b>\$3,755,780.20</b>	<b>(\$720,370.85)</b>
<b>10 - GENERAL FUND Total:</b>	<b>\$69,320,882.44</b>	<b>\$79,663,744.00</b>	<b>\$75,495,259.17</b>	<b>(\$4,168,484.83)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>11 - CHARTER SCHOOLS FUND</b>				
911 - VILLA BELLA EXPEDITIONARY CHARTER				
1000 - REVENUE - LOCAL SOURCES				
1940 - INSTRCTNL MATERIALS FEES	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
1999 - E-RATE	\$0.00	(\$18,312.00)	\$0.00	\$18,312.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	\$0.00	(\$18,312.00)	(\$10,000.00)	\$8,312.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3010 - ST REV FROM OTHR ST AGNCS	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00
3951 - SRV WITHIN AU:ST LEVEL	\$0.00	\$0.00	(\$2,013.00)	(\$2,013.00)
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	\$0.00	(\$20,000.00)	(\$2,013.00)	\$17,987.00
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	\$0.00	(\$115,000.00)	(\$115,000.00)	\$0.00
4954 - SRVS PROV CHRTR SCHLS-FED REV	(\$229,216.00)	(\$229,250.00)	(\$229,250.00)	\$0.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	(\$229,216.00)	(\$344,250.00)	(\$344,250.00)	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5217 - TRANSFER TO CAP RESERVE	\$0.00	\$261,916.00	\$330,751.00	\$68,835.00
5218 - TRANSFER TO INS RESERVE	\$0.00	\$12,604.00	\$11,291.00	(\$1,313.00)
5710 - ALLOCATION FRM GEN FUND	\$0.00	(\$1,484,608.00)	(\$1,774,350.00)	(\$289,742.00)
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	\$0.00	(\$1,210,088.00)	(\$1,432,308.00)	(\$222,220.00)
<b>911 - VILLA BELLA EXPEDITIONARY CHARTER Total:</b>	(\$229,216.00)	(\$1,592,650.00)	(\$1,788,571.00)	(\$195,921.00)
921 - CONNECT CHARTER MIDDLE				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$9.11)	(\$50.00)	(\$20.00)	\$30.00
1991 - FINGERPRINTING	(\$39.50)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$48.61)	(\$50.00)	(\$20.00)	\$30.00
3000 - REVENUE - STATE SOURCES FROM CDE				
3010 - ST REV FROM OTHR ST AGNCS	(\$24,647.70)	(\$25,000.00)	\$0.00	\$25,000.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$24,647.70)	(\$25,000.00)	\$0.00	\$25,000.00
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	\$0.00	(\$170,000.00)	(\$170,000.00)	\$0.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	\$0.00	(\$170,000.00)	(\$170,000.00)	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5217 - TRANSFER TO CAP RESERVE	\$85,800.00	\$0.00	\$0.00	\$0.00
5218 - TRANSFER TO INS RESERVE	\$37,675.02	\$0.00	\$0.00	\$0.00
5710 - ALLOCATION FRM GEN FUND	(\$2,119,757.75)	(\$2,135,080.00)	(\$2,028,868.00)	\$106,212.00
5900 - OTHER SOURCES OF REVENUE	(\$1,350,000.00)	\$0.00	\$0.00	\$0.00

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$3,346,282.73)	(\$2,135,080.00)	(\$2,028,868.00)	\$106,212.00
6000 - FUND BALANCES				
6721 - TABOR 3% RESERVE	(\$62,600.00)	\$0.00	\$0.00	\$0.00
6770 - UNASSIGNED FUND BALANCE	(\$1,711,394.58)	\$0.00	\$0.00	\$0.00
6776 - BEGINNING FUND BALANCE	\$0.00	(\$1,773,995.00)	(\$1,024,687.00)	\$749,308.00
<b>6000 - FUND BALANCES Total:</b>	(\$1,773,994.58)	(\$1,773,995.00)	(\$1,024,687.00)	\$749,308.00
<b>921 - CONNECT CHARTER MIDDLE Total:</b>	(\$5,144,973.62)	(\$4,104,125.00)	(\$3,223,575.00)	\$880,550.00
<b>11 - CHARTER SCHOOLS FUND Total:</b>	(\$5,374,189.62)	(\$5,696,775.00)	(\$5,012,146.00)	\$684,629.00

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
11 - CHARTER SCHOOLS FUND				
911 - VILLA BELLA EXPEDITIONARY CHARTER				
11 - REGULAR EDUCATION				
0100 - SALARIES	\$0.00	\$502,815.95	\$629,860.60	\$127,044.65
0200 - EMPLOYEE BENEFITS	\$0.00	\$182,290.61	\$205,325.20	\$23,034.59
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$5,410.02	\$60,225.00	\$21,129.79	(\$39,095.21)
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$10,000.00	\$31,000.00	\$21,000.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)
0600 - SUPPLIES	\$143,892.85	\$141,221.00	\$227,193.00	\$85,972.00
0700 - PROPERTY	\$29,512.00	\$177,404.00	\$134,570.00	(\$42,834.00)
12 - SPECIAL EDUCATION				
0100 - SALARIES	\$0.00	\$0.00	\$15,360.00	\$15,360.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$3,432.96	\$3,432.96
0500 - OTHER PURCHASED SERVICES	\$0.00	\$32,488.00	\$32,488.00	\$0.00
20 - SUPPORT SERVICES				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$1,000.00	\$1,020.00	\$20.00
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$5,000.00	\$7,100.00	\$2,100.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$12,000.00	\$19,609.00	\$7,609.00
0600 - SUPPLIES	\$0.00	\$15,000.00	\$31,000.00	\$16,000.00
21 - STUDENT SUPPORT SERVICES				
0100 - SALARIES	\$0.00	\$19,342.65	\$10,839.85	(\$8,502.80)
0200 - EMPLOYEE BENEFITS	\$0.00	\$4,184.39	\$2,430.96	(\$1,753.43)
0500 - OTHER PURCHASED SERVICES	\$0.00	\$7,691.00	\$7,691.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES				
0100 - SALARIES	\$0.00	\$7,764.50	\$9,917.40	\$2,152.90
0200 - EMPLOYEE BENEFITS	\$0.00	\$2,352.53	\$3,095.01	\$742.48
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$46,531.65	\$4,000.00	\$0.00	(\$4,000.00)
0500 - OTHER PURCHASED SERVICES	\$0.00	\$3,439.00	\$3,439.00	\$0.00
0600 - SUPPLIES	\$0.00	\$7,333.33	\$0.00	(\$7,333.33)
24 - SCHOOL ADMINISTRATION				
0100 - SALARIES	\$0.00	\$190,370.49	\$209,872.00	\$19,501.51
0200 - EMPLOYEE BENEFITS	\$0.00	\$43,176.95	\$60,432.51	\$17,255.56
25 - BUSINESS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$16,530.00	\$0.00	\$100.00	\$100.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$48,174.00	\$46,970.00	(\$1,204.00)
26 - OPERATIONS & MAINTENANCE-PLANT				
0100 - SALARIES	\$0.00	\$48,418.92	\$40,262.00	(\$8,156.92)

**Pueblo County School District 70**

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

Fiscal Year: **2019-2020** From Date: 6/1/2020 To Date: 6/30/2020

FUND / LOCATION / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0200 - EMPLOYEE BENEFITS	\$0.00	\$8,841.43	\$9,282.72	\$441.29
0600 - SUPPLIES	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<b>27 - STUDENT TRANSPORTATION</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00
0600 - SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>28 - CENTRAL SUPPORT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$250.00	\$0.00	\$200.00	\$200.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$3,950.00	\$3,950.00	\$0.00
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$49,166.25	\$10,000.00	(\$39,166.25)
<b>911 - VILLA BELLA EXPEDITIONARY CHARTER Total:</b>	<b>\$242,126.52</b>	<b>\$1,592,650.00</b>	<b>\$1,788,571.00</b>	<b>\$195,921.00</b>
<b>921 - CONNECT CHARTER MIDDLE</b>				
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$750,303.44	\$820,165.75	\$799,649.00	(\$20,516.75)
0200 - EMPLOYEE BENEFITS	\$219,427.91	\$229,300.04	\$194,414.05	(\$34,885.99)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$62,190.96	\$70,000.00	\$90,000.00	\$20,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$41,380.34	\$80,000.00	\$45,000.00	(\$35,000.00)
0500 - OTHER PURCHASED SERVICES	\$15,011.46	\$40,000.00	\$20,000.00	(\$20,000.00)
0600 - SUPPLIES	\$100,696.90	\$305,000.00	\$292,000.00	(\$13,000.00)
0700 - PROPERTY	\$2,269,621.56	\$80,000.00	\$50,000.00	(\$30,000.00)
0800 - OTHER OBJECTS	\$6,527.88	\$20,000.00	\$20,000.00	\$0.00
<b>12 - SPECIAL EDUCATION</b>				
0500 - OTHER PURCHASED SERVICES	\$13,949.50	\$12,721.00	\$12,721.00	\$0.00
<b>20 - SUPPORT SERVICES</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$7,496.90	\$20,000.00	\$9,978.00	(\$10,022.00)
0500 - OTHER PURCHASED SERVICES	\$12,605.89	\$20,000.00	\$13,637.00	(\$6,363.00)
0600 - SUPPLIES	\$30,806.60	\$40,000.00	\$30,068.00	(\$9,932.00)
<b>21 - STUDENT SUPPORT SERVICES</b>				
0100 - SALARIES	\$0.00	\$2,970.00	\$1,366.24	(\$1,603.76)
0200 - EMPLOYEE BENEFITS	\$0.00	\$648.94	\$305.25	(\$343.69)
0500 - OTHER PURCHASED SERVICES	\$0.00	\$3,146.00	\$3,146.00	\$0.00
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)
0500 - OTHER PURCHASED SERVICES	\$4,867.91	\$25,455.00	\$5,455.00	(\$20,000.00)
0600 - SUPPLIES	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
<b>23 - GENERAL ADMINISTRATION</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / LOCATION / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0500 - OTHER PURCHASED SERVICES	\$28,944.87	\$0.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION				
0100 - SALARIES	\$296,279.84	\$321,851.71	\$312,705.49	(\$9,146.22)
0200 - EMPLOYEE BENEFITS	\$75,210.20	\$65,304.46	\$63,586.25	(\$1,718.21)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$5,549.60	\$7,000.00	\$5,000.00	(\$2,000.00)
25 - BUSINESS				
0500 - OTHER PURCHASED SERVICES	\$28,329.82	\$46,970.00	\$46,970.00	\$0.00
26 - OPERATIONS & MAINTENANCE-PLANT				
0100 - SALARIES	\$62,596.61	\$54,829.25	\$37,667.52	(\$17,161.73)
0200 - EMPLOYEE BENEFITS	\$19,838.18	\$16,731.65	\$14,281.56	(\$2,450.09)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0600 - SUPPLIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00
0700 - PROPERTY	\$0.00	\$0.00	\$10,000.00	\$10,000.00
28 - CENTRAL SUPPORT				
0200 - EMPLOYEE BENEFITS	\$4.84	\$0.00	\$0.00	\$0.00
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$135.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$2,983.00	\$2,983.00	\$0.00
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$1,755,048.20	\$1,102,641.64	(\$652,406.56)
<b>921 - CONNECT CHARTER MIDDLE Total:</b>	<b>\$4,051,776.21</b>	<b>\$4,104,125.00</b>	<b>\$3,223,575.00</b>	<b>(\$880,550.00)</b>
<b>11 - CHARTER SCHOOLS FUND Total:</b>	<b>\$4,293,902.73</b>	<b>\$5,696,775.00</b>	<b>\$5,012,146.00</b>	<b>(\$684,629.00)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: **2019-2020** From Date: 6/1/2020 To Date: 12/31/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>17 - CAPITAL RESERVE FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$8,383.62)	(\$4,000.00)	(\$4,000.00)	\$0.00
1910 - RENTALS/LEASES	(\$14,000.00)	(\$35,811.00)	(\$44,466.00)	(\$8,655.00)
1920 - DONATIONS-PRIVATE SOURCES	(\$6,000.00)	\$0.00	\$0.00	\$0.00
1990 - MISCELLANEOUS REVENUE	(\$128,757.50)	(\$310,000.00)	(\$310,000.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$157,141.12)</b>	<b>(\$349,811.00)</b>	<b>(\$358,466.00)</b>	<b>(\$8,655.00)</b>
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$99,484.41)	(\$352,426.00)	(\$145,838.00)	\$206,588.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	<b>(\$99,484.41)</b>	<b>(\$352,426.00)</b>	<b>(\$145,838.00)</b>	<b>\$206,588.00</b>
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4020 - REV-DIRECT FROM FED GOV'T	(\$84,027.29)	\$0.00	\$0.00	\$0.00
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	<b>(\$84,027.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5210 - TRANSFER FROM GENERAL FND	(\$3,215,346.04)	(\$3,869,368.00)	(\$3,430,670.00)	\$438,698.00
5211 - TRNSFR FROM CHARTER SCHL	(\$85,800.00)	(\$261,916.00)	(\$330,751.00)	(\$68,835.00)
5400 - CAPITAL LEASES	\$0.00	(\$172,662.00)	\$0.00	\$172,662.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	<b>(\$3,301,146.04)</b>	<b>(\$4,303,946.00)</b>	<b>(\$3,761,421.00)</b>	<b>\$542,525.00</b>
6000 - FUND BALANCES				
6721 - TABOR 3% RESERVE	(\$109,900.00)	\$0.00	\$0.00	\$0.00
6763 - ASSIGNED FUND BALANCE	(\$12,784,050.62)	\$0.00	\$0.00	\$0.00
6776 - BEGINNING FUND BALANCE	\$0.00	(\$599,918.00)	(\$676,753.00)	(\$76,835.00)
<b>6000 - FUND BALANCES Total:</b>	<b>(\$12,893,950.62)</b>	<b>(\$599,918.00)</b>	<b>(\$676,753.00)</b>	<b>(\$76,835.00)</b>
<b>17 - CAPITAL RESERVE FUND Total:</b>	<b>(\$16,535,749.48)</b>	<b>(\$5,606,101.00)</b>	<b>(\$4,942,478.00)</b>	<b>\$663,623.00</b>



**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>17 - CAPITAL RESERVE FUND</b>				
<b>11 - REGULAR EDUCATION</b>				
0600 - SUPPLIES	\$25,651.06	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$775,084.70	\$198,168.00	\$6,290.00	(\$191,878.00)
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$800,735.76</b>	<b>\$198,168.00</b>	<b>\$6,290.00</b>	<b>(\$191,878.00)</b>
<b>25 - BUSINESS</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$774.82	\$8,500.00	\$8,500.00	\$0.00
<b>25 - BUSINESS Total:</b>	<b>\$774.82</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$29,884.11	\$100,000.00	\$100,000.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$86,696.01	\$445,238.00	\$532,390.00	\$87,152.00
0700 - PROPERTY	\$104,946.55	\$0.00	\$0.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	<b>\$221,526.67</b>	<b>\$545,238.00</b>	<b>\$632,390.00</b>	<b>\$87,152.00</b>
<b>28 - CENTRAL SUPPORT</b>				
0700 - PROPERTY	\$0.00	\$696,000.00	\$470,545.00	(\$225,455.00)
<b>28 - CENTRAL SUPPORT Total:</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$470,545.00</b>	<b>(\$225,455.00)</b>
<b>46 - BUILDING IMPROVEMENT SERVICES</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$773.00	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$12,284,240.73	\$172,662.00	\$0.00	(\$172,662.00)
<b>46 - BUILDING IMPROVEMENT SERVICES Total:</b>	<b>\$12,285,013.73</b>	<b>\$172,662.00</b>	<b>\$0.00</b>	<b>(\$172,662.00)</b>
<b>51 - DEBT SERVICE</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,400.00	\$1,800.00	\$1,800.00	\$0.00
0800 - OTHER OBJECTS	\$612,228.14	\$1,165,586.00	\$942,764.00	(\$222,822.00)
0900 - OTHER USES OF FUNDS	\$1,812,403.23	\$2,559,127.00	\$2,720,559.00	\$161,432.00
<b>51 - DEBT SERVICE Total:</b>	<b>\$2,428,031.37</b>	<b>\$3,726,513.00</b>	<b>\$3,665,123.00</b>	<b>(\$61,390.00)</b>
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$259,020.00	\$159,630.00	(\$99,390.00)
<b>90 - RESERVES Total:</b>	<b>\$0.00</b>	<b>\$259,020.00</b>	<b>\$159,630.00</b>	<b>(\$99,390.00)</b>
<b>17 - CAPITAL RESERVE FUND Total:</b>	<b>\$15,736,082.35</b>	<b>\$5,606,101.00</b>	<b>\$4,942,478.00</b>	<b>(\$663,623.00)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>18 - INSURANCE RESERVE FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$5.54)	\$0.00	\$0.00	\$0.00
1985 - INSURANCE CLAIMS	(\$88,535.31)	(\$8,000.00)	(\$8,000.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$88,540.85)	(\$8,000.00)	(\$8,000.00)	\$0.00
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5210 - TRANSFER FROM GENERAL FND	(\$1,182,693.96)	(\$1,238,559.00)	(\$1,236,847.00)	\$1,712.00
5211 - TRNSFR FROM CHARTER SCHL	(\$37,675.02)	(\$12,604.00)	(\$11,291.00)	\$1,313.00
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	(\$1,220,368.98)	(\$1,251,163.00)	(\$1,248,138.00)	\$3,025.00
6000 - FUND BALANCES				
6721 - TABOR 3% RESERVE	(\$2,109,600.00)	\$0.00	\$0.00	\$0.00
6763 - ASSIGNED FUND BALANCE	(\$294,830.10)	\$0.00	\$0.00	\$0.00
6776 - BEGINNING FUND BALANCE	\$0.00	(\$2,390,146.00)	(\$2,390,166.00)	(\$20.00)
<b>6000 - FUND BALANCES Total:</b>	(\$2,404,430.10)	(\$2,390,146.00)	(\$2,390,166.00)	(\$20.00)
<b>18 - INSURANCE RESERVE FUND Total:</b>	(\$3,713,339.93)	(\$3,649,309.00)	(\$3,646,304.00)	\$3,005.00

**Pueblo County School District 70**

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

Fiscal Year: **2019-2020** From Date:6/1/2020 To Date:6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>18 - INSURANCE RESERVE FUND</b>				
25 - BUSINESS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$20,000.00	\$20,066.00	\$20,668.00	\$602.00
<b>25 - BUSINESS Total:</b>	\$20,000.00	\$20,066.00	\$20,668.00	\$602.00
26 - OPERATIONS & MAINTENANCE-PLANT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$50,071.84	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$533,244.00	\$601,079.00	\$614,726.00	\$13,647.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$583,315.84	\$601,079.00	\$614,726.00	\$13,647.00
28 - CENTRAL SUPPORT				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$540,329.27	\$570,934.00	\$574,705.00	\$3,771.00
<b>28 - CENTRAL SUPPORT Total:</b>	\$540,329.27	\$590,934.00	\$594,705.00	\$3,771.00
90 - RESERVES				
0800 - OTHER OBJECTS	\$0.00	\$2,437,230.00	\$2,416,205.00	(\$21,025.00)
<b>90 - RESERVES Total:</b>	\$0.00	\$2,437,230.00	\$2,416,205.00	(\$21,025.00)
<b>18 - INSURANCE RESERVE FUND Total:</b>	\$1,143,645.11	\$3,649,309.00	\$3,646,304.00	(\$3,005.00)

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>19 - PRESCHOOL PROGRAM FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1990 - MISCELLANEOUS REVENUE	(\$666.61)	\$0.00	\$0.00	\$0.00
1991 - FINGERPRINTING	(\$39.22)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$705.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	\$0.00	(\$2,603.00)	\$0.00	\$2,603.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	<b>\$0.00</b>	<b>(\$2,603.00)</b>	<b>\$0.00</b>	<b>\$2,603.00</b>
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5810 - ALLOCATION FROM GEN FUND	(\$1,070,499.96)	(\$1,300,000.00)	(\$1,211,821.43)	\$88,178.57
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	<b>(\$1,070,499.96)</b>	<b>(\$1,300,000.00)</b>	<b>(\$1,211,821.43)</b>	<b>\$88,178.57</b>
6000 - FUND BALANCES				
6721 - TABOR 3% RESERVE	(\$31,400.00)	\$0.00	\$0.00	\$0.00
6765 - COLO PRSCHL PRGRM RESERVE	(\$561.61)	\$0.00	\$0.00	\$0.00
<b>6000 - FUND BALANCES Total:</b>	<b>(\$31,961.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>19 - PRESCHOOL PROGRAM FUND Total:</b>	<b>(\$1,103,167.40)</b>	<b>(\$1,302,603.00)</b>	<b>(\$1,211,821.43)</b>	<b>\$90,781.57</b>

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>19 - PRESCHOOL PROGRAM FUND</b>				
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$639,251.11	\$732,848.06	\$744,801.25	\$11,953.19
0200 - EMPLOYEE BENEFITS	\$196,302.67	\$212,251.85	\$210,692.75	(\$1,559.10)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$7,264.18	\$18,023.00	\$18,023.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$4,968.49	\$9,124.00	\$9,124.00	\$0.00
0600 - SUPPLIES	\$71,187.32	\$46,100.00	\$46,100.00	\$0.00
0700 - PROPERTY	\$399.00	\$3,000.00	\$3,000.00	\$0.00
0800 - OTHER OBJECTS	\$109.18	\$6,175.00	\$6,175.00	\$0.00
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$919,481.95</b>	<b>\$1,027,521.91</b>	<b>\$1,037,916.00</b>	<b>\$10,394.09</b>
<b>12 - SPECIAL EDUCATION</b>				
0100 - SALARIES	\$0.00	\$132,881.00	\$132,881.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$38,148.05	\$41,024.43	\$2,876.38
<b>12 - SPECIAL EDUCATION Total:</b>	<b>\$0.00</b>	<b>\$171,029.05</b>	<b>\$173,905.43</b>	<b>\$2,876.38</b>
<b>20 - SUPPORT SERVICES</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$8,069.34	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$8,816.48	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$34,058.68	\$0.00	\$0.00	\$0.00
<b>20 - SUPPORT SERVICES Total:</b>	<b>\$50,944.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24 - SCHOOL ADMINISTRATION</b>				
0100 - SALARIES	\$51,174.11	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$13,623.77	\$0.00	\$0.00	\$0.00
<b>24 - SCHOOL ADMINISTRATION Total:</b>	<b>\$64,797.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0100 - SALARIES	\$25,881.99	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$7,845.98	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$2,812.71	\$0.00	\$0.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	<b>\$36,540.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$104,052.04	\$0.00	(\$104,052.04)
<b>90 - RESERVES Total:</b>	<b>\$0.00</b>	<b>\$104,052.04</b>	<b>\$0.00</b>	<b>(\$104,052.04)</b>
<b>19 - PRESCHOOL PROGRAM FUND Total:</b>	<b>\$1,071,765.01</b>	<b>\$1,302,603.00</b>	<b>\$1,211,821.43</b>	<b>(\$90,781.57)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>21 - NUTRITIONAL SERVICE FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$41.18)	(\$100.00)	(\$100.00)	\$0.00
1611 - STUDENT LUNCHES	(\$1,876,032.81)	(\$1,445,000.00)	(\$1,495,000.00)	(\$50,000.00)
1621 - ADULT LUNCHES	(\$16,446.75)	(\$13,900.00)	(\$24,500.00)	(\$10,600.00)
1624 - ADULT LUNCH PROGRAM	(\$1,528.50)	(\$1,500.00)	(\$3,000.00)	(\$1,500.00)
1625 - STUDENT-A LA CARTE	\$527,843.62	(\$9,400.00)	(\$7,500.00)	\$1,900.00
1632 - CATERED SERVICE-IN DIST	(\$120,560.24)	(\$127,200.00)	(\$140,950.00)	(\$13,750.00)
1690 - OTHER FOOD SERVICE REV	(\$12.76)	(\$605.00)	(\$70,000.00)	(\$69,395.00)
1990 - MISCELLANEOUS REVENUE	(\$11,202.57)	(\$15,000.00)	(\$15,000.00)	\$0.00
1991 - FINGERPRINTING	(\$237.00)	(\$500.00)	(\$500.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$1,498,218.19)	(\$1,613,205.00)	(\$1,756,550.00)	(\$143,345.00)
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$78,182.92)	(\$88,600.00)	(\$60,750.00)	\$27,850.00
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	(\$78,182.92)	(\$88,600.00)	(\$60,750.00)	\$27,850.00
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$2,233,808.41)	(\$2,404,000.00)	(\$2,451,500.00)	(\$47,500.00)
4010 - REV-FED REV FROM OTH AGEN	(\$248,640.58)	(\$247,000.00)	(\$252,000.00)	(\$5,000.00)
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	(\$2,482,448.99)	(\$2,651,000.00)	(\$2,703,500.00)	(\$52,500.00)
6000 - FUND BALANCES				
6710 - NONSPENDABLE FUND BALANCE	(\$63,267.79)	\$0.00	\$0.00	\$0.00
6721 - TABOR 3% RESERVE	(\$45,100.00)	\$0.00	\$0.00	\$0.00
6763 - ASSIGNED FUND BALANCE	(\$676,543.89)	\$0.00	\$0.00	\$0.00
6880 - PRIOR-PERIOD ADJUSTMENT	\$44,770.80	\$0.00	\$0.00	\$0.00
<b>6000 - FUND BALANCES Total:</b>	(\$740,140.88)	\$0.00	\$0.00	\$0.00
<b>21 - NUTRITIONAL SERVICE FUND Total:</b>	(\$4,798,990.98)	(\$4,352,805.00)	(\$4,520,800.00)	(\$167,995.00)

**Pueblo County School District 70**

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

Fiscal Year: **2019-2020** From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>21 - NUTRITIONAL SERVICE FUND</b>				
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0100 - SALARIES	\$0.00	\$66.60	\$0.00	(\$66.60)
0200 - EMPLOYEE BENEFITS	\$0.00	\$14.55	\$0.00	(\$14.55)
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	\$0.00	\$81.15	\$0.00	(\$81.15)
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT</b>				
0100 - SALARIES	\$25,428.00	\$31,574.40	\$0.00	(\$31,574.40)
0200 - EMPLOYEE BENEFITS	\$9,164.48	\$11,167.38	\$0.00	(\$11,167.38)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$5,115.47	\$7,000.00	\$5,000.00	(\$2,000.00)
0600 - SUPPLIES	\$8,302.49	\$10,000.00	\$10,000.00	\$0.00
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$48,010.44	\$59,741.78	\$15,000.00	(\$44,741.78)
<b>28 - CENTRAL SUPPORT</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$3,600.00	\$4,000.00	\$4,000.00	\$0.00
<b>28 - CENTRAL SUPPORT Total:</b>	\$3,600.00	\$4,000.00	\$4,000.00	\$0.00
<b>31 - NUTRITIONAL SERVICES OPERATIONS</b>				
0100 - SALARIES	\$1,351,391.89	\$1,497,989.47	\$1,332,593.81	(\$165,395.66)
0200 - EMPLOYEE BENEFITS	\$407,091.02	\$426,155.98	\$418,405.82	(\$7,750.16)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$47,885.50	\$50,000.00	\$59,000.00	\$9,000.00
0500 - OTHER PURCHASED SERVICES	\$8,698.86	\$18,527.72	\$12,450.00	(\$6,077.72)
0600 - SUPPLIES	\$2,051,050.54	\$2,033,000.00	\$2,106,000.00	\$73,000.00
0700 - PROPERTY	\$224,502.19	\$138,000.00	\$95,000.00	(\$43,000.00)
0800 - OTHER OBJECTS	\$317.00	\$125,308.90	\$478,350.37	\$353,041.47
<b>31 - NUTRITIONAL SERVICES OPERATIONS Total:</b>	\$4,090,937.00	\$4,288,982.07	\$4,501,800.00	\$212,817.93
<b>21 - NUTRITIONAL SERVICE FUND Total:</b>	\$4,142,547.44	\$4,352,805.00	\$4,520,800.00	\$167,995.00

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>22 - DESIGNATED PURPOSE GRANTS</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$1,560.88)	(\$2,000.00)	(\$2,000.00)	\$0.00
1920 - DONATIONS-PRIVATE SOURCES	(\$156,419.84)	(\$1,108,068.00)	(\$1,435,821.53)	(\$327,753.53)
1921 - GRANTS - PRIVATE SOURCES	(\$5,000.00)	(\$6,776.00)	(\$35,971.00)	(\$29,195.00)
1990 - MISCELLANEOUS REVENUE	(\$117.72)	\$0.00	\$0.00	\$0.00
1991 - FINGERPRINTING	(\$79.00)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$163,177.44)</b>	<b>(\$1,116,844.00)</b>	<b>(\$1,473,792.53)</b>	<b>(\$356,948.53)</b>
3000 - REVENUE - STATE SOURCES FROM CDE				
3000 - REVENUE - STATE SOURCES FROM CDE	(\$16,494.89)	(\$9,600.00)	(\$31,840.00)	(\$22,240.00)
3010 - ST REV FROM OTHR ST AGNCS	(\$47,351.03)	(\$37,500.00)	(\$46,164.00)	(\$8,664.00)
<b>3000 - REVENUE - STATE SOURCES FROM CDE Total:</b>	<b>(\$63,845.92)</b>	<b>(\$47,100.00)</b>	<b>(\$78,004.00)</b>	<b>(\$30,904.00)</b>
4000 - REVENUE - FEDERAL SOURCES FROM CDE				
4000 - REVENUE - FEDERAL SOURCES FROM CDE	(\$3,879,704.03)	(\$9,803,036.00)	(\$9,265,846.00)	\$537,190.00
4010 - REV-FED REV FROM OTH AGEN	(\$60,590.67)	\$0.00	(\$66,500.00)	(\$66,500.00)
<b>4000 - REVENUE - FEDERAL SOURCES FROM CDE Total:</b>	<b>(\$3,940,294.70)</b>	<b>(\$9,803,036.00)</b>	<b>(\$9,332,346.00)</b>	<b>\$470,690.00</b>
6000 - FUND BALANCES				
6721 - TABOR 3% RESERVE	(\$3,600.00)	\$0.00	\$0.00	\$0.00
6740 - RESTRICTED FUND BALANCE	(\$20,109.81)	\$0.00	\$0.00	\$0.00
6763 - ASSIGNED FUND BALANCE	(\$439,510.55)	\$0.00	\$0.00	\$0.00
<b>6000 - FUND BALANCES Total:</b>	<b>(\$463,220.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>22 - DESIGNATED PURPOSE GRANTS Total:</b>	<b>(\$4,630,538.42)</b>	<b>(\$10,966,980.00)</b>	<b>(\$10,884,142.53)</b>	<b>\$82,837.47</b>



**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>22 - DESIGNATED PURPOSE GRANTS</b>				
00 - UNDEFINED				
0800 - OTHER OBJECTS	\$0.00	\$52,000.00	\$41,006.00	(\$10,994.00)
<b>00 - UNDEFINED Total:</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$41,006.00</b>	<b>(\$10,994.00)</b>
<b>10 - INSTRUCTION</b>				
0100 - SALARIES	\$4,013.96	\$11.10	\$0.00	(\$11.10)
0200 - EMPLOYEE BENEFITS	\$867.00	\$2.42	\$0.00	(\$2.42)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$6,655.68	\$0.00	\$0.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$1,536.11	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$2,791.37	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$26,453.48	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$10,495.59	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$2,500.00	\$139,260.00	\$173,276.00	\$34,016.00
<b>10 - INSTRUCTION Total:</b>	<b>\$55,313.19</b>	<b>\$139,273.52</b>	<b>\$173,276.00</b>	<b>\$34,002.48</b>
<b>11 - REGULAR EDUCATION</b>				
0100 - SALARIES	\$716,118.87	\$796,352.92	\$684,511.30	(\$111,841.62)
0200 - EMPLOYEE BENEFITS	\$186,944.42	\$170,683.68	\$151,022.09	(\$19,661.59)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$52,041.04	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$375,167.02	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$94,521.87	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$6,410,458.00	\$5,703,370.00	(\$707,088.00)
<b>11 - REGULAR EDUCATION Total:</b>	<b>\$1,424,793.22</b>	<b>\$7,377,494.60</b>	<b>\$6,538,903.39</b>	<b>(\$838,591.21)</b>
<b>12 - SPECIAL EDUCATION</b>				
0100 - SALARIES	\$965,957.53	\$927,866.75	\$967,252.53	\$39,385.78
0200 - EMPLOYEE BENEFITS	\$287,448.93	\$264,038.37	\$291,579.64	\$27,541.27
0600 - SUPPLIES	\$1,051.54	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$0.00	\$1,122.00	\$1,122.00
<b>12 - SPECIAL EDUCATION Total:</b>	<b>\$1,254,458.00</b>	<b>\$1,191,905.12</b>	<b>\$1,259,954.17</b>	<b>\$68,049.05</b>
<b>13 - VOCATIONAL EDUCATION</b>				
0100 - SALARIES	\$200.00	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$45.90	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$14,397.76	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$18,241.37	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$26,661.64	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$1,044.00	\$0.00	\$66,500.00	\$66,500.00
<b>13 - VOCATIONAL EDUCATION Total:</b>	<b>\$60,590.67</b>	<b>\$0.00</b>	<b>\$66,500.00</b>	<b>\$66,500.00</b>
<b>14 - COCURRICULAR ED/ACTIVITYS</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,593.72	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$2,368.75	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$14,409.90	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$42,065.00	\$30,000.00	(\$12,065.00)
<b>14 - COCURRICULAR ED/ACTIVITYS Total:</b>	<b>\$18,372.37</b>	<b>\$42,065.00</b>	<b>\$30,000.00</b>	<b>(\$12,065.00)</b>
<b>19 - OTHER EDUCATION</b>				
0100 - SALARIES	\$0.00	(\$246,696.50)	\$0.00	\$246,696.50
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$7.98	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$5,309.16	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$1,000.00	\$605,063.43	\$1,183,679.20	\$578,615.77
<b>19 - OTHER EDUCATION Total:</b>	<b>\$6,317.14</b>	<b>\$358,366.93</b>	<b>\$1,183,679.20</b>	<b>\$825,312.27</b>
<b>20 - SUPPORT SERVICES</b>				
0500 - OTHER PURCHASED SERVICES	\$3,932.78	\$3,500.00	\$0.00	(\$3,500.00)
0800 - OTHER OBJECTS	\$0.00	\$0.00	\$4,119.00	\$4,119.00
<b>20 - SUPPORT SERVICES Total:</b>	<b>\$3,932.78</b>	<b>\$3,500.00</b>	<b>\$4,119.00</b>	<b>\$619.00</b>
<b>21 - STUDENT SUPPORT SERVICES</b>				
0100 - SALARIES	\$241,074.40	\$389,028.80	\$290,910.00	(\$98,118.80)
0200 - EMPLOYEE BENEFITS	\$59,477.99	\$104,415.01	\$81,002.42	(\$23,412.59)
0800 - OTHER OBJECTS	\$0.00	\$6,200.00	\$6,200.00	\$0.00
<b>21 - STUDENT SUPPORT SERVICES Total:</b>	<b>\$300,552.39</b>	<b>\$499,643.81</b>	<b>\$378,112.42</b>	<b>(\$121,531.39)</b>
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES</b>				
0100 - SALARIES	\$410,780.86	\$666,385.87	\$369,282.96	(\$297,102.91)
0200 - EMPLOYEE BENEFITS	\$110,867.79	\$180,910.64	\$106,353.31	(\$74,557.33)
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$42,100.38	\$0.00	\$0.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$15,711.66	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$38,263.99	\$627.72	\$0.00	(\$627.72)
0600 - SUPPLIES	\$31,165.48	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$15,776.50	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$164.00	\$150,722.00	\$455,567.00	\$304,845.00
<b>22 - INSTRUCTIONAL STAFF SUPPORT SERVICES Total:</b>	<b>\$664,830.66</b>	<b>\$998,646.23</b>	<b>\$931,203.27</b>	<b>(\$67,442.96)</b>
<b>23 - GENERAL ADMINISTRATION</b>				
0100 - SALARIES	\$57,257.32	\$69,372.33	\$49,398.62	(\$19,973.71)
0200 - EMPLOYEE BENEFITS	\$13,004.22	\$15,959.37	\$11,638.11	(\$4,321.26)
<b>23 - GENERAL ADMINISTRATION Total:</b>	<b>\$70,261.54</b>	<b>\$85,331.70</b>	<b>\$61,036.73</b>	<b>(\$24,294.97)</b>
<b>24 - SCHOOL ADMINISTRATION</b>				
0100 - SALARIES	\$132,364.74	\$127,474.56	\$115,140.74	(\$12,333.82)
0200 - EMPLOYEE BENEFITS	\$32,521.70	\$34,254.22	\$32,660.19	(\$1,594.03)

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>24 - SCHOOL ADMINISTRATION Total:</b>	\$164,886.44	\$161,728.78	\$147,800.93	(\$13,927.85)
26 - OPERATIONS & MAINTENANCE-PLANT				
0100 - SALARIES	\$1,176.00	\$2,256.08	\$3,686.35	\$1,430.27
0200 - EMPLOYEE BENEFITS	\$234.43	\$430.40	\$732.52	\$302.12
<b>26 - OPERATIONS &amp; MAINTENANCE-PLANT Total:</b>	\$1,410.43	\$2,686.48	\$4,418.87	\$1,732.39
30 - NON-INSTRUCTIONAL SERVICES				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$2,496.72	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$8,495.02	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$10,816.00	\$10,436.00	(\$380.00)
<b>30 - NON-INSTRUCTIONAL SERVICES Total:</b>	\$10,991.74	\$10,816.00	\$10,436.00	(\$380.00)
31 - NUTRITIONAL SERVICES OPERATIONS				
0100 - SALARIES	\$29,166.00	\$5,000.00	\$6,250.00	\$1,250.00
0200 - EMPLOYEE BENEFITS	\$5,995.69	\$1,021.83	\$1,282.55	\$260.72
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$1,689.34	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$10,500.00	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$37,500.00	\$46,164.00	\$8,664.00
<b>31 - NUTRITIONAL SERVICES OPERATIONS Total:</b>	\$47,351.03	\$43,521.83	\$53,696.55	\$10,174.72
<b>22 - DESIGNATED PURPOSE GRANTS Total:</b>	\$4,084,061.60	\$10,966,980.00	\$10,884,142.53	(\$82,837.47)

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>23 - PUPIL ATHLETIC FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$13.51)	\$0.00	(\$20.00)	(\$20.00)
1710 - GATE/DOOR ADMISSIONS	(\$197,966.27)	(\$202,700.50)	(\$158,479.00)	\$44,221.50
1740 - FEES	(\$208,411.00)	(\$207,805.00)	(\$296,114.00)	(\$88,309.00)
1770 - ACTIVITY TICKETS/PASSES	(\$11,255.00)	(\$13,603.00)	(\$33,256.00)	(\$19,653.00)
1790 - OTHER PUPIL ACTVTY INCOME	(\$31,214.23)	(\$42,399.00)	\$0.00	\$42,399.00
1918 - DONATIONS-ATHLETICS	(\$23,562.50)	(\$50,000.00)	(\$50,000.00)	\$0.00
1952 - SRV PRVD OTHER DIST/BOCES	(\$700.00)	(\$700.00)	(\$220.00)	\$480.00
1990 - MISCELLANEOUS REVENUE	(\$80,756.15)	\$0.00	\$0.00	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$553,878.66)</b>	<b>(\$517,207.50)</b>	<b>(\$538,089.00)</b>	<b>(\$20,881.50)</b>
5000 - REVENUE - ALLOCATIONS/TRANSFERS				
5210 - TRANSFER FROM GENERAL FND	(\$1,140,346.13)	(\$1,400,000.00)	(\$1,247,756.40)	\$152,243.60
<b>5000 - REVENUE - ALLOCATIONS/TRANSFERS Total:</b>	<b>(\$1,140,346.13)</b>	<b>(\$1,400,000.00)</b>	<b>(\$1,247,756.40)</b>	<b>\$152,243.60</b>
6000 - FUND BALANCES				
6721 - TABOR 3% RESERVE	(\$51,700.00)	\$0.00	\$0.00	\$0.00
6763 - ASSIGNED FUND BALANCE	(\$47,590.15)	\$0.00	\$0.00	\$0.00
<b>6000 - FUND BALANCES Total:</b>	<b>(\$99,290.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>23 - PUPIL ATHLETIC FUND Total:</b>	<b>(\$1,793,514.94)</b>	<b>(\$1,917,207.50)</b>	<b>(\$1,785,845.40)</b>	<b>\$131,362.10</b>

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>23 - PUPIL ATHLETIC FUND</b>				
14 - COCURRICULAR ED/ACTIVITYS				
0100 - SALARIES	\$769,728.73	\$957,500.06	\$841,215.30	(\$116,284.76)
0200 - EMPLOYEE BENEFITS	\$178,532.09	\$180,248.18	\$180,393.10	\$144.92
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$157,577.40	\$0.00	\$0.00	\$0.00
0400 - PROPERTY - PURCHASED SERVICES	\$570.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$133,654.61	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$138,102.55	\$0.00	\$2,290.00	\$2,290.00
0700 - PROPERTY	\$18,211.69	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$20,546.75	\$598,109.26	\$599,347.00	\$1,237.74
<b>14 - COCURRICULAR ED/ACTIVITYS Total:</b>	<b>\$1,416,923.82</b>	<b>\$1,735,857.50</b>	<b>\$1,623,245.40</b>	<b>(\$112,612.10)</b>
25 - BUSINESS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$32.00	\$200.00	\$200.00	\$0.00
<b>25 - BUSINESS Total:</b>	<b>\$32.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
27 - STUDENT TRANSPORTATION				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$104.25	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$150,466.39	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$18,965.98	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$181,150.00	\$162,400.00	(\$18,750.00)
<b>27 - STUDENT TRANSPORTATION Total:</b>	<b>\$169,536.62</b>	<b>\$181,150.00</b>	<b>\$162,400.00</b>	<b>(\$18,750.00)</b>
<b>23 - PUPIL ATHLETIC FUND Total:</b>	<b>\$1,586,492.44</b>	<b>\$1,917,207.50</b>	<b>\$1,785,845.40</b>	<b>(\$131,362.10)</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
26 - DISTRICT #70 FOUNDATION				
1000 - REVENUE - LOCAL SOURCES				
1920 - DONATIONS-PRIVATE SOURCES	(\$30,630.20)	(\$35,000.00)	(\$35,000.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$30,630.20)	(\$35,000.00)	(\$35,000.00)	\$0.00
6000 - FUND BALANCES				
6763 - ASSIGNED FUND BALANCE	(\$4,983.66)	\$0.00	\$0.00	\$0.00
<b>6000 - FUND BALANCES Total:</b>	(\$4,983.66)	\$0.00	\$0.00	\$0.00
<b>26 - DISTRICT #70 FOUNDATION Total:</b>	(\$35,613.86)	(\$35,000.00)	(\$35,000.00)	\$0.00

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
26 - DISTRICT #70 FOUNDATION				
00 - UNDEFINED				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$16,539.45	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$1,373.98	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$1,988.85	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>00 - UNDEFINED Total:</b>	<b>\$19,902.28</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>26 - DISTRICT #70 FOUNDATION Total:</b>	<b>\$19,902.28</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>27 - PUPIL ACTIVITY FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1510 - INTEREST ON INVESTMENTS	(\$136.35)	\$0.00	\$0.00	\$0.00
1750 - FUND RAISERS	(\$2,279,318.08)	(\$3,737,937.00)	(\$3,487,754.00)	\$250,183.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	(\$2,279,454.43)	(\$3,737,937.00)	(\$3,487,754.00)	\$250,183.00
6000 - FUND BALANCES				
6763 - ASSIGNED FUND BALANCE	(\$1,152,609.28)	\$0.00	\$0.00	\$0.00
<b>6000 - FUND BALANCES Total:</b>	(\$1,152,609.28)	\$0.00	\$0.00	\$0.00
<b>27 - PUPIL ACTIVITY FUND Total:</b>	(\$3,432,063.71)	(\$3,737,937.00)	(\$3,487,754.00)	\$250,183.00



**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
27 - PUPIL ACTIVITY FUND				
14 - COCURRICULAR ED/ACTIVITYS				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$257.20	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$8,701.55	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$179.31	\$0.00	\$0.00	\$0.00
0700 - PROPERTY	\$44,633.84	\$0.00	\$0.00	\$0.00
0800 - OTHER OBJECTS	\$652.23	\$3,737,937.00	\$3,487,754.00	(\$250,183.00)
<b>14 - COCURRICULAR ED/ACTIVITYS Total:</b>	\$54,424.13	\$3,737,937.00	\$3,487,754.00	(\$250,183.00)
<b>27 - PUPIL ACTIVITY FUND Total:</b>	\$54,424.13	\$3,737,937.00	\$3,487,754.00	(\$250,183.00)

**Pueblo County School District 70**

**General Ledger - 1 - Revenue Budget**

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / OBJECT / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>31 - BOND REDEMPTION FUND</b>				
1000 - REVENUE - LOCAL SOURCES				
1110 - PROPERTY TAXES	(\$8,978,545.37)	(\$9,207,353.00)	(\$8,169,791.00)	\$1,037,562.00
1140 - DLNQNT TAXES,PNLTY & INT	(\$18,385.79)	(\$6,500.00)	(\$6,500.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$209,203.63)	(\$150,000.00)	(\$150,000.00)	\$0.00
<b>1000 - REVENUE - LOCAL SOURCES Total:</b>	<b>(\$9,206,134.79)</b>	<b>(\$9,363,853.00)</b>	<b>(\$8,326,291.00)</b>	<b>\$1,037,562.00</b>
2000 - REVENUE FROM INTERMEDIATE SOURCES				
2030 - IMPACT FEES/GRANTS	(\$179.06)	\$0.00	\$0.00	\$0.00
<b>2000 - REVENUE FROM INTERMEDIATE SOURCES Total:</b>	<b>(\$179.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6000 - FUND BALANCES				
6740 - RESTRICTED FUND BALANCE	(\$13,180,014.24)	\$0.00	\$0.00	\$0.00
<b>6000 - FUND BALANCES Total:</b>	<b>(\$13,180,014.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>31 - BOND REDEMPTION FUND Total:</b>	<b>(\$22,386,328.09)</b>	<b>(\$9,363,853.00)</b>	<b>(\$8,326,291.00)</b>	<b>\$1,037,562.00</b>

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / FUNCTION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>31 - BOND REDEMPTION FUND</b>				
<b>51 - DEBT SERVICE</b>				
0300 - PROFESSIONAL/TECH - PURCHASED SERVICES	\$9,704.25	\$10,000.00	\$10,000.00	\$0.00
0800 - OTHER OBJECTS	\$3,005,368.76	\$2,724,244.00	\$2,486,682.00	(\$237,562.00)
0900 - OTHER USES OF FUNDS	\$5,485,000.00	\$5,760,000.00	\$4,960,000.00	(\$800,000.00)
<b>51 - DEBT SERVICE Total:</b>	<b>\$8,500,073.01</b>	<b>\$8,494,244.00</b>	<b>\$7,456,682.00</b>	<b>(\$1,037,562.00)</b>
<b>90 - RESERVES</b>				
0800 - OTHER OBJECTS	\$0.00	\$869,609.00	\$869,609.00	\$0.00
<b>90 - RESERVES Total:</b>	<b>\$0.00</b>	<b>\$869,609.00</b>	<b>\$869,609.00</b>	<b>\$0.00</b>
<b>31 - BOND REDEMPTION FUND Total:</b>	<b>\$8,500,073.01</b>	<b>\$9,363,853.00</b>	<b>\$8,326,291.00</b>	<b>(\$1,037,562.00)</b>

**Pueblo County, School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>10 - GENERAL FUND</b>				
101 - AVONDALE ELEMENTARY	\$1,411,311.64	\$1,425,291.48	\$1,396,561.40	(\$28,730.08)
105 - NORTH MESA ELEMENTARY	\$2,483,572.59	\$2,460,204.17	\$2,405,656.26	(\$54,547.91)
106 - LIBERTY POINT ELEMENTARY	\$2,107,273.81	\$2,255,878.17	\$2,243,221.57	(\$12,656.60)
107 - RYE ELEMENTARY	\$1,793,266.03	\$1,827,612.29	\$1,606,837.81	(\$220,774.48)
108 - SOUTH MESA ELEMENTARY	\$2,258,772.19	\$2,220,145.31	\$2,187,324.84	(\$32,820.47)
109 - VINELAND ELEMENTARY	\$1,637,597.37	\$1,574,355.53	\$1,653,408.59	\$79,053.06
110 - DESERT SAGE ELEMENTARY	\$2,171,882.14	\$2,301,159.81	\$2,109,602.04	(\$191,557.77)
111 - CEDAR RIDGE ELEMENTARY	\$2,548,470.61	\$2,542,786.10	\$2,447,356.16	(\$95,429.94)
112 - PRAIRIE WINDS ELEMENTARY	\$2,481,916.38	\$2,490,970.45	\$2,198,338.81	(\$292,631.64)
116 - SIERRA VISTA ELEMENTARY	\$2,330,518.69	\$2,620,314.55	\$2,571,534.72	(\$48,779.83)
203 - LIBERTY POINT INTERNATIONAL	\$2,462,581.43	\$2,717,123.06	\$2,633,111.80	(\$84,011.26)
204 - PLEASANT VIEW MIDDLE	\$2,301,495.58	\$2,503,807.78	\$2,280,889.01	(\$222,918.77)
205 - CRAVER MIDDLE	\$1,352,740.08	\$1,597,661.59	\$1,457,832.92	(\$139,828.67)
206 - VINELAND MIDDLE	\$1,939,099.36	\$1,997,923.97	\$1,983,344.27	(\$14,579.70)
207 - SKYVIEW MIDDLE	\$3,203,384.46	\$3,317,458.06	\$3,080,100.56	(\$237,357.50)
301 - PUEBLO COUNTY HIGH	\$6,042,253.90	\$6,379,388.62	\$5,702,793.87	(\$676,594.75)
302 - RYE HIGH	\$2,186,787.16	\$2,173,287.98	\$2,084,637.53	(\$88,650.45)
303 - PUEBLO WEST HIGH	\$7,957,720.14	\$7,905,252.98	\$7,345,082.35	(\$560,170.63)
461 - D70 ONLINE	\$1,506,351.57	\$2,180,867.22	\$2,011,461.00	(\$169,406.22)
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE	\$1,224,078.65	\$1,241,250.88	\$1,204,425.78	(\$36,825.10)
505 - PSAS HOMESCHOOL	\$267,489.36	\$560,000.00	\$532,000.00	(\$28,000.00)
600 - CENTRALIZED SERVICES	\$0.00	\$4,066,475.05	\$3,439,380.20	(\$627,094.85)
609 - SUMMER SCHOOL	\$9,025.82	\$20,309.98	\$8,294.19	(\$12,015.79)
610 - ASSOCIATE SUPERINTENDENT	\$112.26	\$250,000.00	\$250,000.00	\$0.00
611 - DIRECTOR OF INSTRUCTION	\$2,430,133.60	\$3,244,076.64	\$2,990,424.69	(\$253,651.95)
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES	\$3,565,671.27	\$3,858,948.10	\$3,837,780.92	(\$21,167.18)
613 - DIRECTOR OF PUPIL SERVICES	\$686,514.18	\$739,994.77	\$836,985.23	\$96,990.46
614 - GRANTS COORDINATOR	\$159,556.13	\$185,085.29	\$264,069.19	\$78,983.90
615 - SECONDARY PROGRAMS COORDINATOR	\$473,601.96	\$801,685.83	\$960,628.34	\$158,942.51
616 - DIRECTOR OF PERSONNEL SERVICES	\$670,332.30	\$766,911.55	\$738,455.98	(\$28,455.57)
620 - SUPERINTENDENT	\$324,429.67	\$334,876.91	\$432,964.17	\$98,087.26
621 - RECORDS DEPARTMENT	\$1,886.10	\$50,000.00	\$0.00	(\$50,000.00)
623 - BOARD OF EDUCATION	\$97,822.33	\$172,840.00	\$165,456.00	(\$7,384.00)
624 - BUSINESS SERVICES DEPARTMENT	\$1,858,596.96	\$2,996,716.97	\$3,003,304.91	\$6,587.94
625 - FINANCE DEPARTMENT	\$483,978.61	\$539,763.91	\$484,977.72	(\$54,786.19)
629 - TECHNOLOGY DEPARTMENT	\$2,625,886.46	\$2,298,245.56	\$2,205,436.44	(\$92,809.12)

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / LOCATION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
710 - OPERATIONS & MAINTENANCE	\$1,439,181.10	\$1,715,137.32	\$1,702,840.72	(\$12,296.60)
720 - TRANSPORTATION	\$2,693,647.83	\$2,722,115.00	\$2,585,709.00	(\$136,406.00)
723 - PUEBLO WEST GARAGE	\$1,658.92	\$4,000.00	\$3,600.00	(\$400.00)
730 - WAREHOUSE	\$130,283.80	\$133,821.12	\$134,430.18	\$609.06
800 - DISTRICT WIDE COSTS	\$0.00	\$470,000.00	\$470,000.00	\$0.00
<b>10 - GENERAL FUND Total:</b>	<b>\$69,320,882.44</b>	<b>\$79,663,744.00</b>	<b>\$75,650,259.17</b>	<b>(\$4,013,484.83)</b>

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>10 - GENERAL FUND</b>				
101 - AVONDALE ELEMENTARY				
0100 - SALARIES	\$1,011,584.19	\$1,068,556.81	\$1,025,631.91	(\$42,924.90)
0200 - EMPLOYEE BENEFITS	\$300,806.16	\$250,726.67	\$270,143.49	\$19,416.82
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$1,312,390.35</b>	<b>\$1,319,283.48</b>	<b>\$1,295,775.40</b>	<b>(\$23,508.08)</b>
105 - NORTH MESA ELEMENTARY				
0100 - SALARIES	\$1,792,927.13	\$1,830,407.51	\$1,763,154.52	(\$67,252.99)
0200 - EMPLOYEE BENEFITS	\$540,194.90	\$492,088.94	\$500,580.74	\$8,491.80
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$2,333,122.03</b>	<b>\$2,322,496.45</b>	<b>\$2,263,735.26</b>	<b>(\$58,761.19)</b>
106 - LIBERTY POINT ELEMENTARY				
0100 - SALARIES	\$1,529,929.79	\$1,685,135.52	\$1,651,489.25	(\$33,646.27)
0200 - EMPLOYEE BENEFITS	\$467,372.97	\$455,514.65	\$481,368.32	\$25,853.67
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$1,997,302.76</b>	<b>\$2,140,650.17</b>	<b>\$2,132,857.57</b>	<b>(\$7,792.60)</b>
107 - RYE ELEMENTARY				
0100 - SALARIES	\$1,308,063.76	\$1,386,398.88	\$1,194,617.48	(\$191,781.40)
0200 - EMPLOYEE BENEFITS	\$386,395.12	\$341,411.41	\$302,554.33	(\$38,857.08)
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$1,694,458.88</b>	<b>\$1,727,810.29</b>	<b>\$1,497,171.81</b>	<b>(\$230,638.48)</b>
108 - SOUTH MESA ELEMENTARY				
0100 - SALARIES	\$1,621,366.64	\$1,612,214.40	\$1,573,312.20	(\$38,902.20)
0200 - EMPLOYEE BENEFITS	\$476,898.66	\$437,046.91	\$473,472.64	\$36,425.73
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$2,098,265.30</b>	<b>\$2,049,261.31</b>	<b>\$2,046,784.84</b>	<b>(\$2,476.47)</b>
109 - VINELAND ELEMENTARY				
0100 - SALARIES	\$1,171,944.82	\$1,149,645.97	\$1,210,690.20	\$61,044.23
0200 - EMPLOYEE BENEFITS	\$356,646.48	\$315,990.56	\$345,286.39	\$29,295.83
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$1,528,591.30</b>	<b>\$1,465,636.53</b>	<b>\$1,555,976.59</b>	<b>\$90,340.06</b>
110 - DESERT SAGE ELEMENTARY				
0100 - SALARIES	\$1,518,764.28	\$1,663,134.06	\$1,548,121.51	(\$115,012.55)
0200 - EMPLOYEE BENEFITS	\$440,666.99	\$419,868.75	\$378,131.53	(\$41,737.22)
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$1,959,431.27</b>	<b>\$2,083,002.81</b>	<b>\$1,926,253.04</b>	<b>(\$156,749.77)</b>
111 - CEDAR RIDGE ELEMENTARY				
0100 - SALARIES	\$1,844,855.61	\$1,882,042.54	\$1,834,672.87	(\$47,369.67)
0200 - EMPLOYEE BENEFITS	\$544,427.17	\$496,526.56	\$480,067.29	(\$16,459.27)
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$2,389,282.78</b>	<b>\$2,378,569.10</b>	<b>\$2,314,740.16</b>	<b>(\$63,828.94)</b>
112 - PRAIRIE WINDS ELEMENTARY				
0100 - SALARIES	\$1,754,179.82	\$1,848,285.60	\$1,584,434.50	(\$263,851.10)
0200 - EMPLOYEE BENEFITS	\$522,362.89	\$456,046.85	\$412,833.31	(\$43,213.54)
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$2,276,542.71</b>	<b>\$2,304,332.45</b>	<b>\$1,997,267.81</b>	<b>(\$307,064.64)</b>

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>116 - SIERRA VISTA ELEMENTARY</b>				
0100 - SALARIES	\$1,640,547.46	\$1,935,803.23	\$1,911,172.96	(\$24,630.27)
0200 - EMPLOYEE BENEFITS	\$470,308.93	\$498,680.32	\$477,440.76	(\$21,239.56)
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$2,110,856.39</b>	<b>\$2,434,483.55</b>	<b>\$2,388,613.72</b>	<b>(\$45,869.83)</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
0100 - SALARIES	\$1,724,339.54	\$1,969,656.45	\$1,961,554.81	(\$8,101.64)
0200 - EMPLOYEE BENEFITS	\$508,560.70	\$521,405.61	\$515,652.99	(\$5,752.62)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$2,232,900.24</b>	<b>\$2,491,062.06</b>	<b>\$2,477,207.80</b>	<b>(\$13,854.26)</b>
<b>204 - PLEASANT VIEW MIDDLE</b>				
0100 - SALARIES	\$1,591,620.57	\$1,777,149.13	\$1,671,913.91	(\$105,235.22)
0200 - EMPLOYEE BENEFITS	\$498,896.76	\$517,993.65	\$473,137.10	(\$44,856.55)
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$2,090,517.33</b>	<b>\$2,295,142.78</b>	<b>\$2,145,051.01</b>	<b>(\$150,091.77)</b>
<b>205 - CRAVER MIDDLE</b>				
0100 - SALARIES	\$940,289.78	\$1,167,504.38	\$1,046,050.80	(\$121,453.58)
0200 - EMPLOYEE BENEFITS	\$267,184.86	\$271,785.49	\$258,774.12	(\$13,011.37)
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$1,207,474.64</b>	<b>\$1,439,289.87</b>	<b>\$1,304,824.92</b>	<b>(\$134,464.95)</b>
<b>206 - VINELAND MIDDLE</b>				
0100 - SALARIES	\$1,341,408.51	\$1,427,815.39	\$1,431,471.01	\$3,655.62
0200 - EMPLOYEE BENEFITS	\$400,962.64	\$387,483.58	\$386,507.26	(\$976.32)
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$1,742,371.15</b>	<b>\$1,815,298.97</b>	<b>\$1,817,978.27</b>	<b>\$2,679.30</b>
<b>207 - SKYVIEW MIDDLE</b>				
0100 - SALARIES	\$2,228,553.14	\$2,391,754.84	\$2,236,777.61	(\$154,977.23)
0200 - EMPLOYEE BENEFITS	\$660,843.37	\$642,058.22	\$609,964.95	(\$32,093.27)
<b>207 - SKYVIEW MIDDLE Total:</b>	<b>\$2,889,396.51</b>	<b>\$3,033,813.06</b>	<b>\$2,846,742.56</b>	<b>(\$187,070.50)</b>
<b>301 - PUEBLO COUNTY HIGH</b>				
0100 - SALARIES	\$4,148,991.41	\$4,513,842.05	\$4,046,471.61	(\$467,370.44)
0200 - EMPLOYEE BENEFITS	\$1,225,908.18	\$1,181,193.41	\$1,100,557.26	(\$80,636.15)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$5,374,899.59</b>	<b>\$5,695,035.46</b>	<b>\$5,147,028.87</b>	<b>(\$548,006.59)</b>
<b>302 - RYE HIGH</b>				
0100 - SALARIES	\$1,477,765.72	\$1,489,423.42	\$1,442,572.52	(\$46,850.90)
0200 - EMPLOYEE BENEFITS	\$429,745.83	\$391,635.84	\$380,545.01	(\$11,090.83)
<b>302 - RYE HIGH Total:</b>	<b>\$1,907,511.55</b>	<b>\$1,881,059.26</b>	<b>\$1,823,117.53</b>	<b>(\$57,941.73)</b>
<b>303 - PUEBLO WEST HIGH</b>				
0100 - SALARIES	\$5,360,721.11	\$5,532,938.53	\$5,115,450.99	(\$417,487.54)
0200 - EMPLOYEE BENEFITS	\$1,587,897.92	\$1,417,972.57	\$1,427,533.36	\$9,560.79
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$6,948,619.03</b>	<b>\$6,950,911.10</b>	<b>\$6,542,984.35</b>	<b>(\$407,926.75)</b>
<b>461 - D70 ONLINE</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0100 - SALARIES	\$871,492.33	\$1,336,308.79	\$1,250,115.69	(\$86,193.10)
0200 - EMPLOYEE BENEFITS	\$253,857.46	\$343,428.43	\$337,290.31	(\$6,138.12)
<b>461 - D70 ONLINE Total:</b>	<b>\$1,125,349.79</b>	<b>\$1,679,737.22</b>	<b>\$1,587,406.00</b>	<b>(\$92,331.22)</b>
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$850,900.19	\$852,782.70	\$843,804.25	(\$8,978.45)
0200 - EMPLOYEE BENEFITS	\$253,365.35	\$237,447.18	\$243,667.53	\$6,220.35
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$1,104,265.54</b>	<b>\$1,090,229.88</b>	<b>\$1,087,471.78</b>	<b>(\$2,758.10)</b>
505 - PSAS HOMESCHOOL				
0100 - SALARIES	\$147,348.56	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$50,881.06	\$0.00	\$0.00	\$0.00
<b>505 - PSAS HOMESCHOOL Total:</b>	<b>\$198,229.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 - CENTRALIZED SERVICES				
0100 - SALARIES	\$0.00	(\$939,676.00)	\$0.00	\$939,676.00
0200 - EMPLOYEE BENEFITS	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)
<b>600 - CENTRALIZED SERVICES Total:</b>	<b>\$0.00</b>	<b>\$60,324.00</b>	<b>\$0.00</b>	<b>(\$60,324.00)</b>
609 - SUMMER SCHOOL				
0100 - SALARIES	\$7,262.50	\$16,762.50	\$6,862.46	(\$9,900.04)
0200 - EMPLOYEE BENEFITS	\$1,763.32	\$3,547.48	\$1,431.73	(\$2,115.75)
<b>609 - SUMMER SCHOOL Total:</b>	<b>\$9,025.82</b>	<b>\$20,309.98</b>	<b>\$8,294.19</b>	<b>(\$12,015.79)</b>
610 - ASSOCIATE SUPERINTENDENT				
0100 - SALARIES	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>610 - ASSOCIATE SUPERINTENDENT Total:</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
611 - DIRECTOR OF INSTRUCTION				
0100 - SALARIES	\$989,013.77	\$1,272,889.61	\$970,840.55	(\$302,049.06)
0200 - EMPLOYEE BENEFITS	\$298,359.82	\$257,539.55	\$248,332.14	(\$9,207.41)
<b>611 - DIRECTOR OF INSTRUCTION Total:</b>	<b>\$1,287,373.59</b>	<b>\$1,530,429.16</b>	<b>\$1,219,172.69</b>	<b>(\$311,256.47)</b>
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES				
0100 - SALARIES	\$2,139,502.19	\$2,498,954.75	\$2,484,710.55	(\$14,244.20)
0200 - EMPLOYEE BENEFITS	\$607,356.75	\$601,366.35	\$638,873.37	\$37,507.02
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:</b>	<b>\$2,746,858.94</b>	<b>\$3,100,321.10</b>	<b>\$3,123,583.92</b>	<b>\$23,262.82</b>
613 - DIRECTOR OF PUPIL SERVICES				
0100 - SALARIES	\$321,510.44	\$287,646.40	\$387,063.07	\$99,416.67
0200 - EMPLOYEE BENEFITS	\$87,134.60	\$73,529.09	\$103,088.16	\$29,559.07
<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>	<b>\$408,645.04</b>	<b>\$361,175.49</b>	<b>\$490,151.23</b>	<b>\$128,975.74</b>
614 - GRANTS COORDINATOR				
0100 - SALARIES	\$68,845.60	\$84,152.01	\$128,511.48	\$44,359.47
0200 - EMPLOYEE BENEFITS	\$19,990.74	\$16,780.28	\$30,966.71	\$14,186.43



**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>614 - GRANTS COORDINATOR Total:</b>	\$88,836.34	\$100,932.29	\$159,478.19	\$58,545.90
615 - SECONDARY PROGRAMS COORDINATOR				
0100 - SALARIES	\$125,121.60	\$101,328.43	\$98,941.00	(\$2,387.43)
0200 - EMPLOYEE BENEFITS	\$37,027.43	\$20,889.24	\$20,359.34	(\$529.90)
<b>615 - SECONDARY PROGRAMS COORDINATOR Total:</b>	\$162,149.03	\$122,217.67	\$119,300.34	(\$2,917.33)
616 - DIRECTOR OF PERSONNEL SERVICES				
0100 - SALARIES	\$452,785.13	\$526,616.20	\$525,447.36	(\$1,168.84)
0200 - EMPLOYEE BENEFITS	\$137,876.51	\$128,469.91	\$105,758.62	(\$22,711.29)
<b>616 - DIRECTOR OF PERSONNEL SERVICES Total:</b>	\$590,661.64	\$655,086.11	\$631,205.98	(\$23,880.13)
620 - SUPERINTENDENT				
0100 - SALARIES	\$244,939.19	\$253,012.10	\$330,304.00	\$77,291.90
0200 - EMPLOYEE BENEFITS	\$66,478.80	\$64,837.09	\$85,915.17	\$21,078.08
<b>620 - SUPERINTENDENT Total:</b>	\$311,417.99	\$317,849.19	\$416,219.17	\$98,369.98
624 - BUSINESS SERVICES DEPARTMENT				
0100 - SALARIES	\$1,072,994.89	\$1,548,970.99	\$1,580,427.57	\$31,456.58
0200 - EMPLOYEE BENEFITS	\$265,697.55	\$361,875.06	\$472,887.34	\$111,012.28
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	\$1,338,692.44	\$1,910,846.05	\$2,053,314.91	\$142,468.86
625 - FINANCE DEPARTMENT				
0100 - SALARIES	\$352,495.02	\$368,295.68	\$347,388.80	(\$20,906.88)
0200 - EMPLOYEE BENEFITS	\$107,012.09	\$103,468.23	\$103,588.92	\$120.69
<b>625 - FINANCE DEPARTMENT Total:</b>	\$459,507.11	\$471,763.91	\$450,977.72	(\$20,786.19)
629 - TECHNOLOGY DEPARTMENT				
0100 - SALARIES	\$807,590.52	\$821,141.57	\$818,422.20	(\$2,719.37)
0200 - EMPLOYEE BENEFITS	\$247,990.71	\$227,744.39	\$229,502.24	\$1,757.85
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>	\$1,055,581.23	\$1,048,885.96	\$1,047,924.44	(\$961.52)
710 - OPERATIONS & MAINTENANCE				
0100 - SALARIES	\$917,824.80	\$1,163,240.75	\$1,152,154.68	(\$11,086.07)
0200 - EMPLOYEE BENEFITS	\$267,454.72	\$313,033.28	\$334,336.04	\$21,302.76
<b>710 - OPERATIONS &amp; MAINTENANCE Total:</b>	\$1,185,279.52	\$1,476,274.03	\$1,486,490.72	\$10,216.69
730 - WAREHOUSE				
0100 - SALARIES	\$96,685.17	\$101,441.04	\$101,693.20	\$252.16
0200 - EMPLOYEE BENEFITS	\$30,247.13	\$28,920.08	\$31,106.98	\$2,186.90
<b>730 - WAREHOUSE Total:</b>	\$126,932.30	\$130,361.12	\$132,800.18	\$2,439.06
<b>10 - GENERAL FUND Total:</b>	\$56,292,739.75	\$60,153,881.86	\$57,787,902.97	(\$2,365,978.89)
11 - CHARTER SCHOOLS FUND				
911 - VILLA BELLA EXPEDITIONARY CHARTER				
0100 - SALARIES	\$0.00	\$768,712.51	\$916,111.85	\$147,399.34

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0200 - EMPLOYEE BENEFITS	\$0.00	\$240,845.91	\$283,999.36	\$43,153.45
<b>911 - VILLA BELLA EXPEDITIONARY CHARTER Total:</b>	<b>\$0.00</b>	<b>\$1,009,558.42</b>	<b>\$1,200,111.21</b>	<b>\$190,552.79</b>
921 - CONNECT CHARTER MIDDLE				
0100 - SALARIES	\$1,109,179.89	\$1,199,816.71	\$1,151,388.25	(\$48,428.46)
0200 - EMPLOYEE BENEFITS	\$314,481.13	\$311,985.09	\$272,587.11	(\$39,397.98)
<b>921 - CONNECT CHARTER MIDDLE Total:</b>	<b>\$1,423,661.02</b>	<b>\$1,511,801.80</b>	<b>\$1,423,975.36</b>	<b>(\$87,826.44)</b>
<b>11 - CHARTER SCHOOLS FUND Total:</b>	<b>\$1,423,661.02</b>	<b>\$2,521,360.22</b>	<b>\$2,624,086.57</b>	<b>\$102,726.35</b>
19 - PRESCHOOL PROGRAM FUND				
101 - AVONDALE ELEMENTARY				
0100 - SALARIES	\$68,147.83	\$75,167.62	\$74,757.83	(\$409.79)
0200 - EMPLOYEE BENEFITS	\$15,171.51	\$18,088.38	\$18,991.92	\$903.54
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$83,319.34</b>	<b>\$93,256.00</b>	<b>\$93,749.75</b>	<b>\$493.75</b>
105 - NORTH MESA ELEMENTARY				
0100 - SALARIES	\$64,309.46	\$94,162.00	\$93,944.40	(\$217.60)
0200 - EMPLOYEE BENEFITS	\$24,040.62	\$23,262.18	\$23,056.43	(\$205.75)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$88,350.08</b>	<b>\$117,424.18</b>	<b>\$117,000.83</b>	<b>(\$423.35)</b>
106 - LIBERTY POINT ELEMENTARY				
0100 - SALARIES	\$84,355.29	\$84,907.60	\$84,585.60	(\$322.00)
0200 - EMPLOYEE BENEFITS	\$25,080.57	\$26,829.72	\$29,156.03	\$2,326.31
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$109,435.86</b>	<b>\$111,737.32</b>	<b>\$113,741.63</b>	<b>\$2,004.31</b>
107 - RYE ELEMENTARY				
0100 - SALARIES	\$44,090.31	\$61,141.82	\$75,673.40	\$14,531.58
0200 - EMPLOYEE BENEFITS	\$14,596.75	\$18,352.84	\$8,564.52	(\$9,788.32)
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$58,687.06</b>	<b>\$79,494.66</b>	<b>\$84,237.92</b>	<b>\$4,743.26</b>
108 - SOUTH MESA ELEMENTARY				
0100 - SALARIES	\$62,880.85	\$80,822.68	\$80,614.13	(\$208.55)
0200 - EMPLOYEE BENEFITS	\$21,950.28	\$26,946.06	\$29,300.13	\$2,354.07
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$84,831.13</b>	<b>\$107,768.74</b>	<b>\$109,914.26</b>	<b>\$2,145.52</b>
109 - VINELAND ELEMENTARY				
0100 - SALARIES	\$54,253.69	\$92,670.76	\$92,778.00	\$107.24
0200 - EMPLOYEE BENEFITS	\$12,766.14	\$22,317.42	\$23,531.70	\$1,214.28
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$67,019.83</b>	<b>\$114,988.18</b>	<b>\$116,309.70</b>	<b>\$1,321.52</b>
110 - DESERT SAGE ELEMENTARY				
0100 - SALARIES	\$55,507.01	\$73,410.59	\$73,350.44	(\$60.15)
0200 - EMPLOYEE BENEFITS	\$16,435.47	\$21,986.13	\$23,736.94	\$1,750.81
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$71,942.48</b>	<b>\$95,396.72</b>	<b>\$97,087.38</b>	<b>\$1,690.66</b>
111 - CEDAR RIDGE ELEMENTARY				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0100 - SALARIES	\$58,028.62	\$54,987.38	\$54,691.10	(\$296.28)
0200 - EMPLOYEE BENEFITS	\$18,644.67	\$17,299.37	\$18,702.10	\$1,402.73
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	\$76,673.29	\$72,286.75	\$73,393.20	\$1,106.45
112 - PRAIRIE WINDS ELEMENTARY				
0100 - SALARIES	\$120,071.52	\$111,993.72	\$111,143.30	(\$850.42)
0200 - EMPLOYEE BENEFITS	\$33,683.78	\$30,401.80	\$32,394.50	\$1,992.70
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	\$153,755.30	\$142,395.52	\$143,537.80	\$1,142.28
116 - SIERRA VISTA ELEMENTARY				
0100 - SALARIES	\$89,445.13	\$98,423.56	\$98,730.80	\$307.24
0200 - EMPLOYEE BENEFITS	\$32,110.20	\$30,831.13	\$33,601.21	\$2,770.08
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	\$121,555.33	\$129,254.69	\$132,332.01	\$3,077.32
600 - CENTRALIZED SERVICES				
0100 - SALARIES	\$0.00	(\$12,200.00)	\$0.00	\$12,200.00
<b>600 - CENTRALIZED SERVICES Total:</b>	\$0.00	(\$12,200.00)	\$0.00	\$12,200.00
615 - SECONDARY PROGRAMS COORDINATOR				
0100 - SALARIES	\$15,217.50	\$50,241.33	\$37,413.25	(\$12,828.08)
0200 - EMPLOYEE BENEFITS	\$3,292.43	\$14,084.87	\$10,681.70	(\$3,403.17)
<b>615 - SECONDARY PROGRAMS COORDINATOR Total:</b>	\$18,509.93	\$64,326.20	\$48,094.95	(\$16,231.25)
<b>19 - PRESCHOOL PROGRAM FUND Total:</b>	\$934,079.63	\$1,116,128.96	\$1,129,399.43	\$13,270.47
21 - NUTRITIONAL SERVICE FUND				
203 - LIBERTY POINT INTERNATIONAL				
0100 - SALARIES	\$161,391.18	\$178,767.07	\$153,338.31	(\$25,428.76)
0200 - EMPLOYEE BENEFITS	\$49,288.10	\$58,580.33	\$63,663.04	\$5,082.71
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	\$210,679.28	\$237,347.40	\$217,001.35	(\$20,346.05)
204 - PLEASANT VIEW MIDDLE				
0100 - SALARIES	\$108,654.23	\$126,135.55	\$105,257.58	(\$20,877.97)
0200 - EMPLOYEE BENEFITS	\$34,124.90	\$38,217.32	\$30,181.06	(\$8,036.26)
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	\$142,779.13	\$164,352.87	\$135,438.64	(\$28,914.23)
206 - VINELAND MIDDLE				
0100 - SALARIES	\$166,148.72	\$213,158.71	\$149,620.90	(\$63,537.81)
0200 - EMPLOYEE BENEFITS	\$57,261.93	\$52,777.04	\$42,692.37	(\$10,084.67)
<b>206 - VINELAND MIDDLE Total:</b>	\$223,410.65	\$265,935.75	\$192,313.27	(\$73,622.48)
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$127,463.89	\$130,961.26	\$113,354.20	(\$17,607.06)
0200 - EMPLOYEE BENEFITS	\$50,399.84	\$45,013.27	\$47,091.47	\$2,078.20
<b>207 - SKYVIEW MIDDLE Total:</b>	\$177,863.73	\$175,974.53	\$160,445.67	(\$15,528.86)
301 - PUEBLO COUNTY HIGH				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0100 - SALARIES	\$136,104.16	\$187,531.46	\$160,577.19	(\$26,954.27)
0200 - EMPLOYEE BENEFITS	\$39,281.65	\$49,062.94	\$45,748.48	(\$3,314.46)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$175,385.81</b>	<b>\$236,594.40</b>	<b>\$206,325.67</b>	<b>(\$30,268.73)</b>
302 - RYE HIGH				
0100 - SALARIES	\$92,189.43	\$110,929.34	\$89,328.59	(\$21,600.75)
0200 - EMPLOYEE BENEFITS	\$20,765.83	\$23,409.42	\$18,838.15	(\$4,571.27)
<b>302 - RYE HIGH Total:</b>	<b>\$112,955.26</b>	<b>\$134,338.76</b>	<b>\$108,166.74</b>	<b>(\$26,172.02)</b>
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$249,073.32	\$293,029.61	\$258,188.36	(\$34,841.25)
0200 - EMPLOYEE BENEFITS	\$74,398.24	\$88,559.69	\$87,217.10	(\$1,342.59)
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$323,471.56</b>	<b>\$381,589.30</b>	<b>\$345,405.46</b>	<b>(\$36,183.84)</b>
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$22,769.78	\$25,671.91	\$23,688.13	(\$1,983.78)
0200 - EMPLOYEE BENEFITS	\$9,466.52	\$10,132.80	\$10,737.42	\$604.62
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$32,236.30</b>	<b>\$35,804.71</b>	<b>\$34,425.55</b>	<b>(\$1,379.16)</b>
600 - CENTRALIZED SERVICES				
0100 - SALARIES	\$2,087.09	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$427.49	\$0.00	\$0.00	\$0.00
<b>600 - CENTRALIZED SERVICES Total:</b>	<b>\$2,514.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
616 - DIRECTOR OF PERSONNEL SERVICES				
0100 - SALARIES	\$0.00	\$66.60	\$0.00	(\$66.60)
0200 - EMPLOYEE BENEFITS	\$0.00	\$14.55	\$0.00	(\$14.55)
<b>616 - DIRECTOR OF PERSONNEL SERVICES Total:</b>	<b>\$0.00</b>	<b>\$81.15</b>	<b>\$0.00</b>	<b>(\$81.15)</b>
750 - NUTRITIONAL SERVICES				
0100 - SALARIES	\$310,938.09	\$263,378.96	\$279,240.55	\$15,861.59
0200 - EMPLOYEE BENEFITS	\$80,841.00	\$71,570.55	\$72,236.73	\$666.18
<b>750 - NUTRITIONAL SERVICES Total:</b>	<b>\$391,779.09</b>	<b>\$334,949.51</b>	<b>\$351,477.28</b>	<b>\$16,527.77</b>
<b>21 - NUTRITIONAL SERVICE FUND Total:</b>	<b>\$1,793,075.39</b>	<b>\$1,966,968.38</b>	<b>\$1,750,999.63</b>	<b>(\$215,968.75)</b>
22 - DESIGNATED PURPOSE GRANTS				
101 - AVONDALE ELEMENTARY				
0100 - SALARIES	\$93,661.50	\$93,395.50	\$81,721.50	(\$11,674.00)
0200 - EMPLOYEE BENEFITS	\$26,403.66	\$25,390.46	\$24,716.84	(\$673.62)
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$120,065.16</b>	<b>\$118,785.96</b>	<b>\$106,438.34</b>	<b>(\$12,347.62)</b>
105 - NORTH MESA ELEMENTARY				
0100 - SALARIES	\$106,414.51	\$109,494.78	\$114,677.28	\$5,182.50
0200 - EMPLOYEE BENEFITS	\$32,528.66	\$20,146.86	\$22,846.25	\$2,699.39
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$138,943.17</b>	<b>\$129,641.64</b>	<b>\$137,523.53</b>	<b>\$7,881.89</b>

**Pueblo County School District 70**

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Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>106 - LIBERTY POINT ELEMENTARY</b>				
0100 - SALARIES	\$86,529.00	\$80,121.19	\$84,743.57	\$4,622.38
0200 - EMPLOYEE BENEFITS	\$23,606.72	\$23,722.87	\$24,045.66	\$322.79
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$110,135.72</b>	<b>\$103,844.06</b>	<b>\$108,789.23</b>	<b>\$4,945.17</b>
<b>107 - RYE ELEMENTARY</b>				
0100 - SALARIES	\$115,250.00	\$120,309.00	\$122,190.25	\$1,881.25
0200 - EMPLOYEE BENEFITS	\$28,484.63	\$30,420.98	\$32,644.02	\$2,223.04
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$143,734.63</b>	<b>\$150,729.98</b>	<b>\$154,834.27</b>	<b>\$4,104.29</b>
<b>108 - SOUTH MESA ELEMENTARY</b>				
0100 - SALARIES	\$88,578.39	\$75,128.75	\$77,788.50	\$2,659.75
0200 - EMPLOYEE BENEFITS	\$21,636.45	\$16,012.18	\$17,256.98	\$1,244.80
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$110,214.84</b>	<b>\$91,140.93</b>	<b>\$95,045.48</b>	<b>\$3,904.55</b>
<b>109 - VINELAND ELEMENTARY</b>				
0100 - SALARIES	\$68,566.19	\$70,554.00	\$70,554.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$22,014.32	\$14,048.85	\$15,196.25	\$1,147.40
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$90,580.51</b>	<b>\$84,602.85</b>	<b>\$85,750.25</b>	<b>\$1,147.40</b>
<b>110 - DESERT SAGE ELEMENTARY</b>				
0100 - SALARIES	\$157,767.50	\$161,825.50	\$130,275.00	(\$31,550.50)
0200 - EMPLOYEE BENEFITS	\$45,305.80	\$44,089.92	\$40,106.54	(\$3,983.38)
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$203,073.30</b>	<b>\$205,915.42</b>	<b>\$170,381.54</b>	<b>(\$35,533.88)</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
0100 - SALARIES	\$110,826.00	\$114,585.00	\$171,583.00	\$56,998.00
0200 - EMPLOYEE BENEFITS	\$31,627.28	\$32,068.53	\$47,350.87	\$15,282.34
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$142,453.28</b>	<b>\$146,653.53</b>	<b>\$218,933.87</b>	<b>\$72,280.34</b>
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
0100 - SALARIES	\$14,788.43	\$20,801.58	\$14,189.53	(\$6,612.05)
0200 - EMPLOYEE BENEFITS	\$4,135.61	\$5,473.87	\$4,285.93	(\$1,187.94)
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$18,924.04</b>	<b>\$26,275.45</b>	<b>\$18,475.46</b>	<b>(\$7,799.99)</b>
<b>116 - SIERRA VISTA ELEMENTARY</b>				
0100 - SALARIES	\$61,462.50	\$67,050.00	\$67,050.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$16,898.49	\$3,426.56	\$0.00	(\$3,426.56)
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$78,360.99</b>	<b>\$70,476.56</b>	<b>\$67,050.00</b>	<b>(\$3,426.56)</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
0100 - SALARIES	\$102,559.00	\$107,946.00	\$107,796.00	(\$150.00)
0200 - EMPLOYEE BENEFITS	\$32,937.16	\$33,078.45	\$35,759.85	\$2,681.40
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$135,496.16</b>	<b>\$141,024.45</b>	<b>\$143,555.85</b>	<b>\$2,531.40</b>
<b>204 - PLEASANT VIEW MIDDLE</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0100 - SALARIES	\$81,028.00	\$83,831.00	\$83,531.00	(\$300.00)
0200 - EMPLOYEE BENEFITS	\$21,547.42	\$23,603.96	\$25,191.54	\$1,587.58
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$102,575.42</b>	<b>\$107,434.96</b>	<b>\$108,722.54</b>	<b>\$1,287.58</b>
207 - SKYVIEW MIDDLE				
0100 - SALARIES	\$64,438.22	\$65,244.25	\$65,000.80	(\$243.45)
0200 - EMPLOYEE BENEFITS	\$23,504.10	\$21,817.43	\$23,454.70	\$1,637.27
<b>207 - SKYVIEW MIDDLE Total:</b>	<b>\$87,942.32</b>	<b>\$87,061.68</b>	<b>\$88,455.50</b>	<b>\$1,393.82</b>
301 - PUEBLO COUNTY HIGH				
0100 - SALARIES	\$80,693.00	\$82,320.00	\$82,220.00	(\$100.00)
0200 - EMPLOYEE BENEFITS	\$17,739.51	\$18,038.82	\$18,725.73	\$686.91
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$98,432.51</b>	<b>\$100,358.82</b>	<b>\$100,945.73</b>	<b>\$586.91</b>
303 - PUEBLO WEST HIGH				
0100 - SALARIES	\$40,002.77	\$45,230.01	\$45,458.40	\$228.39
0200 - EMPLOYEE BENEFITS	\$13,302.14	\$14,437.85	\$15,766.98	\$1,329.13
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$53,304.91</b>	<b>\$59,667.86</b>	<b>\$61,225.38</b>	<b>\$1,557.52</b>
461 - D70 ONLINE				
0100 - SALARIES	\$0.00	\$140,694.00	\$70,500.00	(\$70,194.00)
0200 - EMPLOYEE BENEFITS	\$0.00	\$43,881.55	\$23,300.26	(\$20,581.29)
<b>461 - D70 ONLINE Total:</b>	<b>\$0.00</b>	<b>\$184,575.55</b>	<b>\$93,800.26</b>	<b>(\$90,775.29)</b>
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$22,516.96	\$22,297.18	\$23,716.35	\$1,419.17
0200 - EMPLOYEE BENEFITS	\$4,977.69	\$4,872.54	\$5,367.47	\$494.93
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$27,494.65</b>	<b>\$27,169.72</b>	<b>\$29,083.82</b>	<b>\$1,914.10</b>
611 - DIRECTOR OF INSTRUCTION				
0100 - SALARIES	\$674,302.92	\$1,010,070.26	\$604,072.32	(\$405,997.94)
0200 - EMPLOYEE BENEFITS	\$172,157.40	\$265,083.95	\$170,234.60	(\$94,849.35)
<b>611 - DIRECTOR OF INSTRUCTION Total:</b>	<b>\$846,460.32</b>	<b>\$1,275,154.21</b>	<b>\$774,306.92</b>	<b>(\$500,847.29)</b>
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES				
0100 - SALARIES	\$559,358.79	\$507,850.41	\$463,115.00	(\$44,735.41)
0200 - EMPLOYEE BENEFITS	\$152,559.44	\$131,078.48	\$128,737.81	(\$2,340.67)
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:</b>	<b>\$711,918.23</b>	<b>\$638,928.89</b>	<b>\$591,852.81</b>	<b>(\$47,076.08)</b>
615 - SECONDARY PROGRAMS COORDINATOR				
0100 - SALARIES	\$200.00	\$0.00	\$0.00	\$0.00
0200 - EMPLOYEE BENEFITS	\$45.90	\$0.00	\$0.00	\$0.00
<b>615 - SECONDARY PROGRAMS COORDINATOR Total:</b>	<b>\$245.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
624 - BUSINESS SERVICES DEPARTMENT				
0100 - SALARIES	\$0.00	(\$246,696.50)	\$0.00	\$246,696.50

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	\$0.00	(\$246,696.50)	\$0.00	\$246,696.50
<b>750 - NUTRITIONAL SERVICES</b>				
0100 - SALARIES	\$29,166.00	\$5,000.00	\$6,250.00	\$1,250.00
0200 - EMPLOYEE BENEFITS	\$5,995.69	\$1,021.83	\$1,282.55	\$260.72
<b>750 - NUTRITIONAL SERVICES Total:</b>	\$35,161.69	\$6,021.83	\$7,532.55	\$1,510.72
<b>22 - DESIGNATED PURPOSE GRANTS Total:</b>	\$3,255,517.75	\$3,508,767.85	\$3,162,703.33	(\$346,064.52)
<b>23 - PUPIL ATHLETIC FUND</b>				
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
0100 - SALARIES	\$24,815.91	\$27,299.50	\$25,914.00	(\$1,385.50)
0200 - EMPLOYEE BENEFITS	\$5,367.23	\$5,811.81	\$5,402.26	(\$409.55)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	\$30,183.14	\$33,111.31	\$31,316.26	(\$1,795.05)
<b>204 - PLEASANT VIEW MIDDLE</b>				
0100 - SALARIES	\$28,595.50	\$31,397.00	\$32,263.00	\$866.00
0200 - EMPLOYEE BENEFITS	\$6,115.32	\$6,177.50	\$6,882.09	\$704.59
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	\$34,710.82	\$37,574.50	\$39,145.09	\$1,570.59
<b>205 - CRAVER MIDDLE</b>				
0100 - SALARIES	\$22,064.06	\$26,815.50	\$26,314.00	(\$501.50)
0200 - EMPLOYEE BENEFITS	\$4,686.31	\$4,598.98	\$5,098.87	\$499.89
<b>205 - CRAVER MIDDLE Total:</b>	\$26,750.37	\$31,414.48	\$31,412.87	(\$1.61)
<b>206 - VINELAND MIDDLE</b>				
0100 - SALARIES	\$27,019.44	\$28,782.00	\$28,338.00	(\$444.00)
0200 - EMPLOYEE BENEFITS	\$6,049.83	\$6,670.53	\$6,652.86	(\$17.67)
<b>206 - VINELAND MIDDLE Total:</b>	\$33,069.27	\$35,452.53	\$34,990.86	(\$461.67)
<b>207 - SKYVIEW MIDDLE</b>				
0100 - SALARIES	\$30,210.64	\$36,473.50	\$34,743.00	(\$1,730.50)
0200 - EMPLOYEE BENEFITS	\$6,688.56	\$7,577.30	\$7,749.86	\$172.56
<b>207 - SKYVIEW MIDDLE Total:</b>	\$36,899.20	\$44,050.80	\$42,492.86	(\$1,557.94)
<b>301 - PUEBLO COUNTY HIGH</b>				
0100 - SALARIES	\$222,856.44	\$289,439.10	\$247,181.16	(\$42,257.94)
0200 - EMPLOYEE BENEFITS	\$51,289.54	\$52,392.41	\$58,088.15	\$5,695.74
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$274,145.98	\$341,831.51	\$305,269.31	(\$36,562.20)
<b>302 - RYE HIGH</b>				
0100 - SALARIES	\$107,119.10	\$157,322.06	\$113,333.00	(\$43,989.06)
0200 - EMPLOYEE BENEFITS	\$26,541.42	\$26,287.66	\$12,285.07	(\$14,002.59)
<b>302 - RYE HIGH Total:</b>	\$133,660.52	\$183,609.72	\$125,618.07	(\$57,991.65)
<b>303 - PUEBLO WEST HIGH</b>				
0100 - SALARIES	\$250,659.11	\$301,253.23	\$267,555.00	(\$33,698.23)

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

FUND / LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0200 - EMPLOYEE BENEFITS	\$57,108.21	\$55,019.50	\$60,667.61	\$5,648.11
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$307,767.32</b>	<b>\$356,272.73</b>	<b>\$328,222.61</b>	<b>(\$28,050.12)</b>
501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE				
0100 - SALARIES	\$8,004.01	\$11,481.00	\$8,708.00	(\$2,773.00)
0200 - EMPLOYEE BENEFITS	\$1,730.25	\$2,436.71	\$1,902.77	(\$533.94)
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$9,734.26</b>	<b>\$13,917.71</b>	<b>\$10,610.77</b>	<b>(\$3,306.94)</b>
800 - DISTRICT WIDE COSTS				
0100 - SALARIES	\$48,384.52	\$47,237.17	\$56,866.14	\$9,628.97
0200 - EMPLOYEE BENEFITS	\$12,955.42	\$13,275.78	\$15,663.56	\$2,387.78
<b>800 - DISTRICT WIDE COSTS Total:</b>	<b>\$61,339.94</b>	<b>\$60,512.95</b>	<b>\$72,529.70</b>	<b>\$12,016.75</b>
<b>23 - PUPIL ATHLETIC FUND Total:</b>	<b>\$948,260.82</b>	<b>\$1,137,748.24</b>	<b>\$1,021,608.40</b>	<b>(\$116,139.84)</b>
<b>Grand Total:</b>	<b>\$64,647,334.36</b>	<b>\$70,404,855.51</b>	<b>\$67,476,700.33</b>	<b>(\$2,928,155.18)</b>

End of Report



**Pueblo County      School District 70**

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

Fiscal Year: 2019-2020

From Date:6/1/2020

To Date:6/30/2020

LOCATION / FUNCTION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>101 - AVONDALE ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$10,643.93	\$11,850.00	\$11,100.00	(\$750.00)
12 - SPECIAL EDUCATION	\$16.63	\$0.00	\$0.00	\$0.00
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$10,660.56</b>	<b>\$11,850.00</b>	<b>\$11,100.00</b>	<b>(\$750.00)</b>
<b>105 - NORTH MESA ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$38,186.74	\$23,300.00	\$13,436.00	(\$9,864.00)
21 - STUDENT SUPPORT SERVICES	\$233.83	\$400.00	\$450.00	\$50.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$750.00	\$0.00	(\$750.00)
24 - SCHOOL ADMINISTRATION	\$6,219.40	\$1,400.00	\$0.00	(\$1,400.00)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$44,639.97</b>	<b>\$25,850.00</b>	<b>\$13,886.00</b>	<b>(\$11,964.00)</b>
<b>106 - LIBERTY POINT ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$25,587.89	\$19,273.00	\$21,775.00	\$2,502.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$25,587.89</b>	<b>\$19,273.00</b>	<b>\$21,775.00</b>	<b>\$2,502.00</b>
<b>107 - RYE ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$17,278.66	\$17,838.00	\$19,760.00	\$1,922.00
21 - STUDENT SUPPORT SERVICES	\$203.40	\$200.00	\$0.00	(\$200.00)
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$17,482.06</b>	<b>\$18,038.00</b>	<b>\$19,760.00</b>	<b>\$1,722.00</b>
<b>108 - SOUTH MESA ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$26,272.00	\$22,750.00	\$15,000.00	(\$7,750.00)
21 - STUDENT SUPPORT SERVICES	\$101.65	\$0.00	\$0.00	\$0.00
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$26,373.65</b>	<b>\$22,750.00</b>	<b>\$15,000.00</b>	<b>(\$7,750.00)</b>
<b>109 - VINELAND ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$11,742.35	\$15,025.00	\$4,550.00	(\$10,475.00)
21 - STUDENT SUPPORT SERVICES	\$256.39	\$250.00	\$250.00	\$0.00
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$11,998.74</b>	<b>\$15,275.00</b>	<b>\$4,800.00</b>	<b>(\$10,475.00)</b>
<b>110 - DESERT SAGE ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$17,304.97	\$32,393.00	\$23,400.00	(\$8,993.00)
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$17,304.97</b>	<b>\$32,393.00</b>	<b>\$23,400.00</b>	<b>(\$8,993.00)</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$16,791.75	\$25,905.00	\$13,750.00	(\$12,155.00)
21 - STUDENT SUPPORT SERVICES	\$249.40	\$250.00	\$250.00	\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$17,041.15</b>	<b>\$26,155.00</b>	<b>\$14,000.00</b>	<b>(\$12,155.00)</b>
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$24,403.44	\$23,305.00	\$20,211.00	(\$3,094.00)
21 - STUDENT SUPPORT SERVICES	\$186.55	\$500.00	\$500.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$77.99	\$2,000.00	\$2,000.00	\$0.00
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$24,667.98</b>	<b>\$25,805.00</b>	<b>\$22,711.00</b>	<b>(\$3,094.00)</b>

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

LOCATION / FUNCTION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>116 - SIERRA VISTA ELEMENTARY</b>				
11 - REGULAR EDUCATION	\$26,644.58	\$24,948.00	\$29,660.00	\$4,712.00
24 - SCHOOL ADMINISTRATION	\$478.72	\$500.00	\$500.00	\$0.00
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$27,123.30</b>	<b>\$25,448.00</b>	<b>\$30,160.00</b>	<b>\$4,712.00</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
11 - REGULAR EDUCATION	\$71,144.49	\$43,000.00	\$28,000.00	(\$15,000.00)
21 - STUDENT SUPPORT SERVICES	\$6.75	\$0.00	\$0.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$3,024.03	\$3,375.00	\$2,500.00	(\$875.00)
24 - SCHOOL ADMINISTRATION	\$4,278.65	\$3,500.00	\$2,075.00	(\$1,425.00)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$78,453.92</b>	<b>\$49,875.00</b>	<b>\$32,575.00</b>	<b>(\$17,300.00)</b>
<b>204 - PLEASANT VIEW MIDDLE</b>				
11 - REGULAR EDUCATION	\$39,651.03	\$41,285.00	\$10,000.00	(\$31,285.00)
13 - VOCATIONAL EDUCATION	\$14,996.53	\$8,358.00	\$0.00	(\$8,358.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$0.00	\$300.00	\$0.00	(\$300.00)
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$54,647.56</b>	<b>\$49,943.00</b>	<b>\$10,000.00</b>	<b>(\$39,943.00)</b>
<b>205 - CRAVER MIDDLE</b>				
11 - REGULAR EDUCATION	\$18,713.81	\$17,250.00	\$14,076.00	(\$3,174.00)
13 - VOCATIONAL EDUCATION	\$6,053.02	\$16,622.00	\$5,874.00	(\$10,748.00)
21 - STUDENT SUPPORT SERVICES	\$137.10	\$0.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$1,637.37	\$1,000.00	\$0.00	(\$1,000.00)
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$26,541.30</b>	<b>\$34,872.00</b>	<b>\$19,950.00</b>	<b>(\$14,922.00)</b>
<b>206 - VINELAND MIDDLE</b>				
11 - REGULAR EDUCATION	\$18,396.37	\$28,825.00	\$5,500.00	(\$23,325.00)
13 - VOCATIONAL EDUCATION	\$12,069.96	\$19,245.00	\$6,800.00	(\$12,445.00)
21 - STUDENT SUPPORT SERVICES	\$152.09	\$500.00	\$0.00	(\$500.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,200.18	\$1,500.00	\$0.00	(\$1,500.00)
24 - SCHOOL ADMINISTRATION	\$257.50	\$1,000.00	\$0.00	(\$1,000.00)
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$32,076.10</b>	<b>\$51,070.00</b>	<b>\$12,300.00</b>	<b>(\$38,770.00)</b>
<b>207 - SKYVIEW MIDDLE</b>				
11 - REGULAR EDUCATION	\$64,563.41	\$36,450.00	\$39,846.00	\$3,396.00
21 - STUDENT SUPPORT SERVICES	\$0.00	\$300.00	\$0.00	(\$300.00)
24 - SCHOOL ADMINISTRATION	\$0.00	\$21,625.00	\$0.00	(\$21,625.00)
<b>207 - SKYVIEW MIDDLE Total:</b>	<b>\$64,563.41</b>	<b>\$58,375.00</b>	<b>\$39,846.00</b>	<b>(\$18,529.00)</b>
<b>301 - PUEBLO COUNTY HIGH</b>				
11 - REGULAR EDUCATION	\$54,865.67	\$74,867.00	\$82,038.00	\$7,171.00
13 - VOCATIONAL EDUCATION	\$62,227.21	\$91,977.00	\$33,000.00	(\$58,977.00)
21 - STUDENT SUPPORT SERVICES	\$1,215.26	\$1,265.00	\$1,500.00	\$235.00

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / FUNCTION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$3,049.29	\$3,080.00	\$5,000.00	\$1,920.00
24 - SCHOOL ADMINISTRATION	\$10,196.65	\$11,320.00	\$14,000.00	\$2,680.00
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$131,554.08</b>	<b>\$182,509.00</b>	<b>\$135,538.00</b>	<b>(\$46,971.00)</b>
<b>302 - RYE HIGH</b>				
11 - REGULAR EDUCATION	\$9,390.52	\$15,117.00	\$10,210.00	(\$4,907.00)
13 - VOCATIONAL EDUCATION	\$18,467.47	\$9,532.00	\$6,570.00	(\$2,962.00)
21 - STUDENT SUPPORT SERVICES	\$1,041.18	\$1,000.00	\$800.00	(\$200.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$1,111.20	\$1,500.00	\$1,400.00	(\$100.00)
24 - SCHOOL ADMINISTRATION	\$1,851.50	\$2,000.00	\$1,900.00	(\$100.00)
<b>302 - RYE HIGH Total:</b>	<b>\$31,861.87</b>	<b>\$29,149.00</b>	<b>\$20,880.00</b>	<b>(\$8,269.00)</b>
<b>303 - PUEBLO WEST HIGH</b>				
11 - REGULAR EDUCATION	\$80,101.69	\$81,375.00	\$111,675.00	\$30,300.00
13 - VOCATIONAL EDUCATION	\$23,359.88	\$44,881.00	\$0.00	(\$44,881.00)
21 - STUDENT SUPPORT SERVICES	\$2,824.90	\$4,000.00	\$4,000.00	\$0.00
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$12,823.79	\$14,000.00	\$13,000.00	(\$1,000.00)
24 - SCHOOL ADMINISTRATION	\$41,698.43	\$43,100.00	\$20,782.00	(\$22,318.00)
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$160,808.69</b>	<b>\$187,356.00</b>	<b>\$149,457.00</b>	<b>(\$37,899.00)</b>
<b>461 - D70 ONLINE</b>				
11 - REGULAR EDUCATION	\$338,186.67	\$365,500.00	\$359,300.00	(\$6,200.00)
24 - SCHOOL ADMINISTRATION	\$2,110.85	\$0.00	\$0.00	\$0.00
<b>461 - D70 ONLINE Total:</b>	<b>\$340,297.52</b>	<b>\$365,500.00</b>	<b>\$359,300.00</b>	<b>(\$6,200.00)</b>
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE</b>				
11 - REGULAR EDUCATION	\$7,766.45	\$10,950.00	\$4,725.00	(\$6,225.00)
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$7,766.45</b>	<b>\$10,950.00</b>	<b>\$4,725.00</b>	<b>(\$6,225.00)</b>
<b>505 - PSAS HOMESCHOOL</b>				
11 - REGULAR EDUCATION	\$16,048.65	\$560,000.00	\$532,000.00	(\$28,000.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$91.22	\$0.00	\$0.00	\$0.00
23 - GENERAL ADMINISTRATION	\$14,725.87	\$0.00	\$0.00	\$0.00
24 - SCHOOL ADMINISTRATION	\$10,525.13	\$0.00	\$0.00	\$0.00
25 - BUSINESS	\$4,532.93	\$0.00	\$0.00	\$0.00
<b>505 - PSAS HOMESCHOOL Total:</b>	<b>\$45,923.80</b>	<b>\$560,000.00</b>	<b>\$532,000.00</b>	<b>(\$28,000.00)</b>
<b>600 - CENTRALIZED SERVICES</b>				
90 - RESERVES	\$0.00	\$4,006,151.05	\$3,439,380.20	(\$566,770.85)
<b>600 - CENTRALIZED SERVICES Total:</b>	<b>\$0.00</b>	<b>\$4,006,151.05</b>	<b>\$3,439,380.20</b>	<b>(\$566,770.85)</b>
<b>610 - ASSOCIATE SUPERINTENDENT</b>				
23 - GENERAL ADMINISTRATION	\$112.26	\$0.00	\$0.00	\$0.00
<b>610 - ASSOCIATE SUPERINTENDENT Total:</b>	<b>\$112.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / FUNCTION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>611 - DIRECTOR OF INSTRUCTION</b>				
11 - REGULAR EDUCATION	\$483,364.02	\$839,998.00	\$833,617.00	(\$6,381.00)
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$659,395.99	\$873,649.48	\$937,135.00	\$63,485.52
<b>611 - DIRECTOR OF INSTRUCTION Total:</b>	<b>\$1,142,760.01</b>	<b>\$1,713,647.48</b>	<b>\$1,770,752.00</b>	<b>\$57,104.52</b>
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES</b>				
12 - SPECIAL EDUCATION	\$159,452.46	\$162,900.00	\$151,140.00	(\$11,760.00)
21 - STUDENT SUPPORT SERVICES	\$91,083.22	\$126,390.00	\$126,390.00	\$0.00
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:</b>	<b>\$250,535.68</b>	<b>\$289,290.00</b>	<b>\$277,530.00</b>	<b>(\$11,760.00)</b>
<b>613 - DIRECTOR OF PUPIL SERVICES</b>				
21 - STUDENT SUPPORT SERVICES	\$231,400.77	\$324,500.00	\$289,500.00	(\$35,000.00)
<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>	<b>\$231,400.77</b>	<b>\$324,500.00</b>	<b>\$289,500.00</b>	<b>(\$35,000.00)</b>
<b>614 - GRANTS COORDINATOR</b>				
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$54,543.23	\$69,853.00	\$90,591.00	\$20,738.00
23 - GENERAL ADMINISTRATION	\$14,802.85	\$13,000.00	\$12,700.00	(\$300.00)
<b>614 - GRANTS COORDINATOR Total:</b>	<b>\$69,346.08</b>	<b>\$82,853.00</b>	<b>\$103,291.00</b>	<b>\$20,438.00</b>
<b>615 - SECONDARY PROGRAMS COORDINATOR</b>				
11 - REGULAR EDUCATION	\$154,642.71	\$250,700.00	\$280,000.00	\$29,300.00
13 - VOCATIONAL EDUCATION	\$141,582.50	\$403,468.16	\$536,608.00	\$133,139.84
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$12,547.97	\$22,800.00	\$22,220.00	(\$580.00)
<b>615 - SECONDARY PROGRAMS COORDINATOR Total:</b>	<b>\$308,773.18</b>	<b>\$676,968.16</b>	<b>\$838,828.00</b>	<b>\$161,859.84</b>
<b>616 - DIRECTOR OF PERSONNEL SERVICES</b>				
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$31,231.68	\$50,000.02	\$47,000.00	(\$3,000.02)
23 - GENERAL ADMINISTRATION	\$527.34	\$0.00	\$5,000.00	\$5,000.00
<b>616 - DIRECTOR OF PERSONNEL SERVICES Total:</b>	<b>\$31,759.02</b>	<b>\$50,000.02</b>	<b>\$52,000.00</b>	<b>\$1,999.98</b>
<b>620 - SUPERINTENDENT</b>				
23 - GENERAL ADMINISTRATION	\$11,920.12	\$14,900.00	\$13,410.00	(\$1,490.00)
<b>620 - SUPERINTENDENT Total:</b>	<b>\$11,920.12</b>	<b>\$14,900.00</b>	<b>\$13,410.00</b>	<b>(\$1,490.00)</b>
<b>621 - RECORDS DEPARTMENT</b>				
21 - STUDENT SUPPORT SERVICES	\$1,886.10	\$50,000.00	\$0.00	(\$50,000.00)
<b>621 - RECORDS DEPARTMENT Total:</b>	<b>\$1,886.10</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>
<b>623 - BOARD OF EDUCATION</b>				
22 - INSTRUCTIONAL STAFF SUPPORT SERVICES	\$6,463.96	\$7,040.00	\$7,040.00	\$0.00
23 - GENERAL ADMINISTRATION	\$90,585.72	\$162,300.00	\$154,916.00	(\$7,384.00)
<b>623 - BOARD OF EDUCATION Total:</b>	<b>\$97,049.68</b>	<b>\$169,340.00</b>	<b>\$161,956.00</b>	<b>(\$7,384.00)</b>
<b>624 - BUSINESS SERVICES DEPARTMENT</b>				
11 - REGULAR EDUCATION	\$34,488.10	\$364,952.00	\$384,628.00	\$19,676.00
23 - GENERAL ADMINISTRATION	\$165,330.33	\$110,000.00	\$0.00	(\$110,000.00)

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

LOCATION / FUNCTION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
25 - BUSINESS	\$59,926.99	\$131,000.00	\$131,000.00	\$0.00
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	<b>\$259,745.42</b>	<b>\$605,952.00</b>	<b>\$515,628.00</b>	<b>(\$90,324.00)</b>
<b>625 - FINANCE DEPARTMENT</b>				
25 - BUSINESS	\$24,471.50	\$68,000.00	\$34,000.00	(\$34,000.00)
<b>625 - FINANCE DEPARTMENT Total:</b>	<b>\$24,471.50</b>	<b>\$68,000.00</b>	<b>\$34,000.00</b>	<b>(\$34,000.00)</b>
<b>629 - TECHNOLOGY DEPARTMENT</b>				
21 - STUDENT SUPPORT SERVICES	\$0.00	\$0.00	\$24,000.00	\$24,000.00
51 - DEBT SERVICE	\$0.00	\$11,884.00	\$24,814.00	\$12,930.00
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>	<b>\$0.00</b>	<b>\$11,884.00</b>	<b>\$48,814.00</b>	<b>\$36,930.00</b>
<b>730 - WAREHOUSE</b>				
25 - BUSINESS	\$1,670.13	\$1,800.00	\$1,620.00	(\$180.00)
<b>730 - WAREHOUSE Total:</b>	<b>\$1,670.13</b>	<b>\$1,800.00</b>	<b>\$1,620.00</b>	<b>(\$180.00)</b>
<b>800 - DISTRICT WIDE COSTS</b>				
90 - RESERVES	\$0.00	\$470,000.00	\$470,000.00	\$0.00
<b>800 - DISTRICT WIDE COSTS Total:</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$3,628,804.92</b>	<b>\$10,337,721.71</b>	<b>\$9,509,872.20</b>	<b>(\$827,849.51)</b>

End of Report

**Pueblo County      ool District 70**

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

Fiscal Year: 2019-2020    From Date:6/1/2020    To Date:6/30/2020

LOCATION / FUNCTION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>101 - AVONDALE ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>101 - AVONDALE ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>105 - NORTH MESA ELEMENTARY</b>				
27 - STUDENT TRANSPORTATION	\$708.01	\$1,300.00	\$0.00	(\$1,300.00)
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	\$708.01	\$3,100.00	\$1,620.00	(\$1,480.00)
<b>106 - LIBERTY POINT ELEMENTARY</b>				
27 - STUDENT TRANSPORTATION	\$3,839.95	\$4,000.00	\$3,000.00	(\$1,000.00)
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	\$3,839.95	\$5,800.00	\$4,620.00	(\$1,180.00)
<b>107 - RYE ELEMENTARY</b>				
27 - STUDENT TRANSPORTATION	\$2,514.02	\$2,000.00	\$2,000.00	\$0.00
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>107 - RYE ELEMENTARY Total:</b>	\$2,514.02	\$3,800.00	\$3,620.00	(\$180.00)
<b>108 - SOUTH MESA ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>109 - VINELAND ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>109 - VINELAND ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>110 - DESERT SAGE ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
27 - STUDENT TRANSPORTATION	\$732.94	\$800.00	\$500.00	(\$300.00)
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	\$732.94	\$2,600.00	\$2,120.00	(\$480.00)
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>116 - SIERRA VISTA ELEMENTARY</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / FUNCTION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>204 - PLEASANT VIEW MIDDLE</b>				
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,620.00</b>	<b>(\$180.00)</b>
<b>205 - CRAVER MIDDLE</b>				
27 - STUDENT TRANSPORTATION	\$0.00	\$500.00	\$0.00	(\$500.00)
28 - CENTRAL SUPPORT	\$0.00	\$1,800.00	\$1,620.00	(\$180.00)
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$1,620.00</b>	<b>(\$680.00)</b>
<b>206 - VINELAND MIDDLE</b>				
28 - CENTRAL SUPPORT	\$0.00	\$2,500.00	\$2,250.00	(\$250.00)
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,250.00</b>	<b>(\$250.00)</b>
<b>207 - SKYVIEW MIDDLE</b>				
28 - CENTRAL SUPPORT	\$6.95	\$0.00	\$4,500.00	\$4,500.00
<b>207 - SKYVIEW MIDDLE Total:</b>	<b>\$6.95</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>301 - PUEBLO COUNTY HIGH</b>				
27 - STUDENT TRANSPORTATION	\$1,273.38	\$1,500.00	\$2,000.00	\$500.00
28 - CENTRAL SUPPORT	\$38,732.99	\$70,200.00	\$49,600.00	(\$20,600.00)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	<b>\$40,006.37</b>	<b>\$71,700.00</b>	<b>\$51,600.00</b>	<b>(\$20,100.00)</b>
<b>302 - RYE HIGH</b>				
27 - STUDENT TRANSPORTATION	\$5,248.01	\$5,200.00	\$3,500.00	(\$1,700.00)
28 - CENTRAL SUPPORT	\$10,991.70	\$26,000.00	\$17,500.00	(\$8,500.00)
<b>302 - RYE HIGH Total:</b>	<b>\$16,239.71</b>	<b>\$31,200.00</b>	<b>\$21,000.00</b>	<b>(\$10,200.00)</b>
<b>303 - PUEBLO WEST HIGH</b>				
27 - STUDENT TRANSPORTATION	\$4,833.47	\$4,700.00	\$2,500.00	(\$2,200.00)
28 - CENTRAL SUPPORT	\$52,601.25	\$88,500.00	\$125,800.00	\$37,300.00
<b>303 - PUEBLO WEST HIGH Total:</b>	<b>\$57,434.72</b>	<b>\$93,200.00</b>	<b>\$128,300.00</b>	<b>\$35,100.00</b>
<b>461 - D70 ONLINE</b>				
27 - STUDENT TRANSPORTATION	\$0.00	\$0.00	\$800.00	\$800.00
28 - CENTRAL SUPPORT	\$0.00	\$13,800.00	\$10,620.00	(\$3,180.00)
<b>461 - D70 ONLINE Total:</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$11,420.00</b>	<b>(\$2,380.00)</b>
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE</b>				
27 - STUDENT TRANSPORTATION	\$559.32	\$700.00	\$850.00	\$150.00
28 - CENTRAL SUPPORT	\$0.00	\$7,500.00	\$6,000.00	(\$1,500.00)
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$559.32</b>	<b>\$8,200.00</b>	<b>\$6,850.00</b>	<b>(\$1,350.00)</b>
<b>505 - PSAS HOMESCHOOL</b>				
28 - CENTRAL SUPPORT	\$15,237.34	\$0.00	\$0.00	\$0.00
<b>505 - PSAS HOMESCHOOL Total:</b>	<b>\$15,237.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>611 - DIRECTOR OF INSTRUCTION</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / FUNCTION	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
27 - STUDENT TRANSPORTATION	\$0.00	\$0.00	\$500.00	\$500.00
<b>611 - DIRECTOR OF INSTRUCTION Total:</b>	\$0.00	\$0.00	\$500.00	\$500.00
612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES				
27 - STUDENT TRANSPORTATION	\$68,064.11	\$28,250.00	\$34,000.00	\$5,750.00
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:</b>	\$68,064.11	\$28,250.00	\$34,000.00	\$5,750.00
613 - DIRECTOR OF PUPIL SERVICES				
27 - STUDENT TRANSPORTATION	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>	\$0.00	\$0.00	\$3,500.00	\$3,500.00
616 - DIRECTOR OF PERSONNEL SERVICES				
27 - STUDENT TRANSPORTATION	\$884.63	\$750.00	\$750.00	\$0.00
28 - CENTRAL SUPPORT	\$45,919.17	\$59,000.01	\$53,000.00	(\$6,000.01)
<b>616 - DIRECTOR OF PERSONNEL SERVICES Total:</b>	\$46,803.80	\$59,750.01	\$53,750.00	(\$6,000.01)
623 - BOARD OF EDUCATION				
28 - CENTRAL SUPPORT	\$772.65	\$3,500.00	\$3,500.00	\$0.00
<b>623 - BOARD OF EDUCATION Total:</b>	\$772.65	\$3,500.00	\$3,500.00	\$0.00
624 - BUSINESS SERVICES DEPARTMENT				
27 - STUDENT TRANSPORTATION	\$32,932.90	\$27,000.00	\$25,000.00	(\$2,000.00)
28 - CENTRAL SUPPORT	\$161,767.50	\$275,000.00	\$277,000.00	\$2,000.00
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	\$194,700.40	\$302,000.00	\$302,000.00	\$0.00
629 - TECHNOLOGY DEPARTMENT				
27 - STUDENT TRANSPORTATION	\$13,656.63	\$13,200.00	\$13,200.00	\$0.00
28 - CENTRAL SUPPORT	\$1,502,303.33	\$1,057,500.00	\$945,900.00	(\$111,600.00)
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>	\$1,515,959.96	\$1,070,700.00	\$959,100.00	(\$111,600.00)
720 - TRANSPORTATION				
27 - STUDENT TRANSPORTATION	\$2,693,647.83	\$2,722,115.00	\$2,585,709.00	(\$136,406.00)
<b>720 - TRANSPORTATION Total:</b>	\$2,693,647.83	\$2,722,115.00	\$2,585,709.00	(\$136,406.00)
<b>Grand Total:</b>	\$4,657,228.08	\$4,438,915.01	\$4,194,539.00	(\$244,376.01)

End of Report



**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

LOCATION / FUNCTION / PROGRAM	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>101 - AVONDALE ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$13,269.35	\$10,500.00	\$9,450.00	(\$1,050.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$216.66	\$2,300.00	\$2,070.00	(\$230.00)
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$13,486.01</b>	<b>\$12,800.00</b>	<b>\$11,520.00</b>	<b>(\$1,280.00)</b>
<b>105 - NORTH MESA ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$16,077.30	\$11,500.00	\$10,350.00	(\$1,150.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$452.80	\$500.00	\$450.00	(\$50.00)
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$16,530.10</b>	<b>\$12,000.00</b>	<b>\$10,800.00</b>	<b>(\$1,200.00)</b>
<b>106 - LIBERTY POINT ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$15,648.30	\$11,500.00	\$10,350.00	(\$1,150.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$4,814.75	\$500.00	\$450.00	(\$50.00)
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$20,463.05</b>	<b>\$12,000.00</b>	<b>\$10,800.00</b>	<b>(\$1,200.00)</b>
<b>107 - RYE ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$15,756.49	\$16,000.00	\$14,400.00	(\$1,600.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,759.09	\$2,000.00	\$1,800.00	(\$200.00)
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$17,515.58</b>	<b>\$18,000.00</b>	<b>\$16,200.00</b>	<b>(\$1,800.00)</b>
<b>108 - SOUTH MESA ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$15,389.53	\$16,800.00	\$15,120.00	(\$1,680.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$462.79	\$1,400.00	\$1,260.00	(\$140.00)
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$15,852.32</b>	<b>\$18,200.00</b>	<b>\$16,380.00</b>	<b>(\$1,820.00)</b>
<b>109 - VINELAND ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$10,877.48	\$12,750.00	\$11,475.00	(\$1,275.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$329.40	\$500.00	\$450.00	(\$50.00)
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$11,206.88</b>	<b>\$13,250.00</b>	<b>\$11,925.00</b>	<b>(\$1,325.00)</b>
<b>110 - DESERT SAGE ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$22,630.49	\$21,500.00	\$19,350.00	(\$2,150.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$992.94	\$1,200.00	\$1,080.00	(\$120.00)
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$23,623.43</b>	<b>\$22,700.00</b>	<b>\$20,430.00</b>	<b>(\$2,270.00)</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / FUNCTION / PROGRAM	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
2620 - OPERATING BUILDING SRVCS	\$13,742.79	\$17,150.00	\$15,435.00	(\$1,715.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,088.48	\$1,000.00	\$900.00	(\$100.00)
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$14,831.27</b>	<b>\$18,150.00</b>	<b>\$16,335.00</b>	<b>(\$1,815.00)</b>
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$24,001.97	\$22,000.00	\$19,800.00	(\$2,200.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$551.71	\$1,000.00	\$900.00	(\$100.00)
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$24,553.68</b>	<b>\$23,000.00</b>	<b>\$20,700.00</b>	<b>(\$2,300.00)</b>
<b>116 - SIERRA VISTA ELEMENTARY</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$27,816.73	\$19,000.00	\$17,100.00	(\$1,900.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$991.25	\$1,000.00	\$900.00	(\$100.00)
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$28,807.98</b>	<b>\$20,000.00</b>	<b>\$18,000.00</b>	<b>(\$2,000.00)</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$22,665.46	\$18,000.00	\$16,200.00	(\$1,800.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,608.59	\$1,200.00	\$1,080.00	(\$120.00)
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$24,274.05</b>	<b>\$19,200.00</b>	<b>\$17,280.00</b>	<b>(\$1,920.00)</b>
<b>204 - PLEASANT VIEW MIDDLE</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$14,142.71	\$19,600.00	\$17,640.00	(\$1,960.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,435.66	\$1,500.00	\$1,350.00	(\$150.00)
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$15,578.37</b>	<b>\$21,100.00</b>	<b>\$18,990.00</b>	<b>(\$2,110.00)</b>
<b>205 - CRAVER MIDDLE</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$11,214.87	\$19,800.00	\$17,820.00	(\$1,980.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$2,357.94	\$2,500.00	\$2,250.00	(\$250.00)
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$13,572.81</b>	<b>\$22,300.00</b>	<b>\$20,070.00</b>	<b>(\$2,230.00)</b>
<b>206 - VINELAND MIDDLE</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$20,827.91	\$19,500.00	\$17,550.00	(\$1,950.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$1,042.00	\$1,500.00	\$1,350.00	(\$150.00)
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$21,869.91</b>	<b>\$21,000.00</b>	<b>\$18,900.00</b>	<b>(\$2,100.00)</b>
<b>207 - SKYVIEW MIDDLE</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$27,305.73	\$24,800.00	\$22,320.00	(\$2,480.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,639.40	\$1,000.00	\$900.00	(\$100.00)

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / FUNCTION / PROGRAM	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>207 - SKYVIEW MIDDLE Total:</b>	\$30,945.13	\$25,800.00	\$23,220.00	(\$2,580.00)
<b>301 - PUEBLO COUNTY HIGH</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$147,140.36	\$104,000.00	\$93,600.00	(\$10,400.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,755.99	\$3,000.00	\$2,700.00	(\$300.00)
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$150,896.35	\$107,000.00	\$96,300.00	(\$10,700.00)
<b>302 - RYE HIGH</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$15,332.40	\$28,500.00	\$25,650.00	(\$2,850.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$4,610.93	\$2,000.00	\$1,800.00	(\$200.00)
<b>302 - RYE HIGH Total:</b>	\$19,943.33	\$30,500.00	\$27,450.00	(\$3,050.00)
<b>303 - PUEBLO WEST HIGH</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$92,947.87	\$93,060.00	\$83,700.00	(\$9,360.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$5,217.95	\$4,000.00	\$3,600.00	(\$400.00)
<b>303 - PUEBLO WEST HIGH Total:</b>	\$98,165.82	\$97,060.00	\$87,300.00	(\$9,760.00)
<b>461 - D70 ONLINE</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$4,573.89	\$11,000.00	\$15,300.00	\$4,300.00
2630 - CARE UPKEEP/GROUNDS SRVCS	\$0.00	\$500.00	\$450.00	(\$50.00)
<b>461 - D70 ONLINE Total:</b>	\$4,573.89	\$11,500.00	\$15,750.00	\$4,250.00
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$19,418.25	\$15,800.00	\$14,220.00	(\$1,580.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$475.97	\$5,000.00	\$4,500.00	(\$500.00)
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	\$19,894.22	\$20,800.00	\$18,720.00	(\$2,080.00)
<b>505 - PSAS HOMESCHOOL</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$8,098.60	\$0.00	\$0.00	\$0.00
<b>505 - PSAS HOMESCHOOL Total:</b>	\$8,098.60	\$0.00	\$0.00	\$0.00
<b>613 - DIRECTOR OF PUPIL SERVICES</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$4,911.73	\$6,000.00	\$5,400.00	(\$600.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$103.36	\$500.00	\$450.00	(\$50.00)
<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>	\$5,015.09	\$6,500.00	\$5,850.00	(\$650.00)
<b>624 - BUSINESS SERVICES DEPARTMENT</b>				
26 - OPERATIONS & MAINTENANCE-PLANT				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / FUNCTION / PROGRAM	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
2620 - OPERATING BUILDING SRVCS	\$13,907.67	\$12,000.00	\$10,800.00	(\$1,200.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$30.40	\$500.00	\$450.00	(\$50.00)
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	<b>\$13,938.07</b>	<b>\$12,500.00</b>	<b>\$11,250.00</b>	<b>(\$1,250.00)</b>
629 - TECHNOLOGY DEPARTMENT				
26 - OPERATIONS & MAINTENANCE-PLANT				
2660 - SECURITY SERVICES	\$39,942.92	\$98,000.00	\$88,000.00	(\$10,000.00)
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>	<b>\$39,942.92</b>	<b>\$98,000.00</b>	<b>\$88,000.00</b>	<b>(\$10,000.00)</b>
710 - OPERATIONS & MAINTENANCE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$126,528.59	\$85,500.00	\$77,450.00	(\$8,050.00)
2630 - CARE UPKEEP/GROUNDS SRVCS	\$3,849.84	\$8,000.00	\$7,200.00	(\$800.00)
2650 - VEHICLE OPRNTNS/MAINT SRV	\$96,241.04	\$113,000.00	\$101,700.00	(\$11,300.00)
2660 - SECURITY SERVICES	\$11,187.57	\$15,000.00	\$13,500.00	(\$1,500.00)
<b>710 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>\$237,807.04</b>	<b>\$221,500.00</b>	<b>\$199,850.00</b>	<b>(\$21,650.00)</b>
723 - PUEBLO WEST GARAGE				
26 - OPERATIONS & MAINTENANCE-PLANT				
2620 - OPERATING BUILDING SRVCS	\$1,658.92	\$4,000.00	\$3,600.00	(\$400.00)
<b>723 - PUEBLO WEST GARAGE Total:</b>	<b>\$1,658.92</b>	<b>\$4,000.00</b>	<b>\$3,600.00</b>	<b>(\$400.00)</b>
<b>Grand Total:</b>	<b>\$893,044.82</b>	<b>\$888,860.00</b>	<b>\$805,620.00</b>	<b>(\$83,240.00)</b>

End of Report

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date:6/1/2020 To Date:6/30/2020

LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>101 - AVONDALE ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$12,900.00	\$14,733.00	\$1,833.00
0411 - WATER/SEWAGE	\$13,490.12	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,897.11	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$21,999.00	\$12,006.00	(\$9,993.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$19,664.69	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$44,659.00	\$49,807.00	\$5,148.00
0621 - NATURAL GAS	\$11,892.59	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$27,830.21	\$0.00	\$0.00	\$0.00
<b>101 - AVONDALE ELEMENTARY Total:</b>	<b>\$74,774.72</b>	<b>\$79,558.00</b>	<b>\$76,546.00</b>	<b>(\$3,012.00)</b>
<b>105 - NORTH MESA ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$10,800.00	\$10,800.00	\$0.00
0411 - WATER/SEWAGE	\$2,839.92	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,596.85	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$20,431.00	\$20,431.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$18,974.34	\$627.72	\$0.00	(\$627.72)
0600 - SUPPLIES	\$0.00	\$64,749.00	\$84,234.00	\$19,485.00
0621 - NATURAL GAS	\$12,212.44	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$49,899.93	\$0.00	\$0.00	\$0.00
<b>105 - NORTH MESA ELEMENTARY Total:</b>	<b>\$88,523.48</b>	<b>\$96,607.72</b>	<b>\$115,465.00</b>	<b>\$18,857.28</b>
<b>106 - LIBERTY POINT ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$8,931.00	\$8,931.00	\$0.00
0411 - WATER/SEWAGE	\$2,202.27	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,229.95	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$17,931.00	\$11,221.00	(\$6,710.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$17,794.50	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$51,293.00	\$53,017.00	\$1,724.00
0621 - NATURAL GAS	\$7,876.38	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$28,977.06	\$0.00	\$0.00	\$0.00
<b>106 - LIBERTY POINT ELEMENTARY Total:</b>	<b>\$60,080.16</b>	<b>\$78,155.00</b>	<b>\$73,169.00</b>	<b>(\$4,986.00)</b>
<b>107 - RYE ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$2,461.00	\$2,461.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,417.60	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$9,931.00	\$9,931.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$4,352.03	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$47,572.00	\$57,694.00	\$10,122.00
0621 - NATURAL GAS	\$24,181.30	\$0.00	\$0.00	\$0.00

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0622 - ELECTRICITY	\$30,344.56	\$0.00	\$0.00	\$0.00
<b>107 - RYE ELEMENTARY Total:</b>	<b>\$61,295.49</b>	<b>\$59,964.00</b>	<b>\$70,086.00</b>	<b>\$10,122.00</b>
<b>108 - SOUTH MESA ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$21,305.00	\$15,666.00	(\$5,639.00)
0411 - WATER/SEWAGE	\$21,006.10	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,799.44	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$20,431.00	\$10,195.00	(\$10,236.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$18,710.24	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$86,398.00	\$81,679.00	(\$4,719.00)
0621 - NATURAL GAS	\$20,203.99	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$55,561.15	\$0.00	\$0.00	\$0.00
<b>108 - SOUTH MESA ELEMENTARY Total:</b>	<b>\$118,280.92</b>	<b>\$128,134.00</b>	<b>\$107,540.00</b>	<b>(\$20,594.00)</b>
<b>109 - VINELAND ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$15,714.00	\$22,277.00	\$6,563.00
0411 - WATER/SEWAGE	\$17,013.35	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,626.43	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$17,731.00	\$10,786.00	(\$6,945.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$18,278.08	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$44,949.00	\$46,024.00	\$1,075.00
0621 - NATURAL GAS	\$9,792.93	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$38,089.66	\$0.00	\$0.00	\$0.00
<b>109 - VINELAND ELEMENTARY Total:</b>	<b>\$85,800.45</b>	<b>\$78,394.00</b>	<b>\$79,087.00</b>	<b>\$693.00</b>
<b>110 - DESERT SAGE ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$47,386.00	\$52,574.00	\$5,188.00
0411 - WATER/SEWAGE	\$52,038.57	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,379.12	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$21,731.00	\$11,597.00	(\$10,134.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$19,996.68	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$92,147.00	\$73,728.00	(\$18,419.00)
0621 - NATURAL GAS	\$10,073.13	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$86,034.97	\$0.00	\$0.00	\$0.00
<b>110 - DESERT SAGE ELEMENTARY Total:</b>	<b>\$171,522.47</b>	<b>\$161,264.00</b>	<b>\$137,899.00</b>	<b>(\$23,365.00)</b>
<b>111 - CEDAR RIDGE ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$19,355.00	\$15,226.00	(\$4,129.00)
0411 - WATER/SEWAGE	\$16,500.28	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,319.45	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$20,681.00	\$10,539.00	(\$10,142.00)

**Pueblo County School District 70**

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

Fiscal Year: **2019-2020** From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0531 - TELEPHONE/FACSIMILE SRVCS	\$18,691.72	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$76,976.00	\$74,396.00	(\$2,580.00)
0621 - NATURAL GAS	\$11,385.22	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$76,685.80	\$0.00	\$0.00	\$0.00
<b>111 - CEDAR RIDGE ELEMENTARY Total:</b>	<b>\$126,582.47</b>	<b>\$117,012.00</b>	<b>\$100,161.00</b>	<b>(\$16,851.00)</b>
<b>112 - PRAIRIE WINDS ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$11,826.00	\$13,829.00	\$2,003.00
0411 - WATER/SEWAGE	\$11,753.33	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,220.33	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$20,761.00	\$11,422.00	(\$9,339.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$18,256.13	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$103,446.00	\$130,789.00	\$27,343.00
0621 - NATURAL GAS	\$12,860.20	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$110,062.02	\$0.00	\$0.00	\$0.00
<b>112 - PRAIRIE WINDS ELEMENTARY Total:</b>	<b>\$156,152.01</b>	<b>\$136,033.00</b>	<b>\$156,040.00</b>	<b>\$20,007.00</b>
<b>116 - SIERRA VISTA ELEMENTARY</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$29,339.00	\$29,339.00	\$0.00
0411 - WATER/SEWAGE	\$31,249.27	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$3,289.62	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$20,731.00	\$11,057.00	(\$9,674.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$19,173.86	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$88,513.00	\$92,745.00	\$4,232.00
0621 - NATURAL GAS	\$10,746.75	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$99,271.52	\$0.00	\$0.00	\$0.00
<b>116 - SIERRA VISTA ELEMENTARY Total:</b>	<b>\$163,731.02</b>	<b>\$138,583.00</b>	<b>\$133,141.00</b>	<b>(\$5,442.00)</b>
<b>203 - LIBERTY POINT INTERNATIONAL</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$42,882.00	\$19,542.00	(\$23,340.00)
0411 - WATER/SEWAGE	\$37,359.16	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,882.02	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$23,431.00	\$12,279.00	(\$11,152.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$21,094.96	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$88,873.00	\$72,608.00	(\$16,265.00)
0621 - NATURAL GAS	\$16,415.64	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$47,201.44	\$0.00	\$0.00	\$0.00
<b>203 - LIBERTY POINT INTERNATIONAL Total:</b>	<b>\$126,953.22</b>	<b>\$155,186.00</b>	<b>\$104,429.00</b>	<b>(\$50,757.00)</b>
<b>204 - PLEASANT VIEW MIDDLE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$25,456.00	\$12,440.00	(\$13,016.00)

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0411 - WATER/SEWAGE	\$17,562.45	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,955.60	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$24,761.00	\$11,719.00	(\$13,042.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$22,497.74	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$85,105.00	\$81,069.00	(\$4,036.00)
0621 - NATURAL GAS	\$16,810.44	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$78,926.09	\$0.00	\$0.00	\$0.00
<b>204 - PLEASANT VIEW MIDDLE Total:</b>	<b>\$140,752.32</b>	<b>\$135,322.00</b>	<b>\$105,228.00</b>	<b>(\$30,094.00)</b>
<b>205 - CRAVER MIDDLE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$16,505.00	\$19,368.00	\$2,863.00
0411 - WATER/SEWAGE	\$16,279.98	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,505.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$14,180.00	\$12,180.00	(\$2,000.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,671.03	\$627.72	\$0.00	(\$627.72)
0600 - SUPPLIES	\$0.00	\$67,587.00	\$79,820.00	\$12,233.00
0621 - NATURAL GAS	\$32,046.48	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$47,648.84	\$0.00	\$0.00	\$0.00
<b>205 - CRAVER MIDDLE Total:</b>	<b>\$105,151.33</b>	<b>\$98,899.72</b>	<b>\$111,368.00</b>	<b>\$12,468.28</b>
<b>206 - VINELAND MIDDLE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$7,140.00	\$7,140.00	\$0.00
0411 - WATER/SEWAGE	\$1,695.04	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,955.60	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$21,261.00	\$15,753.00	(\$5,508.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$19,213.15	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$79,154.00	\$109,023.00	\$29,869.00
0621 - NATURAL GAS	\$14,104.48	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$102,352.48	\$0.00	\$0.00	\$0.00
<b>206 - VINELAND MIDDLE Total:</b>	<b>\$142,320.75</b>	<b>\$107,555.00</b>	<b>\$131,916.00</b>	<b>\$24,361.00</b>
<b>207 - SKYVIEW MIDDLE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$71,882.00	\$30,660.00	(\$41,222.00)
0411 - WATER/SEWAGE	\$72,899.07	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$4,882.02	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$22,061.00	\$11,123.00	(\$10,938.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$19,997.11	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$104,527.00	\$124,009.00	\$19,482.00
0621 - NATURAL GAS	\$19,592.88	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$100,869.65	\$0.00	\$0.00	\$0.00



**Pueblo County School District 70**

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

Fiscal Year: **2019-2020** From Date: 6/1/2020 To Date: 12/31/2020

LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
<b>207 - SKYVIEW MIDDLE Total:</b>	\$218,240.73	\$198,470.00	\$165,792.00	(\$32,678.00)
<b>301 - PUEBLO COUNTY HIGH</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$29,948.00	\$29,948.00	\$0.00
0411 - WATER/SEWAGE	\$29,262.94	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$5,948.88	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$29,931.00	\$20,205.00	(\$9,726.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$28,418.46	\$1,883.16	\$0.00	(\$1,883.16)
0600 - SUPPLIES	\$0.00	\$247,731.00	\$218,024.00	(\$29,707.00)
0621 - NATURAL GAS	\$74,068.04	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$203,515.36	\$0.00	\$0.00	\$0.00
<b>301 - PUEBLO COUNTY HIGH Total:</b>	\$341,213.68	\$309,493.16	\$268,177.00	(\$41,316.16)
<b>302 - RYE HIGH</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$64,951.00	\$81,482.00	\$16,531.00
0411 - WATER/SEWAGE	\$61,931.27	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,415.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$30,098.00	\$25,579.00	(\$4,519.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$32,323.19	\$627.72	\$0.00	(\$627.72)
0600 - SUPPLIES	\$0.00	\$101,147.00	\$82,469.00	(\$18,678.00)
0621 - NATURAL GAS	\$49,851.50	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$62,275.58	\$0.00	\$0.00	\$0.00
<b>302 - RYE HIGH Total:</b>	\$208,796.54	\$196,823.72	\$189,530.00	(\$7,293.72)
<b>303 - PUEBLO WEST HIGH</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$123,300.00	\$41,476.00	(\$81,824.00)
0411 - WATER/SEWAGE	\$104,393.38	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$8,299.94	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$26,931.00	\$16,043.00	(\$10,888.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$25,225.45	\$2,510.88	\$0.00	(\$2,510.88)
0600 - SUPPLIES	\$0.00	\$417,084.00	\$371,657.00	(\$45,427.00)
0621 - NATURAL GAS	\$63,936.33	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$483,162.19	\$0.00	\$0.00	\$0.00
<b>303 - PUEBLO WEST HIGH Total:</b>	\$685,017.29	\$569,825.88	\$429,176.00	(\$140,649.88)
<b>461 - D70 ONLINE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$40,671.00	\$12,336.00	(\$28,335.00)
0411 - WATER/SEWAGE	\$13,129.44	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$1,167.17	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$25,000.00	\$6,006.00	(\$18,994.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$2,077.69	\$0.00	\$0.00	\$0.00

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 6/30/2020

LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0600 - SUPPLIES	\$0.00	\$44,659.00	\$19,243.00	(\$25,416.00)
0621 - NATURAL GAS	\$2,802.14	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$16,953.93	\$0.00	\$0.00	\$0.00
<b>461 - D70 ONLINE Total:</b>	<b>\$36,130.37</b>	<b>\$110,330.00</b>	<b>\$37,585.00</b>	<b>(\$72,745.00)</b>
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$9,005.00	\$10,110.00	\$1,105.00
0411 - WATER/SEWAGE	\$4,556.00	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$2,505.00	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$12,066.00	\$4,595.00	(\$7,471.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$6,103.78	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$90,000.00	\$71,954.00	(\$18,046.00)
0622 - ELECTRICITY	\$47,145.84	\$0.00	\$0.00	\$0.00
0623 - BOTTLED GAS	\$31,282.50	\$0.00	\$0.00	\$0.00
<b>501 - BEULAH K-8 SCHOOL OF NATURAL SCIENCE Total:</b>	<b>\$91,593.12</b>	<b>\$111,071.00</b>	<b>\$86,659.00</b>	<b>(\$24,412.00)</b>
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$8,487.00	\$10,487.00	\$2,000.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$11,251.27	\$0.00	\$0.00	\$0.00
<b>612 - DIRECTOR OF EXCEPTIONAL STUDENT SERVICES Total:</b>	<b>\$11,251.27</b>	<b>\$8,487.00</b>	<b>\$10,487.00</b>	<b>\$2,000.00</b>
<b>613 - DIRECTOR OF PUPIL SERVICES</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$13,092.00	\$13,092.00	\$0.00
0411 - WATER/SEWAGE	\$12,919.88	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$826.38	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$8,000.00	\$9,892.00	\$1,892.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$7,763.40	\$1,727.28	\$0.00	(\$1,727.28)
0600 - SUPPLIES	\$0.00	\$25,000.00	\$25,000.00	\$0.00
0621 - NATURAL GAS	\$3,382.77	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	\$16,560.85	\$0.00	\$0.00	\$0.00
<b>613 - DIRECTOR OF PUPIL SERVICES Total:</b>	<b>\$41,453.28</b>	<b>\$47,819.28</b>	<b>\$47,984.00</b>	<b>\$164.72</b>
<b>614 - GRANTS COORDINATOR</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$1,300.00	\$1,300.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$1,373.71	\$0.00	\$0.00	\$0.00
<b>614 - GRANTS COORDINATOR Total:</b>	<b>\$1,373.71</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
<b>616 - DIRECTOR OF PERSONNEL SERVICES</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$1,107.84	\$575.41	\$0.00	(\$575.41)
<b>616 - DIRECTOR OF PERSONNEL SERVICES Total:</b>	<b>\$1,107.84</b>	<b>\$2,075.41</b>	<b>\$1,500.00</b>	<b>(\$575.41)</b>
<b>620 - SUPERINTENDENT</b>				

**Pueblo County School District 70**

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

Fiscal Year: 2019-2020 From Date: 6/1/2020 To Date: 12/31/2020

LOCATION / OBJECT	FY2019 Actuals	FY2020 Revised	FY2021 Adopted	21ADO-20REV
0500 - OTHER PURCHASED SERVICES	\$0.00	\$1,500.00	\$3,335.00	\$1,835.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$1,091.56	\$627.72	\$0.00	(\$627.72)
<b>620 - SUPERINTENDENT Total:</b>	\$1,091.56	\$2,127.72	\$3,335.00	\$1,207.28
<b>624 - BUSINESS SERVICES DEPARTMENT</b>				
0400 - PROPERTY - PURCHASED SERVICES	\$0.00	\$11,402.00	\$11,402.00	\$0.00
0411 - WATER/SEWAGE	\$4,146.76	\$0.00	\$0.00	\$0.00
0421 - DISPOSAL SERVICES	\$6,504.30	\$0.00	\$0.00	\$0.00
0500 - OTHER PURCHASED SERVICES	\$0.00	\$94,732.00	\$75,107.00	(\$19,625.00)
0531 - TELEPHONE/FACSIMILE SRVCS	\$95,984.79	\$4,681.92	\$0.00	(\$4,681.92)
0600 - SUPPLIES	\$0.00	\$54,603.00	\$34,603.00	(\$20,000.00)
0621 - NATURAL GAS	\$14,023.57	\$0.00	\$0.00	\$0.00
0622 - ELECTRICITY	(\$69,426.67)	\$0.00	\$0.00	\$0.00
<b>624 - BUSINESS SERVICES DEPARTMENT Total:</b>	\$51,232.75	\$165,418.92	\$121,112.00	(\$44,306.92)
<b>629 - TECHNOLOGY DEPARTMENT</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10,000.00	\$18,891.00	\$8,891.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$14,402.35	\$3,138.60	\$0.00	(\$3,138.60)
<b>629 - TECHNOLOGY DEPARTMENT Total:</b>	\$14,402.35	\$13,138.60	\$18,891.00	\$5,752.40
<b>710 - OPERATIONS &amp; MAINTENANCE</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$16,500.00	\$16,500.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$16,094.54	\$863.29	\$0.00	(\$863.29)
<b>710 - OPERATIONS &amp; MAINTENANCE Total:</b>	\$16,094.54	\$17,363.29	\$16,500.00	(\$863.29)
<b>730 - WAREHOUSE</b>				
0500 - OTHER PURCHASED SERVICES	\$0.00	\$10.00	\$10.00	\$0.00
0531 - TELEPHONE/FACSIMILE SRVCS	\$5.59	\$0.00	\$0.00	\$0.00
0600 - SUPPLIES	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)
0622 - ELECTRICITY	\$1,675.78	\$0.00	\$0.00	\$0.00
<b>730 - WAREHOUSE Total:</b>	\$1,681.37	\$1,660.00	\$10.00	(\$1,650.00)
<b>Grand Total:</b>	\$3,342,601.21	\$3,326,071.42	\$2,900,113.00	(\$425,958.42)

End of Report

**PUEBLO COUNTY SCHOOL DISTRICT 70  
FUND BALANCE APPROPRIATIONS RESOLUTION – ADOPTED BUDGET  
FISCAL YEAR 2020-21**

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:

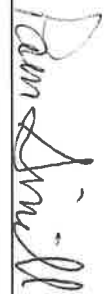
IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2020-21 beginning fund balance for the following funds:

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), \$ 1,024,687. 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), \$ 606,208. 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), \$ 2,391,392. 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.
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.

  
\_\_\_\_\_  
Mrs. Debbie Houghton, President  
Board of Education  
Pueblo County School District 70

\_\_\_\_\_  
June 30th, 2020  
Date

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

\_\_\_\_\_  
June 30th, 2020  
Date

**PUEBLO COUNTY SCHOOL DISTRICT 70  
APPROPRIATIONS RESOLUTION – ADOPTED BUDGET  
FISCAL YEAR 2020-21**

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 30, 2020 to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.

Fund	Amount
10-General Fund	\$ 75,495,259
11-Charter Fund	\$ 4,992,635
17-Capital Reserve Fund	\$ 4,961,989
18-Insurance Reserve Fund	\$ 3,646,304
19-Pre-School Fund	\$ 1,211,821
21-Food Service Fund	\$ 4,520,800
22-Designated Grants Fund	\$ 10,884,143
23-Athletic Fund	\$ 1,785,845
26-Foundation Fund	\$ 35,000
27-Activity Fund	\$ 3,487,754
31-Bond Redemption Fund	\$ 8,326,291
<b>Total Appropriation</b>	<b>\$ 120,547,842</b>

  
Mrs. Debbie Houghton, President  
Board of Education

06/30/2020  
Date

Pueblo County School District 70