

**PUEBLO SCHOOL DISTRICT NO. 60
 APPROPRIATIONS RESOLUTION –AMENDED BUDGET
 FISCAL YEAR 2021-22**

Be it resolved, by the Board of Education of Pueblo School District No. 60 in the County of Pueblo and State of Colorado that the amounts shown in the following schedule be appropriated on June 22, 2021 to each fund as specified in the budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

Government Funds

General Fund	\$151,587,283
Athletic Fund-sub fund	3,086,292
Insurance Fund-sub fund	2,826,215
Preschool Fund-sub fund	7,380,717
Sub-total General funds	<u>\$164,880,507</u>

Nutrition Services Fund	\$ 16,938,069
Designated Purpose Grants Fund	105,336,283
Student Activity Fund	3,178,811
Education Foundation Fund	388,879

Bond Redemption Fund	\$36,826,894
Building Fund Bond 2020	240,339,119
Capital Projects Fund	31,347,151


Proprietary Funds

Risk Management Fund	\$4,679,052
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Total Appropriations	<u><u>\$603,914,765</u></u>
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Dr. Margaret Wright, Board President



Date

PUEBLO SCHOOL DISTRICT NO. 60
RESOLUTION AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS
AUTHORIZED BY COLORADO STATUTES
FISCAL YEAR 2021-22

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, and

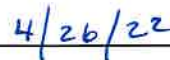
WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit,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

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 Fiscal Year 2021-22 beginning fund balance as follows:

1. General Fund \$16,758,401 - The use of these funds will be used to pay for one-time expenditures,
2. Athletic Fund \$423,502 - The use of these funds will be used to pay for one-time expenditures,
3. Colorado Preschool Fund \$62,173 – The use of these funds will be used to pay for one-time expenditures,
4. Nutrition Services Fund \$1,533,726- The use of these funds will be used to pay for one-time expenditures,
5. Student Activity Fund \$1,557,801- The use of these funds will be used to pay for one-time expenditures,
6. Education Foundation Fund \$125,674 – The use of these funds will be used to pay for one-time expenditures,
7. Bond 2020 Fund \$185,130,446 – The use of these funds will be used to pay for one-time Expenditures,
8. Capital Projects Fund \$6,710,205 – The use of these funds will be used to pay for one-time expenditures,
9. Risk Management Fund \$145,950 - The use of these funds will be used to pay for one-time expenditures.



Dr. Margaret Wright, Board President
Pueblo School District No. 60



Date

SCHOOL DISTRICT 60							
NUTRITION SERVICES FUND 21							
Amended FY 2021-2022 Budget							
DESCRIPTION	2018-19 Audited	2019-20 Audited	2020-2021 Audited	BUDGET			
				Adopted 2021-2022 Budget	Amended 2021-2022 Budget	Increase (Decrease)	Amendment 1 2021-2022 Budget
Assigned Fund Balance	\$ 5,685,805	6,129,856	\$ 6,103,103	\$ 7,669,536	\$ 6,837,105	\$ 102,684	\$ 6,939,789
Prior Period Adjustment	-	-	-	-	-	-	-
Non Spendable Fund Balance	93,382	95,648	124,463	-	-	57,955	57,955
Total Fund Balance	\$ 5,779,187	\$ 6,225,504	\$ 6,227,566	7,669,536	6,837,105	160,639	6,997,744
Revenues							
Interest Earnings	\$ 95,332	\$ 96,150	\$ 7,468	\$ 21,000	\$ 21,000	\$ (16,000)	\$ 5,000
Student Lunch Revenue	21,055	12,348	-	444,422	-	-	-
Adult Meal Revenue	17,013	80,680	25,824	12,000	6,445	(445)	6,000
Ala Carte Sales	122,463	101,815	15,496	269,500	10,160	17,840	28,000
Other	97,871	216,374	211,274	135,000	149,867	25,000	174,867
State Revenue	87,312	75,172	70,648	73,000	70,343	-	70,343
Federal Revenue							
Breakfast Grant 4559 COVID 19 Begin Oct 2020	2,727,280	1,941,405	1,770,781	2,463,023	2,829,900	(10,465)	2,819,435
Lunch Grant 4559 COVID 19 Begin Oct 2020	4,887,247	3,501,912	3,214,990	4,463,102	5,500,560	166,896	5,667,456
Commodities	607,033	660,059	498,981	590,228	590,228	-	590,228
COVID 19 CARES	-	1,006,534	826,026	-	-	-	-
COVID 19 Emergency Operational Cost Reimbursement	-	-	582,762	-	-	-	-
Summer Lunch Program	109,723	57,612	-	116,091	116,091	41,906	157,996
Other - Grants	448,854	386,969	274,223	400,000	400,000	21,000	421,000
Transfer In from General Fund	-	-	-	-	-	-	-
Total Revenues	\$ 9,221,181	\$ 8,137,030	\$ 7,498,472	\$ 8,987,366	\$ 9,694,593	\$ 245,732	\$ 9,940,325
Total Resources	\$ 15,000,368	\$ 14,362,534	\$ 13,726,038	\$ 16,656,902	\$ 16,531,698	\$ 406,371	\$ 16,938,069
Expenditures							
Director of Nutrition Program 3110							
Salaries	\$ 300,955	\$ 370,386	\$ 256,421	\$ 215,644	\$ 218,756	\$ -	\$ 218,756
Benefits	92,582	108,591	78,519	69,298	72,848	-	72,848
Purchased Services	127,956	110,359	108,370	8,166,193	7,574,468	591,725	8,166,193
Supplies	9,132	74,674	99,118	141,025	135,800	(17,000)	118,800
Equipment	-	-	-	-	-	-	-
Other	6,724	8,282	4,962	9,470	9,470	-	9,470
Indirect Cost	263,853	122,735	297,897	260,000	161,788	(100,788)	61,000
Subtotal Director of Nutrition	\$ 801,202	\$ 795,027	\$ 845,287	\$ 8,861,630	\$ 8,173,130	\$ 473,937	\$ 8,647,067
Food Preparation/Serving Program 3120							
Salaries	\$ 2,136,242	2,290,267	\$ 1,990,189	\$ 152,184	\$ 47,662	\$ -	\$ 47,662
Benefits	664,377	676,891	659,987	37,406	15,443	-	15,443
Purchased Services	101,671	100,901	68,255	195,692	195,692	-	195,692
Commodities	607,033	660,059	498,981	590,228	590,228	-	590,228
Other Food Supplies	3,997,742	3,263,221	2,342,567	431,145	164,753	46,169	210,922
Non-Food Supplies	248,730	159,611	156,268	112,860	64,538	265,495	330,033
Equipment	47,462	71,696	22,581	499,000	1,161,680	(210,786)	950,894
Other	41	346	-	-	-	-	-
Subtotal Food Preparation/Serving	\$ 7,803,299	\$ 7,222,992	\$ 5,738,828	\$ 2,018,515	\$ 2,239,996	\$ 100,878	\$ 2,340,874
Food Delivery Program 3130							
Salaries	\$ 106,720	\$ 85,039	\$ 104,134	\$ -	\$ -	\$ -	\$ -
Benefits	23,052	18,737	26,571	-	10	-	10
Purchased Services	-	699	4,749	20,600	20,600	-	20,600
Supplies	17,591	12,474	8,727	15,500	15,500	-	15,500
Equipment - Vehicles	23,000	-	-	450,000	450,000	-	450,000
Other	-	-	-	-	-	-	-
Subtotal Food Delivery	\$ 170,363	\$ 116,949	\$ 144,180	\$ 486,100	\$ 486,110	\$ -	\$ 486,110
Total Expenditures	\$ 8,774,864	8,134,968	\$ 6,728,295	\$ 11,366,245	\$ 10,899,236	\$ 574,815	\$ 11,474,051
Committed Fund Balance	\$ 6,129,856	6,103,103	\$ 7,100,427	\$ 5,290,657	\$ 5,632,462	\$ (168,444)	\$ 5,464,018
Prior Period Adjustment	-	-	(160,639)	-	-	-	-
Non Spendable Fund Balance	95,648	124,463	57,955	-	-	-	-
Total Fund Balance	6,225,504	6,227,566	6,997,744	5,290,657	5,632,462	(168,444)	5,464,018
Total Expenditures & Net Assets	\$ 15,000,368	\$ 14,362,534	\$ 13,726,039	\$ 16,656,902	\$ 16,531,698	\$ 406,371	\$ 16,938,069

*To improve comparability COVID 19 Summer Feeding allocated to Breakfast and Lunch based upon historical percentages

MODIFICATIONS MADE TO FUND 21 RESULTED FROM TWO SEPARATE ISSUES. 1. PRIOR PERIOD AUDIT ADJUSTMENT 2. PRIOR ESTIMATES DID NOT FLOW THROUGH TO THE ACTUAL BUDGET DOCUMENT

SCHOOL DISTRICT 60						
EDUCATION FOUNDATION FUND 27						
Amended FY 2021-2022 Budget						
DESCRIPTION	2019-20 Audited	2020-2021 Audited	Adopted 2021-2022 Budget	BUDGET		
				Amended 2021-2022 Budget	Increase (Decrease)	Amendment 1 2021-2022 Budget
Committed Fund Balance Beginning	\$ 156,243	\$ 192,837	\$ 226,008	\$ 230,579	\$ 0	\$ 230,579
Revenues						
Earnings on Investments	\$ 2,424	\$ 220	\$ 1,000	\$ 1,000	\$ (500)	\$ 500
Grant Revenue	25,000	15,263	10,000	10,000	27,800	37,800
Other Local Revenue	53,552	73,372	120,000	120,000	-	120,000
Total Revenues	\$ 80,976	\$ 88,855	\$ 131,000	\$ 131,000	\$ 27,300	\$ 158,300
Total Resources	\$ 237,219	\$ 281,692	\$ 357,008	\$ 361,579	\$ 27,300	\$ 388,879
Expenditures						
Instructional	36,326	39,892	100,000	100,000	150,000	250,000
Student Support	-	8,282	28,974	28,974	-	28,974
Support	8,056	2,939	5,000	5,000	-	5,000
Total Expenditures	\$ 44,382	\$ 51,113	\$ 133,974	\$ 133,974	\$ 150,000	\$ 283,974
Committed Fund Balances Ending	\$ 192,837	\$ 230,579	\$ 223,034	\$ 227,605	\$ (122,700)	\$ 104,905
Total Expenditures & Net Assets	\$ 237,219	\$ 281,692	\$ 357,008	\$ 361,579	\$ 27,300	\$ 388,879

MODIFICATION OF THE FUND 27 AMENDED BUDGET IS NECESSARY IN
ORDER TO ACCOMMODATE ADDITIONAL SPENDING

SCHOOL DISTRICT 60						
BUILDING FUND BOND 2020 FUND 41						
Amendment 1 FY 2021-2022						
DESCRIPTION	2019 2020 Audited	2020-2021 Audited	BUDGET			
			Adopted 2021-2022 Budget	Amended 2021-2022 Budget	Increase (Decrease)	Amendment 1 2021-2022 Budget
Beginning Fund Balance						
Committed Fund Balance	\$ -	\$ 208,731,508	\$ 169,968,397	\$ 170,774,519	\$ 14,214,432	\$ 184,988,951
Committed Fund Balance - Carryover Projects	-	-	39,148,793	27,529,022	(481,710)	27,047,312
Committed Fund Balance - Construction In Progress	-	46,654,936	31,023,947	27,231,062	(1,567,170)	25,663,892
Beginning Fund Balance	\$ -	\$ 255,386,444	\$ 240,141,137	\$ 225,534,603	\$ 12,165,552	\$ 237,700,155
Revenues						
Investment Income	\$ 497,141	\$ 2,855,837	\$ 1,006,780	\$ 2,268,964	\$ -	\$ 2,268,964
Dividends	73,054	3,750	75,000	75,000	-	75,000
Other Financing Sources/Uses						
Bond Principal	207,610,000	-	-	-	-	-
Bond Premium/Discount	46,654,936	-	-	-	-	-
Realized Gain (Loss) on Investments	71,430	278,111	1,250,000	1,250,000	-	1,250,000
Unrealized Gains (Loss) on Investments	3,666,641	(2,090,122)	(1,250,000)	(1,250,000)	-	(1,250,000)
Other	-	-	-	295,000	-	295,000
BEST Grant	-	10,640,000	-	-	-	-
BEST Grant	-	-	-	-	-	-
Total Revenues	\$ 258,573,202	\$ 11,687,576	\$ 1,081,780	\$ 2,638,964	\$ -	\$ 2,638,964
Total Resources	\$ 258,573,202	\$ 267,074,019	\$ 241,222,917	\$ 228,173,567	\$ 12,165,552	\$ 240,339,119
Expenditures						
Debt Service						
Legal Services	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Legal Services	-	3,000	-	-	-	-
Paying Agent Fee	7,000	4,500	-	-	-	-
Advisory Services	61,454	146,854	165,000	165,000	-	165,000
Bond Issuance Cost	1,072,023	-	-	-	-	-
Subtotal Debt Service	\$ 1,140,477	\$ 157,354	\$ 165,000	\$ 165,000	\$ -	\$ 165,000
Facilities						
Salary Const Manager	\$ 26,668	\$ 80,001	\$ 84,162	\$ 84,162	\$ -	\$ 84,162
PERA Medicare	5,835	17,905	18,836	18,836	-	18,836
Benefits	372	1,117	6,240	6,240	-	6,240
Purchased Services	-	-	2,500	2,500	-	2,500
Purchased Services Mileage/Travel	-	-	1,000	1,000	-	1,000
Supplies	75	4,822	4,000	4,000	-	4,000
Motor Fuel	157	791	1,000	1,000	-	1,000
Electronic Media	3,780	1,598	1,500	1,500	-	1,500
Equipment	-	825	900	900	-	900
Printing	-	-	1,000	1,000	-	1,000
Dues & Fees - Centennial	-	1,250	-	-	-	-
Dues & Fees - East	-	1,250	-	-	-	-
Contingency - Centennial	-	-	1,500,000	1,169,840	-	1,169,840
Contingency - Central	-	-	271,522	271,522	-	271,522
Contingency - East	-	-	1,500,000	1,468,741	-	1,468,741
Contingency - New K-8	-	-	2,500,000	2,071,190	-	2,071,190
Advertising	-	-	-	5,000	-	5,000
Contingency - District Wide	-	-	-	-	-	-
Subtotal Facilities	\$ 36,887	109,559.00	\$ 5,892,660	\$ 5,107,431	\$ -	\$ 5,107,431
Site Improvements						
Belmont	\$ -	\$ -	\$ 148,000	\$ 148,000	\$ -	\$ 148,000
Highland Park	-	96,600	150,648	150,648	-	150,648
South Park	-	-	-	-	-	-
Heaton	-	-	144,000	144,000	-	144,000
Pueblo Academy of Arts	-	-	-	-	-	-
South	-	-	243,911	243,911	-	243,911
Contingency	-	-	1,000,000	667,214	-	667,214
Subtotal Site Improvements	\$ -	\$ 96,600	\$ 1,686,559	\$ 1,353,773	\$ -	\$ 1,353,773

SCHOOL DISTRICT 60						
BUILDING FUND BOND 2020 FUND 41						
Amendment 1 FY 2021-2022						
DESCRIPTION	2019 2020 Audited	2020-2021 Audited	BUDGET			
			Adopted 2021-2022 Budget	Amended 2021-2022 Budget	Increase (Decrease)	Amendment 1 2021-2022 Budget
Architectural & Engineering						
Belmont	\$ 2,896	\$ 3,531	\$ 407,984	\$ 407,984	\$ -	\$ 407,984
Beulah Heights	2,172	14,792	5,497	5,497	-	5,497
Franklin	2,172	3,252	21,099	21,099	-	21,099
Franklin	-	-	-	120,000	19,000	139,000
Highland Park	18,756	5,203	5,669	5,669	-	5,669
Minnequa	2,896	3,812	41,828	41,828	-	41,828
South Park	2,896	4,466	1,764	1,764	-	1,764
Sunset Park	2,896	3,546	22,529	22,529	-	22,529
Sunset Park	-	-	-	120,000	19,000	139,000
Heaton	5,792	9,648	40,618	40,618	-	40,618
Pueblo Academy of Arts	6,516	9,101	3,408	3,408	-	3,408
Centennial	726,037	2,127,249	486,029	561,029	-	561,029
Centennial - Abatement	-	-	22,899	122,899	-	122,899
Central	24,254	46,111	23,916	23,916	-	23,916
East	707,112	2,132,045	559,716	559,716	-	559,716
East - Abatement	-	-	497,878	497,878	-	497,878
South	16,290	22,113	6,542	6,542	-	6,542
New K-8	-	-	-	100,000	30,250	130,250
New K-8	-	360,569	450,977	1,090,977	300,000	1,390,977
Subtotal Architectural & Engineering	\$ 1,520,685	\$ 4,745,439	\$ 2,598,353	\$ 3,753,353	\$ 368,250	\$ 4,121,603
Building Acquisition & Construction						
Franklin	\$ -	\$ 143,294	\$ -	\$ -	\$ 700,000	\$ 700,000
Sunset Park	-	131,002	-	180,000	723,696	903,696
Centennial - Abatement	-	223,675	433,379	433,379	-	433,379
Centennial Water & Sewer	-	24,860	-	5,000	-	5,000
Centennial - Electricity	-	48,756	-	50,000	-	50,000
Centennial	-	4,207,438	50,790,293	50,790,293	-	50,790,293
Centennial FF&E	-	-	4,710,000	4,710,000	-	4,710,000
Centennial	-	-	-	160	-	160
East - Abatement	-	221,684	400,153	400,153	-	400,153
East - Water & Sewer	-	9,792	-	-	-	-
East - Electricity	-	42,476	-	50,000	-	50,000
East Heating & Other	-	-	-	31,259	-	31,259
East	-	4,774,018	51,092,330	51,042,330	-	51,042,330
East Machinery	-	-	2,139,707	2,139,707	-	2,139,707
East FF&E	-	-	4,710,000	4,710,000	-	4,710,000
New K-8	-	-	-	128,810	-	128,810
New K-8	-	-	10,000,000	10,000,000	-	10,000,000
New K-8 FF&E	-	-	650,729	650,729	-	650,729
New K-8 Technology	-	-	687,615	687,615	-	687,615
Contingency	-	-	-	-	-	-
Subtotal Building Acquisition & Construction	\$ -	\$ 9,826,994	\$ 125,614,206	\$ 126,009,435	\$ 1,423,696	\$ 127,433,131
Building Improvements Purchased Services Professional						
Belmont	\$ -	\$ 7,149	\$ 3,604	\$ 3,604	\$ -	\$ 3,604
Beulah Heights	-	17,223	11,020	11,020	-	11,020
Highland Park	-	18,215	-	-	-	-
Minnequa	-	14,140	-	-	-	-
South Park	-	1,857	-	-	-	-
Corwin	-	-	-	-	-	-
Heaton	-	9,295	3,768	3,768	-	3,768
PAA	-	21,220	3,463	5,463	-	5,463
PAA - Abatement	-	736	3,258	5,258	-	5,258
Central	-	56,688	4,265	265	-	265
South	-	4,175	-	-	-	-
South - Abatement	-	1,442	3,558	3,558	-	3,558
Subtotal Improvements - Purchased Services Professional	\$ -	\$ 152,143	\$ 32,936	\$ 32,936	\$ -	\$ 32,936

SCHOOL DISTRICT 60						
BUILDING FUND BOND 2020 FUND 41						
Amendment 1 FY 2021-2022						
DESCRIPTION	2019 2020 Audited	2020-2021 Audited	BUDGET			
			Adopted 2021-2022 Budget	Amended 2021-2022 Budget	Increase (Decrease)	Amendment 1 2021-2022 Budget
Building Improvement Services - Outside Contractor						
Baca	\$ -	\$ 14,955	\$ 12,802	\$ 12,802	\$ -	\$ 12,802
Bessemer	-	14,955	12,802	12,802	-	12,802
Bradford	-	14,955	12,802	12,802	-	12,802
Carlile	-	14,955	12,802	12,802	-	12,802
Columbian	-	14,955	12,802	12,802	-	12,802
Fountain	-	14,955	44,553	44,553	-	44,553
Goodnight	-	14,955	12,802	12,802	-	12,802
Haaff	-	14,955	12,802	12,802	-	12,802
Heritage	-	14,955	12,802	12,802	-	12,802
Irving	-	14,955	205,676	205,676	-	205,676
Morton	-	14,955	68,361	68,361	-	68,361
Park View	-	14,955	89,687	89,687	-	89,687
Corwin	-	14,955	12,802	12,802	-	12,802
Risley	-	14,955	12,802	12,802	-	12,802
Roncalli	-	14,955	12,802	12,802	-	12,802
New K-8	-	-	-	25,640	-	25,640
Paragon	-	14,955	12,803	12,803	-	12,803
Administration	-	14,955	12,803	12,803	-	12,803
Facilities	-	14,955	12,803	12,803	-	12,803
Contingency	-	-	-	-	-	-
Subtotal Building Improvements - Outside Contractor	\$ -	\$ 269,197	\$ 587,508	\$ 613,148	\$ -	\$ 613,148
Building Improvements - Major Renovations /Outside Contractor						
Belmont	\$ -	\$ 53,267	\$ 4,602,537	\$ 4,601,621	\$ -	\$ 4,601,621
Beulah Heights	-	48,291	2,066,806	2,042,082	-	2,042,082
Highland Park	-	491,915	-	-	-	-
Highland Park	21,356	144,916	1,558,947	1,558,947	-	1,558,947
Minnequa	-	437,703	-	-	-	-
Minnequa	20,261	46,544	499,926	499,926	-	499,926
South Park	-	-	-	-	-	-
South Park	-	194,124	4,135,276	4,135,276	-	4,135,276
Heaton	-	294,670	3,783,024	3,783,024	-	3,783,024
Pueblo Academy of Arts	-	3,729,185	-	-	-	-
Pueblo Academy of Arts	-	400,503	9,741,208	9,741,208	-	9,741,208
Central	-	299,515	-	-	-	-
Central	-	567,979	13,224,811	13,224,811	-	13,224,811
South	-	383,427	7,572,161	7,572,161	-	7,572,161
South	-	5,078,322	-	-	-	-
Subtotal Building Improvements - Major Renovations	\$ 41,617	\$ 12,170,365	\$ 47,184,696	\$ 47,159,056	\$ -	\$ 47,159,056
Other Closure & Demolition						
Bradford	\$ -	\$ -	\$ 22,242	\$ 22,242	\$ -	\$ 22,242
Carlile	-	-	22,242	22,242	-	22,242
Roncalli STEM Academy	-	-	47,242	47,242	-	47,242
Heroes A&E	-	19,927	-	-	-	-
Contingency	-	-	-	-	-	-
Pass Thru CHPA	-	432,214	1,000,000	567,786	-	567,786
Pass Thru PSAS Jones	-	-	1,000,000	1,000,000	-	1,000,000
Heroes	447,092	1,394,074	123,820	123,820	-	123,820
Subtotal Other closure & Demolition	\$ 447,092	\$ 1,846,215	\$ 2,215,546	\$ 1,783,332	\$ -	\$ 1,783,332
Total Expenditures	\$ 3,186,758	\$ 29,373,865	\$ 185,977,464	\$ 185,977,464	\$ 1,791,946	\$ 187,769,410
Fund Balance Designations						
Committed Fund Balance	\$ 208,731,508	\$ 184,988,951	\$ 24,221,506	\$ (2,346,809)	\$ 10,373,607	\$ 8,026,798
Committed Fund Balance - Carryover Projects	-	27,047,312	-	-	-	-
Committed Fund Balance - CIP	46,654,936	25,663,892	31,023,947	44,542,911	-	44,542,911
Subtotal	\$ 255,386,444	\$ 237,700,155	\$ 55,245,453	\$ 42,196,102	\$ 10,373,607	\$ 52,569,709
Total Expenditures and Fund Balance	\$ 258,573,202	\$ 267,074,019	\$ 241,222,917	\$ 228,173,566	\$ 12,165,553	\$ 240,339,119

MODIFICATIONS TO THE BUDGET FOR FY 21-22 RELATED TO FY 20-21 RECORDING OF BEST GRANT REVENUE/EXPENSE PLUS INCREASE TO THE EXPENDITURE LINES FOR FRANKLIN ELEMENTARY AND SUNSET PARK ELEMENTARY BEST BUILDS

SCHOOL DISTRICT 60
CAPITAL PROJECTS FUND 43
Amendment 1 FY 2021-2022

DESCRIPTION	2018-2019 Audited	2019-2020 Audited	2020-2021 Audited	BUDGET			
				Adopted 2021-2022 Budget	Amended 2021-2022 Budget	Increase (Decrease)	Amendment 1 2021-2022 Budget
Beginning Fund Balance							
Assigned Fund Balance	\$ 3,481,202	\$ 2,415,765	\$ 7,273,374	\$ 13,097,496	\$ 13,722,970	\$ (0)	\$ 13,722,970
Assigned Carryover Projects-Facilities	1,934,705	2,754,415	1,203,652	2,088,867	\$ 1,957,916	-	\$ 1,957,916
Assigned Emergency Reserve	2,000,000	2,000,000	2,000,000	2,000,000	\$ 2,000,000	-	\$ 2,000,000
Assigned - New School K-8	-	-	-	-	-	-	-
Beginning Fund Balance	\$ 7,415,907	\$ 7,170,180	\$ 10,477,026	17,186,363	\$ 17,680,886	\$ (0)	\$ 17,680,886
Revenues							
Specific Ownership Taxes	\$ 810,952	\$ 1,211,105	\$ 1,852,104	\$ 1,450,000	\$ 1,900,000	\$ -	\$ 1,900,000
Investment Income	147,401	110,978	11,305	20,000	20,000	-	20,000
Sale of Fixed Assets	229,454	22,760	24,384	15,000	15,000	-	15,000
Sponsorships - Dutch Clark Stadium Scoreboard	12,000	12,000	12,000	12,000	12,000	-	12,000
BEST Grant Matching Revenue	19,833	-	475,640	750,000	750,000	-	750,000
BEST Grant HVAC Heritage	-	-	-	-	-	500,000	500,000
BEST Grant HVAC Risley	-	-	-	-	-	500,000	500,000
HB19-1055 Kindergarten FFE	-	380,521	162,636	154,716	23,765	-	23,765
COGO Grant Bessemer	-	110,000	-	-	-	-	-
Other Financing Sources/Uses							
Per Pupil Allocation from General Fund	\$ 6,300,000	\$ 6,800,000	\$ 6,800,000	7,800,000	\$ 9,800,000	-	\$ 9,800,000
Per Pupil Overhead from Preschool Fund	145,500	145,500	145,500	145,500	145,500	-	145,500
Total Revenues	\$ 7,665,141	\$ 8,792,865	\$ 9,483,569	10,347,216	\$ 12,666,265	\$ 1,000,000	\$ 13,666,265
Total Resources	\$ 15,081,047	\$ 15,963,044	\$ 19,960,595	27,533,579	30,347,151	\$ 1,000,000	\$ 31,347,151
Expenditures							
Facility Improvements & Repairs							
Baca	\$ -	\$ 21,150	\$ -	\$ -	\$ -	\$ -	\$ -
Belmont	-	17,081	-	-	-	-	-
Bessemer Academy	-	-	-	19,670	19,670	-	19,670
Beulah Heights	66,278	-	-	44,835	44,835	-	44,835
Bradford	9,215	-	-	-	-	-	-
Carlile	23,920	61,120	-	-	-	-	-
Columbian	60,000	-	8,298	44,817	44,817	-	44,817
Fountain International Magnet School (FIMS) R&M	-	-	8,128	-	-	-	-
FIMS Major Renovation	56,800	425,038	406,336	464,536	464,536	-	464,536
Franklin	58,841	35,640	-	-	-	-	-
Goodnight	147,089	6,659	39,510	-	-	-	-
Haaff	7,050	33,564	-	23,773	23,773	-	23,773
Highland Park	6,435	-	-	-	-	-	-
Heritage	-	-	5,000	48,010	48,010	-	48,010
Irving	-	-	-	-	-	-	-
Minnequa	-	-	-	-	-	-	-
Morton	7,150	-	-	-	-	-	-
Parkview	70,000	-	-	640,800	640,800	-	640,800
South Park	-	-	-	-	-	-	-
Sunset Park	-	35,640	-	-	-	-	-
Corwin International Magnet School	464,386	-	-	-	-	-	-
Heaton	-	43,398	30,626	-	-	-	-
Pueblo Academy of Arts	17,804	-	-	-	-	-	-
Risley Middle School	-	-	147,230	3,002,020	3,002,020	(2,495,653)	506,367
Centennial	546,211	437,155	47,278	-	-	-	-
Central	346,092	69,120	119,268	10,844	10,844	-	10,844
East	962,588	833,364	13,497	13,498	13,498	-	13,498
South	1,605,240	1,547,066	64,685	145,985	145,985	-	145,985
Heroes Academy (Includes Somerlid)	357,722	-	-	-	-	-	-

SCHOOL DISTRICT 60							
CAPITAL PROJECTS FUND 43							
Amendment 1 FY 2021-2022							
DESCRIPTION	2018-19 Audited	2019-20 Audited	2020-21 Audited	BUDGET			
				Adopted 2021-2022 Budget	Amended 2021-2022 Budget	Increase (Decrease)	Amendment 1 2021-2022 Budget
Admin Building Repair & Maint	\$ 227,312	\$ 49,365	\$ 31,040	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
District Architectural Consultant Services	-	-	32,520	175,000	175,000	-	175,000
Athletics Department	-	-	-	-	-	-	-
Data Center Server Room A/C	-	-	-	110,000	110,000	-	110,000
District Desk replacement	75,512	-	-	250,000	250,000	-	250,000
District Advertising Costs	-	-	-	-	-	-	-
District Wide Repairs & Maint	-	-	-	1,000,000	1,050,000	-	1,050,000
Dutch Clark Stadium	13,170	-	-	-	-	-	-
Facility Inspections	-	-	-	45,000	45,000	-	45,000
Facility Repairs-Other	327,029	-	104,671	750,000	750,000	-	750,000
Facility Supplies	-	-	15,409	25,000	25,000	-	25,000
Safety, Security, Fire Alarm Purchased Services	175,400	42,276	44,186	160,000	160,000	-	160,000
Subtotal Facilities	\$ 5,631,243	\$ 3,657,635	\$ 1,117,682	\$ 7,018,788	\$ 7,068,788	\$ (2,495,653)	\$ 4,573,135
Vehicles and Equipment							
Facility Capital Machinery & Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Facility Custodial Non Capital Equipment	388,858	29,750	-	87,000	87,000	-	87,000
Facility Grounds Non Capital Equipment	-	-	-	200,000	200,000	-	200,000
Facility Operations Non Capital Equipment	-	-	-	50,000	50,000	-	50,000
Facility Operations Vehicles	93,793	113,902	161,348	235,000	235,000	-	235,000
Subtotal	\$ 482,651	\$ 143,652	\$ 161,348	\$ 597,000	\$ 597,000	\$ -	\$ 597,000
Grant Funded Projects							
Grants - Other	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000
BEST Grant HVAC Heritage	-	-	-	-	-	7,774,724	7,774,724
BEST Grant HVAC Risley	-	-	-	-	-	2,495,653	2,495,653
Bessemer Academy GOCO	-	110,000	-	-	-	-	-
CHPA - HB19-1055	-	28,965	2,342	-	-	-	-
PSAS Jones - HB19-1055	-	20,963	2,057	-	-	-	-
PSAS Fulton - HB19-1055	-	10,932	(1,264)	-	-	-	-
HB 19-1055 Kindergarten	-	319,662	159,501	154,716	23,765	-	23,765
Subtotal	\$ -	\$ 490,521	\$ 162,636	\$ 904,716	\$ 773,765	\$ 10,270,377	\$ 11,044,142
Technology							
Technology Contracted Repair & Maint	\$ 35,445	\$ -	\$ 87,292	\$ 15,000	\$ 88,400	\$ -	\$ 88,400
Technology Electronic Media	-	-	-	-	35,651	-	35,651
Technology Vehicles	-	-	-	60,000	95,160	-	95,160
Technology District Wide Capital Equipment	-	-	44,359	50,000	1,112,076	-	1,112,076
Technology District Wide Non Capital Equipment	1,679,129	1,142,189	706,393	1,875,000	1,824,690	-	1,824,690
Technology Other Capital Equipment	82,400	52,020	-	2,162,193	1,006,216	-	1,006,216
-	-	-	-	-	-	-	-
Subtotal	\$ 1,796,974	\$ 1,194,209	\$ 838,043	\$ 4,162,193	\$ 4,162,193	\$ -	\$ 4,162,193
Total Expenditures	\$ 7,910,868	\$ 5,486,018	\$ 2,279,709	12,682,697	12,601,746	\$ 7,774,724	\$ 20,376,470
Fund Balance Designations							
Assigned Fund Balance	\$ 2,415,765	\$ 7,273,374	\$ 13,722,970	12,850,882	13,745,405	\$ (6,774,724)	\$ 6,970,681
Assigned Carryover Projects	2,754,415	1,203,652	1,957,916	-	-	-	-
Assigned Emergency Reserve per BOE policy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000
Assigned for New K-8 Expenditures	-	-	-	-	2,000,000	-	2,000,000
Subtotal	7,170,180	10,477,026	17,680,886	14,850,882	17,745,405	\$ (6,774,724)	\$ 10,970,681
Total Expenditures and Fund Balance	\$ 15,081,047	\$ 15,963,044	\$ 19,960,595	27,533,579	30,347,151	\$ 1,000,000	\$ 31,347,151

MODIFIED FUND 43 AMENDED BUDGET DUE TO THE DISTRICT BEING AWARDED TWO BEST GRANTS TO REPLACE HVAC AT HERITAGE ELEMENTARY AND RISLEY MIDDLE