

**PUEBLO SCHOOL DISTRICT NO. 60  
 APPROPRIATIONS RESOLUTION – AMENDED BUDGET  
 FISCAL YEAR 2020-21**

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 23, 2020 to each fund as specified in the budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.

**Government Funds**

General Fund	\$135,752,957
Athletic Fund-sub fund	2,231,387
Insurance Fund-sub fund	1,895,270
Preschool Fund-sub fund	7,154,636
<b>Sub-total General funds</b>	<b><u>\$147,034,250</u></b>

Nutrition Services Fund	\$13,958,524
Designated Purpose Grants Fund	45,765,131
Student Activity Fund	3,534,873
Education Foundation Fund	340,822

Bond Redemption Fund	\$33,281,619
Building Fund Bond 2020	301,221,642
Capital Projects Fund	17,068,909

**Proprietary Funds**

Risk Management Fund	\$4,437,847
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<b>Total Appropriations</b>	<b><u>\$566,643,617.00</u></b>
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12/08/20

Taylor Voss, Board President

Date

Pueblo School District No. 60

SCHOOL DISTRICT 60				
BUILDING FUND BOND 2020 FUND 41				
ADOPTED FY 2020-2021 BUDGET				
DESCRIPTION	2019 2020 Audited	BUDGET		
		Adopted 20-2021 Budget	Increase (Decrease)	Amended 2020-2021 Budget
<b>Beginning Fund Balance</b>				
Fund Balance-Assigned	\$ -	\$ 246,592,469	\$ 2,439,689	\$ 249,032,158
Emergency Reserve-Committed	-	-	-	-
Carryover Projects Assigned	-	6,354,286	-	6,354,286
Fund Balance Restricted	-	-	-	-
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 252,946,755</b>	<b>\$ 2,439,689</b>	<b>\$ 255,386,444</b>
<b>Revenues</b>				
Investment Income	\$ 497,141	\$ 600,000	\$ -	\$ 600,000
Dividends	73,054	2,500,000	-	2,500,000
<b>Other Financing Sources/Uses</b>				
Bond Principal	207,610,000	11,000,000	(360,000)	10,640,000
Bond Premium/Discount	46,654,936	1,870,000	(1,870,000)	-
Realized Gain (Loss) on Investments	71,430	-	-	-
Unrealized Gains (Loss) on Investments	3,666,641	-	-	-
BEST Grant	-	12,565,000	3,388,023	15,953,023
BEST Grant	-	12,565,000	3,577,175	16,142,175
<b>Total Revenues</b>	<b>\$ 258,573,202</b>	<b>\$ 41,100,000</b>	<b>\$ 4,735,198</b>	<b>\$ 45,835,198</b>
<b>Total Resources</b>	<b>\$ 258,573,202</b>	<b>\$ 294,046,755</b>	<b>\$ 7,174,887</b>	<b>\$ 301,221,642</b>
<b>Expenditures</b>				
Bond Issuance Cost	\$ 1,072,023	\$ 114,000	\$ -	\$ 114,000
Advisory Services	61,454	145,000	-	145,000
Paying Agent Fee	7,000	7,000	-	7,000
Salary Const Manager	26,668	95,000	-	95,000
Pera Mcare	5,835	19,950	-	19,950
Benefits	372	6,500	-	6,500
Purchased Services	-	2,500	-	2,500
Purchased Services Mileage/Travel	-	1,000	-	1,000
Supplies	75	3,000	-	3,000
Motor Fuel	157	-	-	-
Electronic Media	3,780	-	1,500	1,500
Equipment	-	-	-	-
Other	-	1,000	2,500	3,500
<b>Sub Total District Wide Exp</b>	<b>\$ 1,177,365</b>	<b>\$ 394,950</b>	<b>\$ 4,000</b>	<b>\$ 398,950</b>
<b>Architectural and Engineering</b>				
Belmont	\$ 2,896	\$ 411,357	\$ -	\$ 411,357
Beulah Heights	2,172	298,241	-	298,241
Franklin	2,172	451,818	-	451,818
Highland Park	18,756	300,857	-	300,857
Minnequa	2,896	134,498	-	134,498
South Park	2,896	274,779	-	274,779
Sunset Park	2,896	319,570	-	319,570
Heaton	5,792	253,545	-	253,545
Heroes	-	60,146	(60,146)	-
Pueblo Academy of Arts	6,516	788,983	-	788,983
Centennial	726,037	6,354,286	-	6,354,286
Central	24,254	1,284,852	-	1,284,852
East	707,112	6,354,286	-	6,354,286
South	16,290	572,411	-	572,411
<b>Subtotal</b>	<b>\$ 1,520,685</b>	<b>\$ 17,859,629</b>	<b>\$ (60,146)</b>	<b>\$ 17,799,483</b>
<b>Site Improvement</b>				
Belmont	\$ -	\$ -	\$ 148,000	\$ 148,000
Beulah Heights	-	-	-	-
Franklin	-	-	-	-
Highland Park	-	-	55,600	55,600
Minnequa	-	-	-	-
South Park	-	-	-	-
Sunset Park	-	-	-	-
Heaton	-	-	144,000	144,000
Pueblo Academy of Arts	-	-	336,344	336,344
Centennial	-	-	-	-
Central	-	-	-	-
East	-	-	-	-
South	-	-	243,911	243,911
Other Contingency	-	1,000,000	(9,003)	990,997
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 918,851.54</b>	<b>\$ 1,918,851.54</b>

SCHOOL DISTRICT 60				
BUILDING FUND BOND 2020 FUND 41				
ADOPTED FY 2020-2021 BUDGET				
DESCRIPTION	2019 2020 Audited	BUDGET		
		Adopted 20-2021 Budget	Increase (Decrease)	Amended 2020-2021 Budget
<b>Building Improvements</b>				
Belmont	\$ -	\$ 268,449	\$ 10,120	\$ 278,569
Baca A&E	-	-	28,826	28,826
Bessemer	-	-	28,826	28,826
Beulah Heights	-	1,772,875	27,610	1,800,485
Bradford A&E	-	-	28,825	28,825
Carlile A&E	-	-	28,825	28,825
Columbian A&E	-	-	28,826	28,826
Fountain A&E	-	-	60,576	60,576
Franklin	-	248,755	(248,755)	-
Goodnight A&E	-	-	28,825	28,825
Haaff A&E	-	-	28,826	28,826
Highland Park	21,356	1,788,429	(41,670)	1,746,759
Heritage A&E	-	-	28,825	28,825
Irving A&E	-	-	221,698	221,698
Minnequa	20,261	829,236	(341,010)	488,226
Morton A&E	-	-	84,383	84,383
Park View A&E	-	-	105,709	105,709
South Park	-	335,368	3,810	339,178
Sunset Park	-	269,169	(269,169)	-
Corwin A&E	-	-	28,826	28,826
Heaton	-	1,754,955	12,430	1,767,385
Pueblo Academy of Arts	-	4,105,766	3,221,555	7,327,321
Risley A&E	-	-	28,825	28,825
Roncalli A&E	-	-	28,826	28,826
Central	-	2,761,540	43,616	2,805,156
South	-	1,686,283	5,594,389	7,280,672
Paragon A&E	-	-	28,825	28,825
District Admin Building A&E	-	-	28,000	28,000
Facilities A&E	-	-	28,826	28,826
Other Contingency	-	1,000,000	-	1,000,000
<b>Subtotal</b>	\$ 41,617	\$ 16,820,825	\$ 8,888,024	\$ 25,708,849
<b>Building Acquisition and Construction</b>				
Franklin	\$ -	\$ 5,000,000	\$ 17,193,756	\$ 22,193,756
Sunset Park	-	5,000,000	17,382,908	22,382,908
Centennial	-	11,000,000	-	11,000,000
East	-	11,000,000	-	11,000,000
Other General Contingency	-	1,000,000	-	1,000,000
<b>Subtotal</b>	-	\$ 33,000,000	\$ 34,576,664	\$ 67,576,664
<b>Other - Closure/Demolition</b>				
Bradford	\$ -	\$ -	\$ -	\$ -
Carlile	-	-	-	-
Roncalli STEM Academy	-	-	-	-
Heroes	447,092	2,280,000	(526,083)	1,753,917
Other Contingency	-	1,000,000	-	1,000,000
<b>Sub Total</b>	\$ 447,092	\$ 3,280,000	\$ (526,083)	\$ 2,753,917
<b>General Contingency</b>	\$ -	\$ -	\$ 13,342,642	\$ 13,342,642
<b>Charter Schools</b>				
CHPA	-	\$ 1,000,000	\$ -	\$ 1,000,000
PSAS	-	1,000,000	-	1,000,000
<b>Sub Total</b>	-	\$ 2,000,000	\$ -	\$ 2,000,000
<b>Total Expenditures</b>	\$ 3,186,759	\$ 74,355,404	\$ 57,143,953	\$ 131,499,357
<b>Fund Balance Designations</b>				
Fund Balance-Assigned	\$ 249,032,158	\$ 173,256,182	\$ (84,545,730)	\$ 88,710,452
Fund Balance - Construction In Progress	\$ 6,354,286	\$ 46,435,169	\$ 34,576,664	\$ 81,011,833
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>Subtotal</b>	\$ 255,386,444	\$ 219,691,351	\$ (49,969,066)	\$ 169,722,285
<b>Total Expenditures and Fund Balance</b>	\$ 258,573,202	\$ 294,046,755	\$ 7,174,887	\$ 301,221,642