| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | 10 General Fund | PSAS ONLY 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | BUDGET COMPLETE AS 22 Governmental Designated Grants Fund | Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|--|------------------|--------------------------|-----------------------------------|--|-------------------------------------|--------------------|--|--|-------------------------------------|
| Beginning Fund Balance | | | | | | | | | |
| (Includes All Reserves) | | 29,412,967 | 2,890,598 | 2,040,902 | 3,399,926 | 9,070,327 | - | - | - |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | 41,314,412 | 27,900 | 100,000 | _ | 271,470 | 992,574 | _ | _ |
| Intermediate Sources | 2000 - 2999 | 13,000 | - | - | - | , - | - | - | - |
| State Sources | 3000 - 3999 | | 156,764 | - | 4,050,644 | 615,604 | 7,185,037 | - | - |
| Federal Sources | 4000 - 4999 | 310,000 | 282,123 | - | - | 9,570,316 | 46,265,297 | - | - |
| Total Revenues | | 177,134,279 | 466,787 | 100,000 | 4,050,644 | 10,457,390 | 54,442,908 | - | - |
| Total Beginning Fund Balance and | | | | | | | | | |
| Reserves | | 206,547,246 | 3,357,385 | 2,140,902 | 7,450,570 | 19,527,717 | 54,442,908 | - | - |
| Total Allocations To/From Other Funds | 5600,5700, | | | | | | | | |
| | 5800 | (19,062,525) | 8,429,008 | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | (11,650,000) | - | 1,850,000 | - | - | - | - | - |
| Other Sources | 5100,5400, | | | | | | | | |
| | 5500,5900, | | | | | | | | |
| | 5990, 5991 | - | - | - | - | • | - | - | - |
| Available Beginning Fund Balance & | | | | | | | | | |
| Revenues (Plus Or Minus (If Revenue) | | 475 004 704 | 44 700 000 | 0.000.000 | 7 450 570 | 40 507 747 | E4 440 000 | | |
| Allocations And Transfers) | | 175,834,721 | 11,786,393 | 3,990,902 | 7,450,570 | 19,527,717 | 54,442,908 | - | - |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | 0100 | F7 047 007 | 0.000.500 | | 0.050.000 | | 4 504 000 | | |
| Salaries | 0200 | 57,017,267 21,468,812 | 2,893,533 911,859 | - | 2,856,299 1,156,958 | - | 4,584,283 1,492,966 | - | - |
| Employee Benefits, including object 0280 Purchased Services | 0300,0400, | 21,400,012 | 911,009 | - | 1,150,956 | - | 1,492,900 | - | - |
| Pulchased Services | 0500,0400, | 3,009,202 | 387,000 | | 219,967 | | 801,769 | | |
| Supplies and Materials | 0600 | 6,522,610 | 246,050 | _ | 165,582 | _ | 34,253,883 | _ | _ |
| Property | 0700 | 546,755 | 24,000 | _ | 137,189 | _ | 28,000 | _ | _ |
| Other | 0800. 0900 | 655,035 | 24,000 | | 44,173 | _ | 78,447 | | _ |
| Total Instruction | 0000, 0000 | 89,219,681 | 4,462,442 | | 4,580,168 | - | 41,239,348 | - | - |
| Supporting Services | | 22,210,001 | .,, | | .,555,.50 | | .,200,010 | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | 8,764,004 | 105,796 | - | - | - | 3,027,314 | - | - |
| Employee Benefits, including object 0280 | 0200 | 3,106,966 | 66,117 | - | - | - | 2,273,314 | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | 433,984 | - | - | - | - | 801,054 | - | - |
| Supplies and Materials | 0600 | 125,365 | 2,200 | - | - | - | 2,100,635 | - | - |
| Property | 0700 | 112,341 | - | - | - | - | 46,650 | - | - |
| Other | 0800, 0900 | 9,797 | - | - | - | - | 80,200 | - | - |
| Total Students | | 12,552,457 | 174,113 | - | - | - | 8,329,167 | - | - |

| F12023-2024 UNIFORM BUDGET | I | | | | | | | 00 | |
|--|------------|---------------|----------------|-----------------|---------------|---------------|-----------------------|---------------|----------------|
| County of Pueblo School Disctrict No 60 | | | | | | | | Supplemental | |
| District Code: 2690 | | | PSAS ONLY | | | | BUDGET COMPLETE AS | Capital | |
| | | | | | | | COMPLETE AS | Construction, | |
| Adopted OR Revised Budget | | | | 18 | | | 22 | Technology, | |
| Adopted: Jun 27, 2023 | | | 11 | Insurance | 19 | | Governmental | and | 07 |
| | Object | 10 | Charter School | Reserve / Risk- | Preschool and | 21 | Designated | Maintenance | Total Program |
| Budgeted Pupil Count: 14,565.2 | Source | General Fund | Fund | Management | Kindergarten | Food Service | Grants Fund | Fund. | Reserve Fund |
| | Source | General i unu | 1 unu | Wanagement | Killuergarten | 1 000 Service | Grants r unu | i uiiu. | ixeserve i unu |
| Instructional Staff - Program 2200 | 0400 | 0.000.004 | | | 044.000 | | 0.00=0.40 | | |
| Salaries | 0100 | | - | - | 311,628 | - | 2,267,848 | - | - |
| Employee Benefits, including object 0280 | 0200 | 1,229,191 | - | - | 100,250 | - | 682,926 | - | - |
| Purchased Services | 0300,0400, | | | | | | 224 722 | | |
| | 0500 | 741,644 | - | - | - | - | 604,708 | - | - |
| Supplies and Materials | 0600 | 407,710 | 88,670 | - | 2,616 | - | 77,906 | - | - |
| Property | 0700 | 39,046 | - | - | | - | 1,000 | - | - |
| Other | 0800, 0900 | 66,502 | - | - | 2,369 | - | 11,200 | - | - |
| Total Instructional Staff | | 6,454,804 | 88,670 | - | 416,863 | - | 3,645,588 | - | - |
| General Administration - Program 2300, | | | | | | | | | |
| including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | 965,117 | 256,838 | - | - | - | 182,537 | - | - |
| Employee Benefits, including object 0280 | 0200 | 330,140 | 95,656 | - | - | - | 56,567 | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | 1,127,205 | 266,750 | - | - | - | 5,775 | - | - |
| Supplies and Materials | 0600 | 37,071 | 700 | - | - | - | 1,500 | - | - |
| Property | 0700 | 11,535 | - | - | - | - | 500 | - | - |
| Other | 0800, 0900 | 130,387 | 518,568 | - | - | - | 55 | - | - |
| Total School Administration | | 2,601,455 | 1,138,512 | - | - | - | 246,934 | - | - |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | 9,400,032 | 461,079 | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 2,837,909 | 189,756 | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | 56,636 | 41,400 | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 228,433 | 21,100 | - | - | - | - | - | - |
| Property | 0700 | 33,201 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 18,135 | 15,000 | - | - | - | - | - | - |
| Total School Administration | | 12,574,346 | 728,335 | - | - | • | - | • | - |
| Business Services - Program 2500, | | | | | | | | | |
| including Program 2501 | | | | | | | | | |
| Salaries | 0100 | 2,191,810 | 287,790 | - | - | - | 77,111 | - | - |
| Employee Benefits, including object 0280 | 0200 | 720,792 | 111,870 | - | - | - | 24,819 | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | 500,321 | 180,000 | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 230,683 | 8,020 | - | - | - | - | - | - |
| Property | 0700 | 41,368 | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (579,757) | 4,600 | - | - | - | - | - | - |
| Total Business Services | | 3,105,217 | 592,280 | - | - | - | 101,930 | - | - |
| Operations and Maintenance - Program | | | | | | | | | |
| 2600 | | _ | | | | | | | |
| Salaries | 0100 | -, - , | 332,840 | - | - | - | 130,735 | - | - |
| Employee Benefits, including object 0280 | 0200 | 2,928,906 | 108,772 | - | - | - | 59,000 | - | - |

| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Complete As | ı |
|--|--------------|
| District Code: 2690 PSAS ONLY Capital | |
| District Code. 2030 | |
| | |
| Adopted OK Revised Budget | * I |
| Adopted: Juli 27, 2023 | |
| 11 Insurance 19 Governmental and | 07 |
| Budgeted Pupil Count: 14,565.2 Object 10 Charter School Reserve / Risk- Preschool and 21 Designated Maintenance | • |
| Source General Fund Fund Management Kindergarten Food Service Grants Fund Fund. | Reserve Fund |
| Purchased Services 0300,0400, | |
| 0500 2,148,994 301,100 2,240,000 | |
| Supplies and Materials 0600 6,305,990 298,000 | |
| Property 0700 50,714 11,500 100,000 | |
| Other 0800, 0900 (9,598) | |
| Total Operations and Maintenance 19,677,396 1,052,212 2,340,000 - - 189,735 | |
| Student Transportation - Program 2700 | |
| Salaries 0100 | |
| Employee Benefits, including object 0280 0200 | |
| Purchased Services 0300,0400, | |
| 0500 3,849,936 - 90,000 - 85,000 | |
| Supplies and Materials 0600 417,190 | |
| Property 0700 | |
| Other 0800, 0900 | _ |
| Total Student Transportation 4,267,126 - 90,000 - - 85,000 | |
| Central Support - Program 2800, including | |
| | |
| Program 2801 Salaries 0100 2,214,498 252,810 - | |
| | - |
| | - |
| | |
| | - |
| Supplies and Materials 0600 1,426,841 5,550 | - |
| Property 0700 456,317 112,000 | - |
| Other 0800, 0900 22,308 | |
| Total Central Support 6,427,593 648,331 - - - - - | - |
| Other Support - Program 2900 | |
| Salaries 0100 583,489 | - |
| Employee Benefits, including object 0280 0200 1,086,101 | - |
| Purchased Services 0300,0400, | |
| 0500 42,749 | - |
| Supplies and Materials 0600 109,137 | |
| Property 0700 | |
| Other 0800, 0900 63,985 506,480 | |
| Total Other Support 1,885,461 - - - - 506,480 | |
| Food Service Operations - Program 3100 | |
| Salaries 0100 219,860 - 219,860 | - |
| Employee Benefits, including object 0280 0200 65,235 - 65,235 | - |
| Purchased Services 0300,0400, | |
| 0500 10,231,173 - | |
| Supplies and Materials 0600 961,198 - | - - |
| Property 0700 1,117,146 - | - - |
| Other 0800, 0900 76,618 - | - - |
| Total Other Support 12,671,230 - | |

| 1 12020 2024 ONIII ONIII BOBOLI | | | | | T | 1 | | 00 | 1 |
|--|------------------|--------------------|-----------------------------------|--|-------------------------------------|--------------------|--|--|-------------------------------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | 10 General Fund | PSAS ONLY 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | COMPLETE AS 22 Governmental Designated Grants Fund | Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | _ | _ | - | _ | _ | _ | _ | _ |
| Employee Benefits, including object 0280 | 0200 | _ | _ | _ | _ | _ | _ | _ | _ |
| Purchased Services | 0300,0400, | | | | | | | | |
| 1 dichacca convices | 0500 | _ | _ | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | _ | _ | _ | _ | _ | _ | _ | _ |
| Property | 0700 | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | 0800, 0900 | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Enterprise Operations | , | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | 18,000 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | 4,126 | - | _ |
| Purchased Services | 0300,0400, | | | | | | , | | |
| | 0500 | - | - | - | - | _ | 16,595 | - | - |
| Supplies and Materials | 0600 | - | - | - | - | _ | 53,446 | - | - |
| Property | 0700 | - | - | - | - | _ | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | 6,559 | - | - |
| Total Community Services | | - | • | - | - | - | 98,726 | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | 69,545,855 | 4,422,453 | 2,430,000 | 416,863 | 12,671,230 | 13,203,560 | - | - |
| <u> </u> | | | | | | | | | |

| F12023-2024 UNIFORM BODGET | | | | | | i | | UU | |
|--|------------------|--------------------|-----------------------------------|--|-------------------------------------|--------------------|--|--|-------------------------------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | 10 General Fund | PSAS ONLY 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | COMPLETE AS 22 Governmental Designated Grants Fund | Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - ' |
| Employee Benefits, including object 0280 | 0200 | _ | - | - | - | _ | _ | _ | _ |
| Purchased Services | 0300,0400, | | | | | | | | |
| T di di deda Col vioco | 0500 | 423,000 | 10,900 | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | 120,000 | .0,000 | _ | _ | _ | _ | _ | _ |
| Property | 0700 | _ | _ | _ | 400,000 | _ | _ | _ | _ |
| Other | 0800, 0900 | _ | _ | | 400,000 | | _ | _ | |
| Total Property | 0000, 0000 | 423,000 | 10,900 | - | 400,000 | - | - | _ | _ |
| Other Uses - Program 5000s - including | | 420,000 | 10,000 | | 400,000 | | | | |
| | | | | | | | | | |
| Transfers Out and/or Allocations Out as an | | | | | | | | | |
| expenditure Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | 0200 | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A N/A | N/A | N/A N/A | N/A |
| Employee Benefits, including object 0280 Purchased Services | 0300,0400, | IN/A | IN/A | IN/A | IN/A | IN/A | IN/A | IN/A | IN/A |
| Purchased Services | 0500,0400, | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Owner lies a sound Machanital a | 0600 | | | | | | | | |
| Supplies and Materials | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0800. 0900 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | 644,636 | - | - | - | - | - | - | - |
| Total Other Uses | | 644,636 | - | - | - | - | - | - | - |
| Total Expenditures | | 159,833,172 | 8,895,795 | 2,430,000 | 5,397,031 | 12,671,230 | 54,442,908 | - | - |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations | | | | | | | | | |
| (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | - | - | - | - | - | - | - | - |
| Total Expenditures and Reserves | | 159,833,172 | 8,895,795 | 2,430,000 | 5,397,031 | 12,671,230 | 54,442,908 | - | - |
| | | | | | | | | · | T |

| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | 10 General Fund | PSAS ONLY 11 Charter School Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | COMPLETE AS 22 Governmental Designated Grants Fund | Supplemental Capital Construction, Technology, and Maintenance Fund. | 07 Total Program Reserve Fund |
|--|------------------|--------------------|-----------------------------------|--|-------------------------------------|--------------------|--|--|-------------------------------------|
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | | - | - | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | 896,808 | - | - | - | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | 4,550,000 | 250,000 | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or | | | | | | | | | |
| real estate) (9323) | 6723 | | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | 2,053,539 | - | - | - | - |
| Risk-related / restricted capital reserve | | | | | | | | | |
| (9326) | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | 6,856,487 | - | - | - |
| Committed fund balance (9900) | 6750 | | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | | 32,925 | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - , , | - | 1,560,902 | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | (, | 2,607,673 | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | 16,001,549 | 2,890,598 | 1,560,902 | 2,053,539 | 6,856,487 | - | - | - |
| Total Available Beginning Fund Balance & | | | | | | | | | |
| Revenues Less Total Expenditures & | | | | | | | | | |
| Reserves Less Ending Fund Balance (Shall | | | | | | | | | |
| Equal Zero (0)) | | (0) | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance | | | | | | | | | |
| resolution required? | | Yes | No | Yes | Yes | Yes | No | No | No |

| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 | | | | NO CCA BUILDING CORP | | | | | 40 |
|--|--|----------------------|----------------------|-------------------------------------|--------------------------|----------------|---------------------|--|---|
| Budgeted Pupil Count: 14,565.2 | Object Source | 23 Pupil Activity | 25 Transportation | (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
| Beginning Fund Balance (Includes All Reserves) | | 2,476,286 | - | 212,379 | 19,256,066 | - | 72,766,635 | _ | 30,739,575 |
| Revenues | | | | · | | | | | |
| Local Sources | 1000 - 1999 | 2,558,925 | - | 158,000 | 18,098,889 | - | 1,689,450 | - | 2,427,000 |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | 29,958,505 |
| Federal Sources | 4000 - 4999 | - | - | - | - | - | - | - | - |
| Total Revenues | | 2,558,925 | - | 158,000 | 18,098,889 | • | 1,689,450 | - | 32,385,505 |
| Total Beginning Fund Balance and Reserves | | 5,035,211 | - | 370,379 | 37,354,955 | | 74,456,085 | - | 63,125,080 |
| Total Allocations To/From Other Funds Transfers To/From Other Funds | 5600,5700, 5800 5200 - 5300 | - | - | - | - | - | - | - | 9,800,000 |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | | | | | | | 9,000,000 |
| Available Beginning Fund Balance & | 0000, 0001 | _ | _ | _ | - | _ | - | - | - |
| Revenues (Plus Or Minus (If Revenue) | | | | | | | | | |
| Allocations And Transfers) | | 5,035,211 | - | 370,379 | 37,354,955 | 1 | 74,456,085 | - | 72,925,080 |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | 15,000 | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 3,428 | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | 365,000 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 3,958,296 | - | 301,944 | - | - | - | - | - |
| Property | 0700 0800, 0900 | 150,000 130,000 | - | - | - | - | - | - | - |
| Other Total Instruction | 0000, 0900 | 4,621,724 | - | 301,944 | - | - | - | - | - |
| Supporting Services | | 4,021,724 | - | 301,344 | - | - | _ | _ | - |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | _ | _ | _ | _ | - | _ | _ | _ |
| Employee Benefits, including object 0280 | 0200 | - | - | - | _ | _ | _ | _ | _ |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | 31,000 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Students | | - | - | 31,000 | - | - | - | - | - |

| | | | | | | Ì | | Ì | |
|--|------------|----------------|----------------|---------------|------------|----------|---------------|------------------|------------------|
| County of Pueblo School Disctrict No 60 | | | | | | | | | |
| • | | | | NO CCA | | | | | |
| District Code: 2690 | | | | BUILDING | | | | | |
| Adopted OR Revised Budget | | | | CORP | | | | | |
| Adopted: Jun 27, 2023 | | | | (00.00) | 24 | | | 40 | 40 |
| | | | | (26-29) | 31 | | | 42 | 43 |
| Budgeted Pupil Count: 14,565.2 | Object | 23 | 25 | Other Special | Bond | 39 | 41 | Special Building | |
| 1 | Source | Pupil Activity | Transportation | Revenue | Redemption | COP Debt | Building Fund | & Technology | Capital Projects |
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | _ | _ | _ | _ | _ | _ | _ | _ |
| Employee Benefits, including object 0280 | 0200 | _ | _ | _ | _ | _ | _ | _ | _ |
| Purchased Services | 0300,0400, | | | | | | | | |
| Fulcilased Services | 0500,0400, | | | | | | | | |
| Compliance and Materials | 0600 | - | - | 10,000 | - | - | - | - | - |
| Supplies and Materials | | - | - | 10,000 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | - | - | 10,000 | - | - | - | - | - |
| General Administration - Program 2300, | | | | | | | | | |
| including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | _ | _ | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | _ | _ | _ | _ | _ | _ | _ | _ |
| Property | 0700 | | _ | _ | _ | _ | _ | _ | _ |
| Other | 0800, 0900 | _ | _ | _ | _ | _ | _ | _ | _ [|
| Total School Administration | 0000, 0000 | - | _ | _ | - | _ | _ | - | - |
| | | - | - | - | - | - | - | - | - |
| School Administration - Program 2400 | 0400 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | • | - | - | • | - | - |
| Total School Administration | | - | - | • | - | - | • | - | - |
| Business Services - Program 2500, | | | | | | | | | |
| including Program 2501 | | | | | | | | | |
| Salaries | 0100 | _ | _ | _ | _ | _ | _ | _ | _ |
| Employee Benefits, including object 0280 | 0200 | _ | _ | _ | _ | _ | _ | _ | _ |
| Purchased Services | 0300,0400, | | | | | | | | |
| i dioriasca oci vicos | 0500,0400, | _ | _ | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | - | - | 5,000 | _ | · | _ | _ | _ |
| Supplies and Materials | 0700 | - | - | 3,000 | _ | · | _ | _ | 117,816 |
| Property | 0800, 0900 | - | - | - | - | _ | - | _ | 117,010 |
| Other Services Comings | 0000, 0900 | - | - | 5,000 | - | - | - | - | 447.040 |
| Total Business Services | | - | - | 5,000 | - | - | - | - | 117,816 |
| Operations and Maintenance - Program | | | | | | | | | |
| 2600 | 0400 | | | | | | 7 | | |
| Salaries | 0100 | - | - | - | - | - | 7,000 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | 1,697 | - | - |

| FY2023-2024 UNIFORM BUDGET | 1 | | ī | | | | 1 | T | 1 |
|---|------------|----------------|----------------|---------------|------------|----------|---------------|--------------|------------------|
| | | | | | | | | | |
| County of Pueblo School Disctrict No 60 | | | | NO CCA | | | | | |
| District Code: 2690 | | | | BUILDING | | | | | |
| Adopted OR Revised Budget | | | | CORP | | | | | |
| Adopted: Jun 27, 2023 | | | | (00.00) | 31 | | | 42 | 43 |
| | 01:1:-4 | 00 | 05 | (26-29) | _ | 00 | 44 | | |
| Budgeted Pupil Count: 14,565.2 | Object | 23 | 25 | Other Special | Bond | 39 | 41 | | Capital Reserve |
| | Source | Pupil Activity | Transportation | Revenue | Redemption | COP Debt | Building Fund | & Technology | Capital Projects |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | 1,417,386 |
| Supplies and Materials | 0600 | - | - | - | - | - | 21,000 | - | 871,230 |
| Property | 0700 | - | - | - | - | - | - | - | 624,124 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 4,001,334 |
| Total Operations and Maintenance | | - | - | - | - | - | 29,697 | - | 6,914,074 |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | • | • | - | - | - | - |
| Total Student Transportation | | - | - | • | • | • | - | - | - |
| Central Support - Program 2800, including | | | | | | | | | |
| Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | 500,000 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 40,000 |
| Property | 0700 | - | - | - | - | - | - | - | 4,728,642 |
| Other | 0800, 0900 | - | - | • | • | - | - | - | - |
| Total Central Support | | - | - | - | - | - | - | - | 5,268,642 |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | - |

| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | 23 Pupil Activity | 25 Transportation | NO CCA BUILDING CORP (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|--|------------------|----------------------|----------------------|--|--------------------------|----------------|---------------------|--|---|
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Enterprise Operations | | - | - | - | - | • | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | • | - | 1 | - | - | - |
| Total Community Services | | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | - | 46,000 | - | - | 29,697 | - | 12,300,532 |

| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 | | | | NO CCA BUILDING CORP (26-29) | 31 | | | 42 | 43 |
|--|------------|----------------|----------------|---------------------------------------|------------|----------|---------------|------------------|------------------|
| | Object | 23 | 25 | Other Special | Bond | 39 | 41 | Special Building | |
| Budgeted Pupil Count: 14,565.2 | Source | Pupil Activity | Transportation | Revenue | Redemption | COP Debt | Building Fund | & Technology | Capital Projects |
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | 8,197,545 | - | 25,063,725 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | 66,228,843 | - | 7,037,044 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Property | | - | - | - | - | | 74,426,388 | - | 32,100,769 |
| Other Uses - Program 5000s - including | | | | | | | | | |
| Transfers Out and/or Allocations Out as an | | | | | | | | | |
| expenditure | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | 17,938,183 | - | - | - | - |
| Total Other Uses | | - | - | - | 17,938,183 | • | - | - | - |
| Total Expenditures | | 4,621,724 | - | 347,944 | 17,938,183 | - | 74,456,085 | - | 44,401,301 |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations | | | | | | | | | |
| (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | - | - | - | - | - | - | - | - |
| Total Expenditures and Reserves | | 4,621,724 | - | 347,944 | 17,938,183 | - | 74,456,085 | - | 44,401,301 |
| - | | | • | • | • | • | • | • | |

| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | 23 Pupil Activity | 25 Transportation | NO CCA BUILDING CORP (26-29) Other Special Revenue | 31 Bond Redemption | 39 COP Debt | 41 Building Fund | 42 Special Building & Technology | 43 Capital Reserve Capital Projects |
|--|------------------|----------------------|----------------------|--|--------------------------|----------------|---------------------|--|---|
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | 19,416,772 | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or | | | | | | | | | |
| real estate) (9323) | 6723 | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve | | | | | | | | | |
| (9326) | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | 413,487 | - | 22,435 | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 6760 | - | - | - | - | - | - | - | |
| Assigned fund balance (9900) | 6770 | - | - | - | - | - | - | - | 28,523,779 |
| Unassigned fund balance (9900) | 6790 | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6791 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | _ | - |
| Total Ending Fund Balance | 0702 | 413,487 | - | 22,435 | 19,416,772 | - | - | - | 28,523,779 |
| Total Available Beginning Fund Balance & | | , 101 | | 22,100 | .0, 0, / 12 | | | | 20,020,:10 |
| Revenues Less Total Expenditures & | | | | | | | | | |
| Reserves Less Ending Fund Balance (Shall | | | | | | | | | |
| Equal Zero (0)) | | - | _ | _ | - | - | | - | _ |
| Use of a portion of beginning fund balance | | | | | | | | | |
| resolution required? | | Yes | No | Yes | No | No | Yes | No | Yes |

| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
|--|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|
| Beginning Fund Balance (Includes All Reserves) | | - | _ | _ | 3,119,723 | _ | _ | _ | - |
| Revenues | | | | | | | | | |
| Intermediate Sources State Sources Federal Sources | 1000 - 1999 2000 - 2999 3000 - 3999 4000 - 4999 | - - - - | - - - | - - - | 1,428,200 - - - | - - - - | - - - - | - - - | - - - |
| Total Revenues | | - | - | - | 1,428,200 | - | - | - | - |
| Total Beginning Fund Balance and Reserves | | - | - | - | 4,547,923 | - | - | - | - |
| Total Allocations To/From Other Funds Transfers To/From Other Funds Other Sources | 5600,5700, 5800 5200 - 5300 5100,5400, 5500,5900, 5990, 5991 | - | - - | - - | - - | | | - - | - |
| Available Beginning Fund Balance & | 3990, 3991 | - | - | - | - | - | - | - | - |
| Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | - | | - | 4,547,923 | - | - | - | - |
| Expenditures Instruction - Program 0010 to 2099 Salaries Employee Benefits, including object 0280 Purchased Services | 0100 0200 0300,0400, 0500 | - | - | | - - - | - | - | | - |
| Supplies and Materials Property | 0600 0700 | - | - - | - | - | - | - | - | - - |
| Other Total Instruction | 0800, 0900 | - | - | - | - | - | - | - | - |
| Supporting Services | | | • | - | - | | - | - | |
| Students - Program 2100 Salaries Employee Benefits, including object 0280 Purchased Services | 0100 0200 0300,0400, 0500 | - - - | - | - - | - - | | | - - | - - - |
| Supplies and Materials Property Other | 0600 0700 0800, 0900 | - - - | - - - | - - - | - | - - - | - - - | - - - | - |
| Total Students | | - | - | - | - | - | - | - | - |

| FY2023-2024 UNIFORM BUDGET | | | | | | | | | |
|--|------------------|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
| | 00000 | | | | 7.00.7.10 | | | | |
| Instructional Staff - Program 2200 | 0400 | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | - | - | - | - | - | - | - | • |
| General Administration - Program 2300, | | | | | | | | | |
| including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | - | - | _ | - | _ | _ | - | _ |
| Employee Benefits, including object 0280 | 0200 | _ | _ | _ | - | _ | _ | - | _ |
| Purchased Services | 0300,0400, | | | | | | | | |
| 1 dichacca colvicos | 0500 | _ | _ | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | _ | _ | _ | _ | _ | _ | _ | _ |
| Property | 0700 | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | 0800, 0900 | _ | _ | _ | _ | _ | _ | _ | _ |
| Total School Administration | 3333, 3333 | | | | | | | - | |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | | | | | | | | |
| | 0200 | - | - | - | - | _ | - | - | - |
| Employee Benefits, including object 0280 | 0300,0400, | - | - | _ | - | - | - | - | - |
| Purchased Services | 0500,0400, | | | | | | | | |
| Compliant and Materials | 0600 | - | - | - | - | - | - | - | - |
| Supplies and Materials | | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | <u> </u> | - | - | - | - | - | - |
| Total School Administration | | - | - | - | - | - | - | - | • |
| Business Services - Program 2500, | | | | | | | | | |
| including Program 2501 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | 1 | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | | - | | - | - | | - |
| Total Business Services | | - | - | - | | - | | | |
| Operations and Maintenance - Program | | | | | | | | | |
| 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| | | · · | | | • | | | , | |

| FY2023-2024 UNIFORM BUDGET | | | | | | | | | |
|--|--------------------|--|---------------------|------------------------|--------------------------|--|--------------------------|-----------------|-----------------------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 | | Supplemental Capital Construction, Technology, and | 50 | | 64 | 70 Fiduciary: Trust and Other Custodial | 72 | | 74 |
| Budgeted Pupil Count: 14,565.2 | Object Source | Maintenance Fund. | Enterprise Funds | 60 Internal Service | Risk Related Activity | Funds: 70, 71, 75-79 | Private-Purpose Trust | 73 Custodial | Pupil Activity Custodial |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 0800, 0900 | - | - | - | - | - | - | - | - |
| Other Total Operations and Maintenance | 0800, 0900 | - | | - | - | - | - | - | - |
| | | | | | | _ | | | |
| Student Transportation - Program 2700 Salaries | 0100 | _ | | _ | | _ | _ | _ | _ |
| Employee Benefits, including object 0280 | 0200 | - | _ | _ | _ | _ |] |] | _ |
| Purchased Services | 0300,0400, | _ | | | _ | | | | |
| 1 dionasca ocivices | 0500 | _ | _ | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | _ | _ | _ | - | _ | _ | _ | _ |
| Property | 0700 | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | 0800, 0900 | _ | _ | _ | - | _ | _ | _ | _ |
| Total Student Transportation | , | - | - | - | - | - | - | - | - |
| Central Support - Program 2800, including | | | | | | | | | |
| Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | _ | _ | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | 1,766,000 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Central Support | | - | - | - | 1,766,000 | - | - | - | - |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| Cumpling and Materials | 0500 0600 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0700 | - | - | - | - | - | - | - | - |
| Property Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | 0000, 0000 | - | | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | _ | - | _ | - | - | - | - | - |
| Salaries | 0100 | _ | _ | _ | _ | _ | _ | _ | _ |
| Employee Benefits, including object 0280 | 0200 | | - | | _ | | |] | _ |
| Purchased Services | 0300,0400, | | _ | | | 1 | | | |
| . distinuosa sorvissos | 0500 | _ | _ | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | - | - | _ | - | _ | _ | - | - |
| Property | 0700 | - | - | - | - | - | _ | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | | - | | - | - | - | |

| FY2023-2024 UNIFORM BUDGET | | =0 | | • | 1 | | • | | |
|--|------------------|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
| Enterprise Operations - Program 3200 | • | | | | | | | | |
| Salaries | 0100 | _ | _ | _ | _ | _ | _ | _ | _ |
| Employee Benefits, including object 0280 | 0200 | _ | _ | | _ | | _ | | _ |
| Purchased Services | 0300,0400, | - | _ | - | - | _ | _ | - | |
| Fulchased Services | 0500,0400, | _ | | _ | _ | | _ | | _ |
| Supplies and Materials | 0600 | | _ | _ | _ | _ | _ | | |
| Property | 0700 | _ | | | | | | | _ |
| Other | 0800, 0900 | | _ | _ | _ | _ | _ | | _ [|
| Total Enterprise Operations | 0000, 0000 | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | _ | | _ | _ | | _ | | _ |
| Employee Benefits, including object 0280 | 0200 | | _ | _ | _ | _ | _ | | _ [|
| Purchased Services | 0300,0400, | - | _ | _ | _ | _ | _ | - | - |
| i dichased Services | 0500 | _ | _ | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | _ | _ | _ | _ | _ | _ | _ | _ |
| Property | 0700 | _ | _ | | _ | | | _ | _ |
| Other | 0800, 0900 | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Community Services | | - | - | - | - | - | - | - | - |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | _ | _ | _ | _ | _ | _ | _ |
| Employee Benefits, including object 0280 | 0200 | - | _ | _ | _ | _ | _ | _ | _ |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | _ | _ | _ | _ | _ | _ | _ | _ |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | _ |
| Property | 0700 | - | - | - | - | _ | _ | - | _ |
| Other | 0800, 0900 | - | - | - | - | - | - | - | _ |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | | - | 1,766,000 | _ | _ | | - |
| . The Supporting Controls | | | | | .,,000 | | | | - |

| FY2023-2024 UNIFORM BUDGET | | | | | | | | | |
|--|------------------|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
| Durante Durante 1000 | | | | | , | | | | |
| Property - Program 4000 | 0100 | | | | | | | | |
| Salaries | 0200 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Property | | - | - | - | - | - | - | - | - |
| Other Uses - Program 5000s - including | | | | | | | | | |
| Transfers Out and/or Allocations Out as an | | | | | | | | | |
| expenditure | | | | | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400, | | | | | | | | |
| | 0500 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Uses | | - | - | - | - | - | - | - | - |
| Total Expenditures | | - | - | - | 1,766,000 | - | - | - | - |
| APPROPRIATED RESERVES | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - | - | - | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - | - | - | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - | - | - | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - | - | - | - | - | - |
| Reserve for TABOR - Multi-Year Obligations | | | | | | | | | |
| (9322) | 0840 | - | - | - | - | - | - | - | - |
| Total Reserves | | - | - | - | - | - | - | - | - |
| Total Expenditures and Reserves | | - | - | - | 1,766,000 | - | - | - | - |
| | | | | | | 1 | - | 1 | |

| 1 12020 2024 CIVII CIVIII DODGE I | | | | | | | | | |
|--|------------------|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | Supplemental Capital Construction, Technology, and Maintenance Fund. | 50 Enterprise Funds | 60 Internal Service | 64 Risk Related Activity | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72 Private-Purpose Trust | 73 Custodial | 74 Pupil Activity Custodial |
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | _ | _ | _ | _ | _ | _ | _ | _ |
| Restricted fund balance (9900) | 6720 | | _ | _ | _ | _ | _ | _ | _ |
| TABOR 3% emergency reserve (9321) | 6721 | | _ | _ | _ | _ | _ | _ | _ |
| TABOR multi year obligations (9322) | 6722 | | _ | _ | _ | _ | _ | _ | _ |
| District emergency reserve (letter of credit or | - | | | | | | | | |
| real estate) (9323) | 6723 | - | _ | _ | _ | _ | _ | _ | _ |
| Colorado Preschool Program (CPP) (9324) | 6724 | | _ | _ | _ | _ | _ | _ | _ |
| Risk-related / restricted capital reserve | | | | | | | | | |
| (9326) | 6726 | - | _ | _ | _ | _ | _ | _ | _ |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | - | - | - | - |
| Unassigned fund balance (9900) | 6770 | - | - | - | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | 2,781,923 | - | - | - | - |
| Total Ending Fund Balance | | - | - | - | 2,781,923 | - | - | - | - |
| Total Available Beginning Fund Balance & | | | | | | | | | |
| Revenues Less Total Expenditures & | | | | | | | | | |
| Reserves Less Ending Fund Balance (Shall | | | | | | | | | |
| Equal Zero (0)) | | - | - | - | - | - | - | - | - |
| Use of a portion of beginning fund balance | | | | | | | | | |
| resolution required? | | No | No | No | Yes | No | No | No | No |
| | | | | | | | | | |

| F12023-2024 UNIFORM BUDGET | | | 1 | |
|--|-------------|--------------------|---------------------------|---|
| County of Bushle Calcul Disease N. Co. | | | | |
| County of Pueblo School Disctrict No 60 | | | | |
| District Code: 2690 | | | | |
| Adopted OR Revised Budget | | | Commonant | |
| Adopted: Jun 27, 2023 | | | Component Units and Other | |
| | Ohiost | 0.5 | | |
| Budgeted Pupil Count: 14,565.2 | Object | 85 Farm dations | Reportable | TOTAL |
| | Source | Foundations | Funds | TOTAL |
| Beginning Fund Balance | | | | |
| (Includes All Reserves) | | - | - | 175,385,384 |
| Revenues | | | | |
| Local Sources | 1000 - 1999 | - | - | 69,066,820 |
| Intermediate Sources | 2000 - 2999 | - | - | 13,000 |
| State Sources | 3000 - 3999 | - | - | 177,463,421 |
| Federal Sources | 4000 - 4999 | - | - | 56,427,736 |
| Total Revenues | | - | - | 302,970,977 |
| Total Beginning Fund Balance and | | | | |
| Reserves | | - | - | 478,356,361 |
| Total Allocations To/From Other Funds | 5600,5700, | | | |
| Total / modulone To/T form Guiler T unde | 5800 | _ | _ | (10,633,517) |
| Transfers To/From Other Funds | 5200 - 5300 | _ | _ | (,,., |
| Other Sources | 5100,5400, | | | |
| | 5500,5900. | | | |
| | 5990, 5991 | _ | _ | _ |
| Available Beginning Fund Balance & | , | | | |
| Revenues (Plus Or Minus (If Revenue) | | | | |
| Allocations And Transfers) | | _ | _ | 467,722,844 |
| Expenditures | | | | , , |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | _ | _ | 67,366,382 |
| Employee Benefits, including object 0280 | 0200 | _ | _ | 25,034,024 |
| Purchased Services | 0300,0400, | | | 20,00 .,02 . |
| . 4.6.14664 56.11665 | 0500 | _ | _ | 4,782,938 |
| Supplies and Materials | 0600 | _ | _ | 45,448,365 |
| Property | 0700 | _ | _ | 885,944 |
| Other | 0800, 0900 | - | _ | 907,655 |
| Total Instruction | | - | _ | 144,425,307 |
| Supporting Services | | | | , |
| Students - Program 2100 | | | | |
| Salaries | 0100 | - | - | 11,897,114 |
| Employee Benefits, including object 0280 | 0200 | - | - | 5,446,397 |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 1,235,038 |
| Supplies and Materials | 0600 | - | - | 2,259,200 |
| Property | 0700 | - | - | 158,991 |
| Other | 0800, 0900 | - | - | 89,997 |
| Total Students | | - | - | 21,086,737 |
| | | | 1 | |

| F12023-2024 UNIFORWI BUDGET | | | | |
|--|------------------|-------------------|------------------------------|----------------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 | | | Component Units and Other | |
| Budgeted Pupil Count: 14,565.2 | Object Source | 85 Foundations | Reportable Funds | TOTAL |
| Instructional Staff - Program 2200 | | | | |
| Salaries | 0100 | - | - | 6,550,187 |
| Employee Benefits, including object 0280 | 0200 | - | - | 2,012,367 |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 1,346,352 |
| Supplies and Materials | 0600 | - | - | 586,902 |
| Property | 0700 | - | _ | 40,046 |
| Other | 0800, 0900 | - | _ | 80,071 |
| Total Instructional Staff | , | - | - | 10,615,925 |
| General Administration - Program 2300, | | | | , , |
| including Program 2303 and 2304 | | | | |
| Salaries | 0100 | _ | _ | 1,404,492 |
| Employee Benefits, including object 0280 | 0200 | _ | _ | 482,363 |
| Purchased Services | 0300,0400, | | | 102,000 |
| i dichased Services | 0500 | _ | _ | 1,399,730 |
| Supplies and Materials | 0600 | | | 39,271 |
| Property | 0700 | | | 12,035 |
| Other | 0800, 0900 | _ | _ | 649,010 |
| Total School Administration | 0000, 0000 | - | - | 3,986,901 |
| | | | | 0,000,001 |
| School Administration - Program 2400 Salaries | 0100 | _ | | 9,861,111 |
| Employee Benefits, including object 0280 | 0200 | _ | _ | 3,027,665 |
| Purchased Services | 0300,0400, | - | - | 3,021,003 |
| Purchased Services | 0500,0400, | | | 98,036 |
| Cumpling and Materials | 0600 | - | - | , |
| Supplies and Materials | 0700 | - | - | 249,533 |
| Property | 0800, 0900 | - | - | 33,201 |
| Other Tatal Calcada Administration | 0600, 0900 | - | - | 33,135 13,302,681 |
| Total School Administration | | - | - | 13,302,001 |
| Business Services - Program 2500, | | | | |
| including Program 2501 | 0400 | | | 0.550.744 |
| Salaries | 0100 | - | - | 2,556,711 |
| Employee Benefits, including object 0280 | 0200 | - | - | 857,481 |
| Purchased Services | 0300,0400, | | | 202.224 |
| | 0500 | - | - | 680,321 |
| Supplies and Materials | 0600 | - | - | 243,703 |
| Property | 0700 | - | - | 159,184 |
| Other | 0800, 0900 | - | - | (575,157) |
| Total Business Services | | - | - | 3,922,243 |
| Operations and Maintenance - Program | | | | |
| 2600 | 0400 | | | 0.700.00= |
| Salaries | 0100 | - | - | 8,722,965 |
| Employee Benefits, including object 0280 | 0200 | - | - | 3,098,375 |

| County of Pueblo School Disctrict No 60 District Code: 2690 | | | | |
|--|--------------------|-------------------|------------------------------|----------------------|
| Adopted OR Revised Budget Adopted: Jun 27, 2023 | | | Component Units and Other | |
| Budgeted Pupil Count: 14,565.2 | Object Source | 85 Foundations | Reportable Funds | TOTAL |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 6,107,480 |
| Supplies and Materials | 0600 | - | - | 7,496,220 |
| Property | 0700 | - | - | 786,338 |
| Other | 0800, 0900 | - | - | 3,991,736 |
| Total Operations and Maintenance | | - | - | 30,203,114 |
| Student Transportation - Program 2700 | 0400 | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | | | 4 004 000 |
| Cumplies and Materials | 0600 | - | - | 4,024,936 |
| Supplies and Materials | 0700 | - | - | 417,190 |
| Property Other | 0800, 0900 | - | - | - |
| Total Student Transportation | 0000, 0000 | - | - | 4,442,126 |
| Central Support - Program 2800, including | | | | 7,772,120 |
| Program 2801 | | | | |
| Salaries | 0100 | _ | _ | 2,467,308 |
| Employee Benefits, including object 0280 | 0200 | - | _ | 775,544 |
| Purchased Services | 0300,0400, | | | , |
| | 0500 | _ | _ | 4,076,056 |
| Supplies and Materials | 0600 | - | - | 1,472,391 |
| Property | 0700 | - | - | 5,296,959 |
| Other | 0800, 0900 | - | - | 22,308 |
| Total Central Support | | | - | 14,110,566 |
| Other Support - Program 2900 | | | | |
| Salaries | 0100 | - | - | 583,489 |
| Employee Benefits, including object 0280 | 0200 | - | - | 1,086,101 |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 42,749 |
| Supplies and Materials | 0600 | - | - | 109,137 |
| Property | 0700 | - | - | |
| Other | 0800, 0900 | - | - | 570,465 |
| Total Other Support | | - | - | 2,391,941 |
| Food Service Operations - Program 3100 | 0400 | | | 0.40.000 |
| Salaries | 0100 0200 | - | - | 219,860 |
| Employee Benefits, including object 0280 | | - | - | 65,235 |
| Purchased Services | 0300,0400, 0500 | | | 10 001 170 |
| Supplies and Materials | 0600 | - | _ | 10,231,173 |
| Supplies and Materials | 0700 | - | _ | 961,198 1,117,146 |
| Property Other | 0800. 0900 | _ | | 76,618 |
| | 0000, 0000 | _ | - | 12,671,230 |
| Total Other Support | | | - | 12,07 1,230 |

| FY2023-2024 UNIFORM BUDGET | - | | | |
|--|------------------|-------------------|---|-------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 Budgeted Pupil Count: 14,565.2 | Object Source | 85 Foundations | Component Units and Other Reportable Funds | TOTAL |
| Enterprise Operations - Program 3200 | | | | |
| Salaries | 0100 | | | |
| | 0200 | - | - | - |
| Employee Benefits, including object 0280 Purchased Services | 0300,0400, | - | - | - |
| Purchased Services | 0500,0400, | | | |
| Osmalia a sand Matariala | 0600 | - | - | - |
| Supplies and Materials | 0700 | - | - | - |
| Property | 0800, 0900 | - | - | - |
| Other | 0600, 0900 | - | - | - |
| Total Enterprise Operations | | - | - | - |
| Community Services - Program 3300 | 0.400 | | | 10.000 |
| Salaries | 0100 | - | - | 18,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | 4,126 |
| Purchased Services | 0300,0400, | | | 10 =0= |
| | 0500 | - | - | 16,595 |
| Supplies and Materials | 0600 | - | - | 53,446 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | 6,559 |
| Total Community Services | | - | - | 98,726 |
| Education for Adults - Program 3400 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | | - | - |
| Total Education for Adults Services | | - | - | - |
| Total Supporting Services | | - | - | 116,832,190 |
| | | | | |

| County of Pueblo School Disctrict No 60 | | | | |
|--|------------|-------------|-----------------|-------------|
| District Code: 2690 | | | | |
| Adopted OR Revised Budget | | | | |
| Adopted: Jun 27, 2023 | | | Component | |
| Adopted. Juli 27, 2023 | | | Units and Other | |
| Budgeted Pupil Count: 14,565.2 | Object | 85 | Reportable | |
| Budgeted Fupii Codiit. 14,365.2 | Source | Foundations | Funds | TOTAL |
| Property - Program 4000 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | 33,695,170 |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | 73,665,887 |
| Other | 0800, 0900 | - | - | - |
| Total Property | | • | - | 107,361,057 |
| Other Uses - Program 5000s - including | | | | |
| Transfers Out and/or Allocations Out as an | | | | |
| expenditure | | | | |
| Salaries | 0100 | N/A | N/A | - |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | N/A | N/A | - |
| Supplies and Materials | 0600 | N/A | N/A | - |
| Property | 0700 | N/A | N/A | - |
| Other | 0800, 0900 | - | - | 18,582,819 |
| Total Other Uses | | • | - | 18,582,819 |
| Total Expenditures | | • | - | 387,201,373 |
| APPROPRIATED RESERVES | | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - | - |
| District Emergency Reserve (9315) | 0840 | - | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - | - |
| Reserve for TABOR - Multi-Year Obligations | | | | |
| (9322) | 0840 | - | - | |
| Total Reserves | | • | - | - |
| Total Expenditures and Reserves | | • | - | 387,201,373 |

| FY2023-2024 UNIFORM BUDGET | | | | |
|---|--------|-------------|--|------------|
| County of Pueblo School Disctrict No 60 District Code: 2690 Adopted OR Revised Budget Adopted: Jun 27, 2023 | Object | 85 | Component Units and Other Reportable | |
| Budgeted Pupil Count: 14,565.2 | Source | Foundations | Funds | TOTAL |
| BUDGETED ENDING FUND BALANCE | | | | |
| Non-spendable fund balance (9900) | 6710 | _ | _ | 2,083,802 |
| Restricted fund balance (9900) | 6720 | _ | _ | 20,313,580 |
| TABOR 3% emergency reserve (9321) | 6721 | _ | _ | 4,800,000 |
| TABOR multi year obligations (9322) | 6722 | - | - | - |
| District emergency reserve (letter of credit or | | | | |
| real estate) (9323) | 6723 | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | 2,053,539 |
| Risk-related / restricted capital reserve | | | | |
| (9326) | 6726 | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - |
| Total program reserve (9328) | 6728 | - | - | 6,856,487 |
| Committed fund balance (9900) | 6750 | - | - | 435,922 |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | 32,925 |
| Assigned fund balance (9900) | 6760 | - | - | 39,110,065 |
| Unassigned fund balance (9900) | 6770 | - | - | 2,053,228 |
| Net investment in capital assets (9900) | 6790 | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | 2,781,923 |
| Total Ending Fund Balance | | - | - | 80,521,471 |
| Total Available Beginning Fund Balance & | | | | |
| Revenues Less Total Expenditures & | | | | |
| Reserves Less Ending Fund Balance (Shall | | | | |
| Equal Zero (0)) | | - | - | (0) |
| Use of a portion of beginning fund balance | | | | |
| resolution required? | | No | No | Yes |