

**PUEBLO SCHOOL DISTRICT NO. 60  
 APPROPRIATIONS RESOLUTION – AMENDED BUDGET  
 FISCAL YEAR 2019-20**

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 25, 2019 to each fund as specified in the budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020.

**Government Funds**

General Fund	135,909,554
Athletic Fund-sub fund	2,293,776
Insurance Fund-sub fund	1,879,027
Preschool Fund-sub fund	6,653,637
<b>Sub-total General funds</b>	<b><u>\$146,735,994</u></b>

Nutrition Services Fund	16,028,953
Designated Purpose Grants Fund	31,620,644
Student Activity Fund	3,968,775
Education Foundation Fund	208,549

Bond Redemption Fund	17,518,880
Capital Projects Fund	14,401,627

**Proprietary Funds**

Risk Management Fund	4,032,926
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<b>Total Appropriations</b>	<b><u>\$234,516,348</u></b>
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Barbara Clementi, Board President

9/24/19

Date

Pueblo School District No. 60

PUEBLO CITY SCHOOLS							
CAPITAL PROJECTS FUND 43							
ADOPTED FY 19-20 BUDGET Amended 9/19							
DESCRIPTION	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Estimated	BUDGET		
					Amended 2018-19 Budget	Increase (Decrease)	ADOPTED 2019- 20 Budget
<b>Beginning Fund Balance</b>							
Fund Balance-Assigned	\$ (578,869)	\$ 595,846	\$ 1,271,471	\$ 3,481,202	\$ 3,481,202	\$ (1,059,075)	\$ 2,422,127
Emergency Reserve-Committed	2,000,000	2,000,000	2,000,000	\$ 1,934,705	2,000,000	-	2,000,000
Carryover Projects-Facilities-Assigned	1,396,301	104,470	874,336	\$ 2,000,000	1,934,705	1,611,295	3,546,000
Fund Balance Escrow-Qzabs-Restricted	7,522,493	5,870,150	6,447,277	-	-	-	-
<b>Beginning Fund Balance</b>	<b>\$ 10,339,925</b>	<b>\$ 8,570,466</b>	<b>\$ 10,593,084</b>	<b>\$ 7,415,907</b>	<b>\$ 7,415,907</b>	<b>\$ 552,220</b>	<b>\$ 7,968,127</b>
<b>Revenues</b>							
Specific Ownership Taxes	\$ 705,987	\$ 731,397	\$ 822,999	\$ 830,000	\$ 830,000	\$ -	\$ 830,000
Investment Income	210,280	194,459	243,960	146,000	175,000	(29,000)	146,000
Dutch Clark Bleacher Donation (Ends in 13-14)	33,541	10,000	5,000	-	-	-	-
Sale of Fixed Assets	7,200	7,200	19,675	223,843	219,637	(219,637)	-
Sponsorships - Dutch Clark Stadium Scoreboard	279,500	149,667	16,000	12,000	12,000	-	12,000
BEST Grant Matching Revenue	-	-	328,979	19,833	19,833	(19,833)	-
HB19-1055 Kindergarten FFE	-	-	-	-	-	640,000	640,000
Grants - Other	-	-	-	-	-	250,000	250,000
COGO Grant Bessemer	-	-	-	-	-	110,000	110,000
<b>Other Financing Sources/Uses</b>							
Per Pupil Allocation from General Fund	\$ 3,499,270	\$ 3,702,840	\$ 5,300,000	\$ 6,300,000	\$ 6,300,000	\$ (2,000,000)	\$ 4,300,000
Per Pupil Overhead from Preschool Fund	146,162	145,500	145,500	145,500	145,500	-	145,500
<b>Total Revenues</b>	<b>\$ 4,881,940</b>	<b>\$ 4,941,062</b>	<b>\$ 6,882,113</b>	<b>\$ 7,677,176</b>	<b>\$ 7,701,970</b>	<b>\$ (1,268,470)</b>	<b>\$ 6,433,500</b>
<b>Total Resources</b>	<b>\$ 15,221,865</b>	<b>\$ 13,511,528</b>	<b>\$ 17,475,197</b>	<b>\$ 15,093,083</b>	<b>\$ 15,117,877</b>	<b>\$ (716,250)</b>	<b>\$ 14,401,627</b>
<b>Expenditures</b>							
<b>Facility Improvements &amp; Repairs</b>							
Centennial	\$ 610,243	\$ 247,686	\$ 345,150	\$ 536,211	\$ 671,170	\$ (75,170)	\$ 596,000
Central	220,766	77,079	286,625	346,092	515,855	(515,855)	-
East	261,993	58,759	943,058	592,588	1,801,930	(301,930)	1,500,000
South	5,436	66,407	1,967	1,109,240	3,062,936	(562,936)	2,500,000
Paragon Alternative Education Center	-	-	-	-	-	-	-
Corwin International Magnet School	6,349	41,022	260,929	464,386	464,386	(464,386)	-
Freed	-	-	-	-	-	-	-
Heaton	6,579	77,931	6,056	-	-	-	-
Heroes Academy	-	14,504	-	357,722	529,852	(529,852)	-
Pueblo Academy of Arts	-	187,651	9,702	17,804	20,000	730,000	750,000
Risley International Academy of Innovation	-	4,982	-	-	-	-	-
Roncalli STEM Academy	-	3,179	22,300	-	-	-	-
Baca	5,474	10,475	-	-	-	-	-
Belmont	-	20,946	90,918	-	-	-	-
Bessemer Academy	-	5,268	-	-	-	110,000	110,000
Beulah Heights	14,250	24,530	4,293	66,278	112,000	(112,000)	-
Bradford	-	9,825	15,162	9,215	9,700	(9,700)	-
Carlile	-	11,240	-	23,920	30,000	(30,000)	-
Columbian	-	-	-	60,000	66,000	(66,000)	-
Fountain International Magnet School	-	-	-	76,800	537,800	(537,800)	-
Franklin	-	5,600	20,150	58,841	64,726	(64,726)	-
Goodnight	-	187,075	57,439	147,089	235,274	(235,274)	-
Haaff	-	63,653	-	7,050	7,050	(7,050)	-
Hellbeck	-	-	-	-	-	-	-
Heritage	-	284,287	111,904	-	-	-	-
Highland Park	-	5,075	-	6,435	76,728	423,272	500,000
Irving	8,078	52,058	-	-	-	-	-
Minnequa	-	2,599	-	-	-	-	-
Morton	75,081	17,894	60,051	7,150	7,150	(7,150)	-
Parkview	-	5,043	-	70,000	77,000	(77,000)	-

PUEBLO CITY SCHOOLS							
CAPITAL PROJECTS FUND 43							
ADOPTED FY 19-20 BUDGET Amended 9/19							
DESCRIPTION	2015-16 Audited	2016-17 Audited	2017-18 Audited	2018-19 Estimated	BUDGET		
					Amended 2018-19 Budget	Increase (Decrease)	ADOPTED 2019- 20 Budget
Somerlid	\$ 5,465	\$ 5,000	\$ -		\$ -	\$ -	\$ -
South Park	-	23,145	-		-	-	-
Sunset Park	-	47,711	6,180		-	-	-
Athletics Department	-	-	-		-	-	-
Dutch Clark Stadium	1,400,604	-	-	13,170	13,870	(13,870)	-
Administration	-	19,720	152,814	216,178	300,000	-	300,000
Energy Performance Contracting Project	1,000,000	-	-	-	-	-	-
Facility Improvements-Other	5,848	77,235	82,552	-	257,506	(169,456)	88,050
Facility Repairs-Other	266,386	100,671	-	253,369	142,550	(92,550)	50,000
Safety/Security Repairs-Improvements	163,082	14,454	115,748	175,400	200,000	-	200,000
Desk replacement	-	82,748	86,192	75,512	78,818	(78,818)	-
Architect/Other Consultant Services	-	9,680	-	-	-	-	-
Advertising Costs	-	2,000	-	-	-	-	-
Grants - Other	-	-	-	-	-	250,000	250,000
CHPA - HB19-1055	-	-	-	-	-	26,176	26,176
PSAS Jones - HB19-1055	-	-	-	-	-	18,944	18,944
PSAS Fulton - HB19-1055	-	-	-	-	-	9,880	9,880
HB 19-1055 Kindergarten	-	-	-	-	-	584,999	584,999
Carryover Facility Projects	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 4,055,634</b>	<b>\$ 1,867,133</b>	<b>2,679,190</b>	<b>4,690,450</b>	<b>\$ 9,282,301</b>	<b>\$ (1,798,252)</b>	<b>\$ 7,484,049</b>
<b>Technology</b>							
Classroom Computers & Servers	\$ 316,642	\$ 499,441	\$ 99,433	\$ 1,843,511	\$ 1,018,445	\$ (18,445)	\$ 1,000,000
Software Maintenance	35,200	-	1,826	35,445	-	-	-
Technology-Other	31,256	423,915	79,744	50,830	902,407	(652,407)	250,000
Infrastructure Projects	-	-	-	-	28,458	1,542	30,000
Carryover Projects	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 383,098</b>	<b>\$ 923,355</b>	<b>\$ 181,003</b>	<b>\$ 1,929,786</b>	<b>\$ 1,949,310</b>	<b>\$ (669,310)</b>	<b>\$ 1,280,000</b>
<b>Vehicles and Equipment</b>							
Other Vehicles	\$ -	\$ 73,761	\$ 162,054	\$ 93,793	\$ 93,800	\$ 36,200	\$ 130,000
Other Equipment	-	51,695	9,178	410,927	411,982	(386,982)	25,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 125,456</b>	<b>\$ 171,232</b>	<b>\$ 504,720</b>	<b>\$ 505,782</b>	<b>\$ (350,782)</b>	<b>\$ 155,000</b>
<b>Debt Service</b>							
QZAB #1-2001	\$ 2,210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QZAB #2	-	-	1,026,283	-	-	-	-
QZAB #3	-	-	6,000,000	-	-	-	-
Other Bank Fees	2,667	2,500	1,583	-	-	-	-
<b>Subtotal</b>	<b>\$ 2,212,667</b>	<b>\$ 2,500</b>	<b>7,027,866</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 6,651,399</b>	<b>\$ 2,918,445</b>	<b>10,059,291</b>	<b>7,124,956</b>	<b>\$ 11,737,393</b>	<b>\$ (2,818,344)</b>	<b>\$ 8,919,049</b>
<b>Fund Balance Designations</b>							
Fund Balance-Assigned to Capital Projects Fund	\$ 595,846	\$ 1,271,471	\$ 3,481,202	\$ 2,422,127	\$ 1,380,484	\$ 2,102,094	\$ 3,482,578
Carryover Projects-Assigned	104,470	874,336	1,934,705	3,546,000	-	-	-
Emergency Reserve per BOE policy-Assigned	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000
QZAB Escrow-Begining Balance-Restricted	5,312,493	5,870,100	-	-	-	-	-
QZAB #3 Incr. Deposit & Int.-Restricted	557,657	577,177	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 8,570,466</b>	<b>\$ 10,593,084</b>	<b>7,415,907</b>	<b>7,968,127</b>	<b>\$ 3,380,484</b>	<b>\$ 2,102,094</b>	<b>\$ 5,482,578</b>
<b>Total Expenditures and Fund Balance</b>	<b>\$ 15,221,865</b>	<b>\$ 13,511,528</b>	<b>\$ 17,475,197</b>	<b>\$ 15,093,083</b>	<b>\$ 15,117,877</b>	<b>\$ (716,250)</b>	<b>\$ 14,401,627</b>