

PUEBLO SCHOOL DISTRICT NO. 60

RESOLUTION

(2019- 2020 Supplemental Budget and Appropriation)

BE IT RESOLVED by the Board of Education of Pueblo School District No. 60, Pueblo County, Colorado that, due to the receipt of unanticipated revenues not known at the time of budget adoption, as described below, from sources other than ad valorem taxes, the amounts listed below be budgeted and appropriated to the funds as specified as a 2019-2020 supplemental budget and appropriation for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

<u>Fund</u>	<u>2019-2020 Appropriation</u>
Fund 41 (Bond 2020 Project)*	\$ 254,626,972
Fund 22 Grant Funds*	
Coronavirus Relief Fund (CRF) K-12 (CARES Act)	\$ 10,937,728
Elementary and Secondary School ER Relief Fund (ESSER)	\$ 4,697,577
Fund 22 Adjusted Total Appropriations	\$ 42,558,372
Fund 21 Nutrition Services	
No Kid Hungry	\$ 5,100
Gen YOUTH Dairy Max COVID Grant	\$ 4,000
ER Feeding COVID 19	\$ 188,343

(No additional appropriation needed for Fund 21 as a result of the additional Grant Funding.)

*As a result, the total appropriation increased by an additional \$10,379,770 from \$510,196,004 to \$520,575,774 for the 2019-2020 fiscal year. Total appropriation includes budgeted expenditures, transfers out, reserves, other financing uses, and ending fund balance.

Adopted this 4th day of June 2020.

PUEBLO SCHOOL DISTRICT NO. 60

Attest:

By: 

Taylor Voss, Board President



Geri Patrone, Board Secretary

SCHOOL DISTRICT 60								
GOVERNMENTAL DESIGNATED PURPOSE GRANTS FUND 22								
Amended FY 19-20 BUDGET								
						BUDGET		
DESCRIPTION	2016-17 Audited	2017-18 Audited	2018-2019 Audited	2018-2019 Carryover	2019-2020 Grant Awards	ADOPTED 2019-2020 Budget	Increase (Decrease)	Amended 2019-2020 Budget
Revenues								
Federal Grants	\$ 13,572,369	\$ 12,941,775	\$ 12,367,420	\$ 5,101,042	\$ 34,867,813	\$ 23,607,518	\$ 16,361,337	\$ 39,968,855
State Grants	2,995,447	2,551,839	3,671,459	417,922	6,884,999	7,108,959	193,962	7,302,921
Local Grants	16,278	114,241	287,948	705,315	198,852	904,167	-	904,167
Total Revenues	\$ 16,584,094	\$ 15,607,855	\$ 16,326,827	\$ 6,224,279	\$ 41,951,664	\$ 31,620,644	\$ 16,555,299	\$ 48,175,943
Expenditures								
Federal Grants								
No Child Left Behind, Title I, Part A: Improving Basic Programs Operated by Schools	\$ 5,706,415	\$ 5,865,128	\$ 5,936,504	\$ 552,519	\$ 5,819,472	\$ 6,276,406	\$ 95,585	\$ 6,371,991
No Child Left Behind, Title I, Part C: Education of Migrant Children.	31	-	-	-	-	-	-	-
Special Education: Grants to States IDEA Part B	3,217,046	3,211,499	3,387,082	-	3,338,300	3,472,082	(133,782)	3,338,300
Carl Perkins Vocational & Applied Technology Education Act, Title I, Vocational Education	152,870	183,684	129,043	-	233,544	215,000	18,544	233,544
Individuals with Disabilities Education Act, Part B (IDEA): Special Education: Preschool Grants	73,406	73,794	76,249	-	77,987	76,500	1,487	77,987
Elementary and Secondary Education Act, Title V, Part D, Fund for the Improvement of Education (FIE)	306,034	275,508	-	-	-	-	-	-
No Child Left Behind: Title III Part A: English Language Acquisition: Language Enhancement	66,103	66,506	92,269	11,054	64,593	88,077	(12,430)	75,647
No Child Left Behind, Title II, Part A. Teacher and Principal Training and Recruiting Fund	1,231,533	992,563	939,506	273,705	929,175	1,238,060	(35,180)	1,202,880
Every Student Succeeds Act (ESSA), Title IV-A: Student Support and Academic Enrichment Grants	-	83,326	119,488	278,838	417,912	691,238	5,512	696,750
Elementary and Secondary School Emergency Relief Funds	-	-	-	-	4,697,577	-	4,697,577	4,697,577
No Child Left Behind, Title I, Part A: Improving Basic Programs Operated by Schools. Turnaround Grant	527,986	498,839	686,412	504,931	388,200	702,305	190,826	893,131
Special Education: Grants to States IDEA Part B	2,305	2,616	-	-	-	-	-	-
Magnet Schools Grant	1,637,657	755,893	-	-	-	-	-	-
McKinney-Vento Homeless Education Assistance Improvement Act of 2001 Title X NCLB	31,549	36,300	29,361	7,603	-	6,800	803	7,603
Title I, Part G: Advanced Placement for Disadvantaged Students: Advanced Placement Fees	6,664	-	-	-	-	-	-	-
Colorado Graduation Pathways: Competitive Grant - High School Graduation Initiative	-	-	-	-	-	-	-	-
Race to the Top - Early Childhood Readiness Assessment	-	14,428	(975)	-	-	-	-	-
National School Lunch Equipment Assistance	-	-	7,997	-	-	-	-	-
No Child Left Behind, Title I, Part D: Delinquent (LEA-Subpart 2, Title I-D)	81,419	59,461	-	-	-	-	-	-
Center for Disease Control: Pollution Prevention	-	-	-	-	-	-	-	-
Title III	-	-	1,159	268	-	-	268	268
Medicaid - Reimbursement	531,351	822,230	963,325	3,472,124	963,325	3,841,050	594,399	4,435,449
CARES	-	-	-	-	10,937,728	10,937,728	(0)	10,937,728
Other Federal Grants	-	-	-	-	7,000,000	7,000,000	-	7,000,000
Subtotal Federal Grants	\$ 13,572,369	\$ 12,941,775	\$ 12,367,420	\$ 5,101,042	\$ 34,867,813	\$ 34,545,246	\$ 5,423,609	\$ 39,968,855
State Grants								
Expelled and At Risk Students	\$ -	\$ 103,921	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -
School Counselor Grant	729,120	-	-	-	-	-	-	-
Early Literacy Grant	141,534	407,587	566,972	-	2,203,345	2,182,325	21,020	2,203,345
READ Act	1,100,941	1,142,499	900,544	167,601	677,558	650,000	195,159	845,159
State Grants to Libraries	6,271	6,150	6,020	-	7,069	6,000	1,069	7,069
School Health Professional Grant	29,738	-	-	-	-	-	-	-
Educator Effectiveness Liaison Network Grant	-	-	-	-	-	-	-	-
School Turnaround Leaders Development Program	292,501	124,086	183,226	67,000	256,879	396,105	(72,226)	323,879
Gifted Education Universal Screening and Qualified Personnel	28,579	39,303	34,659	-	40,148	34,000	6,148	40,148
Bullying Prevention Grant	666,763	728,293	733,440	183,321	200,000	340,529	42,792	383,321
GOCO Grant	-	-	107,316	-	-	-	-	-
SAFER	-	-	1,137,610	-	-	-	-	-
Other State Grants	-	-	-	-	3,500,000	3,500,000	-	3,500,000
Subtotal State Grants	\$ 2,995,447	\$ 2,551,839	\$ 3,671,459	\$ 417,922	\$ 6,884,999	\$ 7,108,959	\$ 193,962	\$ 7,302,921
Other Grants								
Local Grants	\$ 16,278	\$ 114,241	\$ 287,948	\$ 705,315	\$ 198,852	\$ 904,167	\$ -	\$ 904,167
Subtotal Other Grants	\$ 16,278	\$ 114,241	\$ 287,948	\$ 705,315	\$ 198,852	\$ 904,167	\$ -	\$ 904,167
Total Expenditures	\$ 16,584,094	\$ 15,607,855	\$ 16,326,828	\$ 6,224,279	\$ 41,951,664	\$ 42,558,372	\$ 5,617,571	\$ 48,175,943

SCHOOL DISTRICT 60
 BUILDING FUND BOND 2020 FUND 41
 AMENDED BUDGET FY 19-20

DESCRIPTION	2019-20 ESTIMATED	BUDGET		
		ADOPTED BUDGET FY 19-20	Increase (Decrease)	AMENDED 2019-20 Budget
Beginning Fund Balance				
Fund Balance-Assigned	\$ -	\$ -	\$ -	\$ -
Emergency Reserve-Committed	-	-	-	-
Carryover Projects Assigned	-	-	-	-
Fund Balance Restricted	-	-	-	-
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenues				
Investment Income	\$ 1,226,485	\$ -	\$ 1,226,485	\$ 1,226,485
Bond Principal	207,610,000	-	207,610,000	207,610,000
Bond Premium/Discount	46,654,936	-	46,654,936	46,654,936
	-	-	-	-
Other Financing Sources/Uses				
	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 255,491,421	\$ -	\$ 255,491,421	\$ 255,491,421
Total Resources	\$ 255,491,421	\$ -	\$ 255,491,421	\$ 255,491,421
Expenditures				
Bond Issuance Cost	\$ 420,000	\$ -	\$ 420,000	\$ 420,000
Bond Underwriter Expense	662,023	-	662,023	662,023
Salary Const Manager	47,500	-	47,500	47,500
Pera Mcare	9,975	-	9,975	9,975
Benefits	6,500	-	6,500	6,500
Purchased Services	2,500	-	2,500	2,500
Supplies	3,000	-	3,000	3,000
Equipment	5,000	-	5,000	5,000
Other	1,000	-	1,000	1,000
Sub Total District Wide Exp	\$ 1,157,498	\$ -	\$ 1,157,498	\$ 1,157,498
Architectural and Engineering				
Belmont	\$ -	\$ -	\$ -	\$ -
Beulah Heights	-	-	-	-
Franklin	-	-	-	-
Highland Park	-	-	-	-
Minnequa	-	-	-	-
South Park	-	-	-	-
Sunset Park	-	-	-	-
Heaton	268,387	-	268,387	268,387
Pueblo Academy of Arts	806,081	-	806,081	806,081
Centennial	3,177,143	-	3,177,143	3,177,143
Central	1,344,906	-	1,344,906	1,344,906
East	3,177,143	-	3,177,143	3,177,143
South	-	-	-	-
Subtotal	\$ 8,773,660	\$ -	\$ 8,773,660	\$ 8,773,660
Site Improvement				
Belmont	\$ -	\$ -	\$ -	\$ -
Beulah Heights	-	-	-	-
Franklin	-	-	-	-
Highland Park	-	-	-	-
Minnequa	-	-	-	-
South Park	-	-	-	-
Sunset Park	-	-	-	-
Heaton	-	-	-	-
Pueblo Academy of Arts	-	-	-	-
Centennial	-	-	-	-
Central	-	-	-	-
East	-	-	-	-
South	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -

SCHOOL DISTRICT 60
BUILDING FUND BOND 2020 FUND 41
AMENDED BUDGET FY 19-20

DESCRIPTION	2019-20 ESTIMATED	BUDGET		
		ADOPTED BUDGET FY 19-20	Increase (Decrease)	AMENDED 2019-20 Budget
Building Improvements				
Belmont	\$ 274,926	\$ -	\$ 274,926	\$ 274,926
Beulah Heights	239,350	-	239,350	239,350
Franklin	254,709	-	254,709	254,709
Highland Park	406,183	-	406,183	406,183
Minnetonka	286,973	-	286,973	286,973
South Park	343,395	-	343,395	343,395
Sunset Park	275,611	-	275,611	275,611
Heaton	635,012	-	635,012	635,012
Pueblo Academy of Arts	731,489	-	731,489	731,489
Centennial	-	-	-	-
Central	2,569,281	-	2,569,281	2,569,281
East	-	-	-	-
South	1,726,642	-	1,726,642	1,726,642
Subtotal	\$ 7,743,571	\$ -	\$ 7,743,571	\$ 7,743,571
Building Acquisition and Construction				
Belmont	\$ -	\$ -	\$ -	\$ -
Sunset Park	-	-	-	-
Centennial	-	-	-	-
East	-	-	-	-
General Contingency	822,955	-	-	-
Subtotal	\$ 822,955	\$ -	\$ -	\$ -
Other - Closure/Demolition				
Bradford	\$ -	\$ -	\$ -	\$ -
Carlisle	-	-	-	-
Other	1,226,485	-	1,226,485	1,226,485
Roncalli STEM Academy	-	-	-	-
Heroes	2,400,000	-	2,400,000	2,400,000
Sub Total	\$ 3,626,485	\$ -	\$ 3,626,485	\$ 3,626,485
Charter Schools				
CHPA	\$ -	\$ -	\$ -	\$ -
PSAS	-	-	-	-
Sub Total	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 22,124,169	\$ -	\$ 21,301,214	\$ 21,301,214
Fund Balance Designations				
Fund Balance-Assigned	\$ 230,367,252	-	\$ 231,190,207	\$ 231,190,207
Fund Balance - Construction In Progress	3,000,000	-	3,000,000	3,000,000
-	-	-	-	-
-	-	-	-	-
Subtotal	\$ 233,367,252	\$ -	\$ 234,190,207	\$ 234,190,207
Total Expenditures and Fund Balance	\$ 255,491,421	\$ -	\$ 255,491,421	\$ 255,491,421