

**FY2019-2020 SUMMARY BUDGET**

Pueblo School for Arts and Sciences Adopted : May, 2019		Object Source	10 General Fund	11 Charter School Fund	(26-29) Other Special Revenue	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			-	871,701	(332,059)	539,643
<b>Revenues</b>						
Local Sources	1000 - 1999	-	80,000	-	-	80,000
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	-	100,605	-	-	100,605
Federal Sources	4000 - 4999	-	80,570	-	-	80,570
<b>Total Revenues</b>			-	261,175	-	261,175
<b>Total Beginning Fund Balance and Reserves</b>			-	1,132,876	(332,059)	800,818
Total Allocations To/From Other Funds	5600,5700, 5800	-	5,563,418	521,480	-	6,084,898
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			-	6,696,294	189,421	6,885,716
<b>Expenditures</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100	-	2,086,000	118,500	-	2,204,500
Employee Benefits	0200	-	735,925	47,180	-	783,105
Purchased Services	0300,0400, 0500	-	236,800	1,000	-	237,800
Supplies and Materials	0600	-	150,050	6,000	-	156,050
Property	0700	-	20,000	5,000	-	25,000
Other	0800, 0900	-	-	-	-	-
<b>Total Instruction</b>			-	3,228,775	177,680	3,406,455
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	-	50,000	-	-	50,000
Employee Benefits	0200	-	12,800	-	-	12,800
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	1,000	-	-	1,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Students</b>			-	63,800	-	63,800

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<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-
	0500	-	76,200	-	76,200
Supplies and Materials	0600	-	6,000	-	6,000
Property	0700	-	-	-	-
Other	0800, 0900	-	15,000	900	15,900
<b>Total Instructional Staff</b>		-	97,200	900	98,100
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	86,000	14,000	100,000
Employee Benefits	0200	-	25,140	3,960	29,100
Purchased Services	0300,0400,	-	-	-	-
	0500	-	258,650	32,374	291,024
Supplies and Materials	0600	-	1,200	150	1,350
Property	0700	-	-	-	-
Other	0800, 0900	-	231,605	14,448	246,053
<b>Total School Administration</b>		-	602,595	64,932	667,527
<b>School Administration - Program 2400</b>					
Salaries	0100	-	323,900	65,000	388,900
Employee Benefits	0200	-	113,900	31,650	145,550
Purchased Services	0300,0400,	-	-	-	-
	0500	-	22,200	88,100	110,300
Supplies and Materials	0600	-	28,000	1,000	29,000
Property	0700	-	-	1,000	1,000
Other	0800, 0900	-	10,000	200	10,200
<b>Total School Administration</b>		-	498,000	186,950	684,950
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	-	143,000	22,000	165,000
Employee Benefits	0200	-	72,650	8,760	81,410
Purchased Services	0300,0400,	-	-	-	-
	0500	-	54,960	16,710	71,670
Supplies and Materials	0600	-	5,000	500	5,500
Property	0700	-	3,500	1,000	4,500
Other	0800, 0900	-	-	10	10
<b>Total Business Services</b>		-	279,110	48,980	328,090
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	-	165,000	1,500	166,500
Employee Benefits	0200	-	68,570	450	69,020

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Purchased Services	0300,0400, 0500	-	235,800	4,322	240,122
Supplies and Materials	0600	-	179,000	5,000	184,000
Property	0700	-	8,000	500	8,500
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		-	656,370	11,772	668,142
<b>Student Transportation - Program 2700</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Student Transportation</b>		-	-	-	-
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-	79,000	12,000	91,000
Employee Benefits	0200	-	39,470	4,850	44,320
Purchased Services	0300,0400, 0500	-	76,668	7,416	84,084
Supplies and Materials	0600	-	13,000	1,000	14,000
Property	0700	-	110,000	5,000	115,000
Other	0800, 0900	-	-	-	-
<b>Total Central Support</b>		-	318,138	30,266	348,404
<b>Other Support - Program 2900</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		-	-	-	-
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		-	-	-	-

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<b>Enterprise Operations - Program 3200</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-
<b>Community Services - Program 3300</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Community Services</b>		-	-	-	-
<b>Education for Adults - Program 3400</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-
<b>Total Supporting Services</b>		-	2,515,213	343,800	2,859,013

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Pueblo School for Arts and Sciences Adopted : May, 2019		Object Source	10 General Fund	11 Charter School Fund	(26-29) Other Special Revenue	TOTAL
<b>Property - Program 4000</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-
	0500	-	80,605	-	-	80,605
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Property</b>		-	80,605	-	-	80,605
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>						
Salaries	0100	N/A	N/A	N/A	N/A	-
Employee Benefits	0200	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,	-	-	-	-	-
	0500	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-
<b>Total Expenditures</b>		-	5,824,593	521,480	-	6,346,073
<b>APPROPRIATED RESERVES</b>						
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	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	5,824,593	521,480	-	6,346,073

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<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	144,650	-	144,650
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-
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	-	727,052	(332,058)	394,994
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
<b>Total Ending Fund Balance</b>		-	871,702	(332,058)	539,644
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	(1)	(1)	(1)

Use of a portion of beginning fund balance  
resolution required?

No

No

No

No