

**FY2019-2020 SUMMARY BUDGET**

Pueblo School of Arts & Sciences Revised 1-24-2020		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			735,876	735,876
<b>Revenues</b>				
Local Sources	1000 - 1999	81,951	81,951	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	159,410	159,410	
Federal Sources	4000 - 4999	87,485	87,485	
<b>Total Revenues</b>			328,846	328,846
<b>Total Beginning Fund Balance and Reserves</b>			1,064,722	1,064,722
Total Allocations To/From Other Funds	5600,5700, 5800	6,402,439	6,402,439	
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>			7,467,161	7,467,161
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	2,140,655	2,140,655	
Employee Benefits	0200	739,225	739,225	
Purchased Services	0300,0400, 0500	237,400	237,400	
Supplies and Materials	0600	326,972	326,972	
Property	0700	56,000	56,000	
Other	0800, 0900	-	-	
<b>Total Instruction</b>			3,500,252	3,500,252
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	62,000	62,000	
Employee Benefits	0200	14,348	14,348	
Purchased Services	0300,0400, 0500	350	350	
Supplies and Materials	0600	1,500	1,500	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Students</b>			78,198	78,198

**FY2019-2020 SUMMARY BUDGET**

Pueblo School of Arts & Sciences Revised 1-24-2020	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	47,500	47,500
Employee Benefits	0200	24,550	24,550
Purchased Services	0300,0400, 0500	60,033	60,033
Supplies and Materials	0600	9,000	9,000
Property	0700	-	-
Other	0800, 0900	16,200	16,200
<b>Total Instructional Staff</b>		<b>157,283</b>	<b>157,283</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	55,500	55,500
Employee Benefits	0200	10,225	10,225
Purchased Services	0300,0400, 0500	331,414	331,414
Supplies and Materials	0600	2,100	2,100
Property	0700	-	-
Other	0800, 0900	220,736	220,736
<b>Total School Administration</b>		<b>619,975</b>	<b>619,975</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	396,000	396,000
Employee Benefits	0200	120,925	120,925
Purchased Services	0300,0400, 0500	110,650	110,650
Supplies and Materials	0600	29,500	29,500
Property	0700	1,000	1,000
Other	0800, 0900	6,500	6,500
<b>Total School Administration</b>		<b>664,575</b>	<b>664,575</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	178,000	178,000
Employee Benefits	0200	87,770	87,770
Purchased Services	0300,0400, 0500	130,660	130,660
Supplies and Materials	0600	6,300	6,300
Property	0700	13,000	13,000
Other	0800, 0900	100	100
<b>Total Business Services</b>		<b>415,830</b>	<b>415,830</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	170,500	170,500
Employee Benefits	0200	63,689	63,689

**FY2019-2020 SUMMARY BUDGET**

Pueblo School of Arts & Sciences Revised 1-24-2020	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400, 0500	235,264	235,264
Supplies and Materials	0600	188,900	188,900
Property	0700	6,500	6,500
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		664,853	664,853
<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	133,783	133,783
Employee Benefits	0200	55,746	55,746
Purchased Services	0300,0400, 0500	112,682	112,682
Supplies and Materials	0600	9,500	9,500
Property	0700	147,000	147,000
Other	0800, 0900	-	-
<b>Total Central Support</b>		458,711	458,711
<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>		-	-

**FY2019-2020 SUMMARY BUDGET**

Pueblo School of Arts & Sciences Revised 1-24-2020	Object Source	11 Charter School Fund	TOTAL
<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>		3,059,425	3,059,425

**FY2019-2020 SUMMARY BUDGET**

Pueblo School of Arts & Sciences Revised 1-24-2020	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	138,407	138,407
Supplies and Materials	0600	-	-
Property	0700	33,200	33,200
Other	0800, 0900	-	-
<b>Total Property</b>		171,607	171,607
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		6,731,285	6,731,285
<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>		6,731,285	6,731,285

**FY2019-2020 SUMMARY BUDGET**

Pueblo School of Arts & Sciences Revised 1-24-2020	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	165,000	165,000
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	570,877	570,877
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		735,877	735,877
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(1)	(1)

Use of a portion of beginning fund balance  
resolution required?

No

No