

FY2020-2021 UNIFORM BUDGET
SUMMARY

REVISED

Pueblo School of Arts & Sciences Jones and Fulton Heights Campus FY20-21 Revised Budget Board approved January 27, 2021		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,210,785	1,210,785
Revenues				
Local Sources	1000 - 1999	274,669	274,669	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	138,575	138,575	
Federal Sources	4000 - 4999	1,122,108	1,122,108	
Total Revenues			1,535,352	1,535,352
Total Beginning Fund Balance and Reserves			2,746,137	2,746,137
Total Allocations To/From Other Funds	5600,5700, 5800	6,847,860	6,847,860	
Transfers To/From Other Funds	5200 - 5300	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	567,486	567,486	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			10,161,483	10,161,483
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	2,358,697	2,358,697	
Employee Benefits, including object 0280	0200	808,928	808,928	
Purchased Services	0300,0400, 0500	310,668	310,668	
Supplies and Materials	0600	345,836	345,836	
Property	0700	13,778	13,778	
Other	0800, 0900	-	-	
Total Instruction			3,837,907	3,837,907
Supporting Services				
Students - Program 2100				
Salaries	0100	104,000	104,000	
Employee Benefits, including object 0280	0200	24,138	24,138	
Purchased Services	0300,0400, 0500	32,550	32,550	
Supplies and Materials	0600	2,000	2,000	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Students			162,688	162,688

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Instructional Staff - Program 2200			
Salaries	0100	3,926	3,926
Employee Benefits, including object 0280	0200	748	748
Purchased Services	0300,0400, 0500	38,948	38,948
Supplies and Materials	0600	14,500	14,500
Property	0700	-	-
Other	0800, 0900	6,200	6,200
Total Instructional Staff		64,322	64,322
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	24,780	24,780
Employee Benefits, including object 0280	0200	30,797	30,797
Purchased Services	0300,0400, 0500	342,937	342,937
Supplies and Materials	0600	3,100	3,100
Property	0700	-	-
Other	0800, 0900	745,904	745,904
Total School Administration		1,147,518	1,147,518
School Administration - Program 2400			
Salaries	0100	451,130	451,130
Employee Benefits, including object 0280	0200	180,872	180,872
Purchased Services	0300,0400, 0500	125,850	125,850
Supplies and Materials	0600	29,253	29,253
Property	0700	-	-
Other	0800, 0900	7,900	7,900
Total School Administration		795,005	795,005
Business Services - Program 2500, including Program 2501			
Salaries	0100	198,000	198,000
Employee Benefits, including object 0280	0200	81,605	81,605
Purchased Services	0300,0400, 0500	143,230	143,230
Supplies and Materials	0600	10,600	10,600
Property	0700	4,000	4,000
Other	0800, 0900	-	-
Total Business Services		437,435	437,435
Operations and Maintenance - Program 2600			
Salaries	0100	220,000	220,000
Employee Benefits, including object 0280	0200	86,765	86,765

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Purchased Services	0300,0400, 0500	269,516	269,516
Supplies and Materials	0600	191,963	191,963
Property	0700	64,000	64,000
Other	0800, 0900	-	-
Total Operations and Maintenance		832,244	832,244
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	218,800	218,800
Employee Benefits, including object 0280	0200	91,113	91,113
Purchased Services	0300,0400, 0500	161,080	161,080
Supplies and Materials	0600	47,429	47,429
Property	0700	274,985	274,985
Other	0800, 0900	-	-
Total Central Support		793,407	793,407
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	-	-

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Total Other Support		-	-
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	-	-
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		4,232,619	4,232,619

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Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	183,824	183,824
Supplies and Materials	0600	-	-
Property	0700	586,273	586,273
Other	0800, 0900	-	-
Total Property		770,097	770,097
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		8,840,623	8,840,623
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		8,840,623	8,840,623

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9900)	6720		-
TABOR 3% emergency reserve (9321)	6721	203,000	203,000
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	919,719	919,719
Unassigned fund balance (9900)	6770	198,141	198,141
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,320,860	1,320,860
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