

FY2022-2023 UNIFORM BUDGET

Pueblo School of Arts & Sciences Pupil Count 1,055.5		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,763,765	1,763,765
Revenues				
Local Sources	1000 - 1999		2,111,476	2,111,476
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		191,291	191,291
Federal Sources	4000 - 4999		1,918,867	1,918,867
Total Revenues			4,221,633	4,221,633
Total Beginning Fund Balance and Reserves			5,985,399	5,985,399
Total Allocations To/From Other Funds	5600,5700, 5800		10,123,100	10,123,100
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			16,108,499	16,108,499
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		3,253,448	3,253,448
Employee Benefits, including object 0280	0200		986,831	986,831
Purchased Services	0300,0400, 0500		784,150	784,150
Supplies and Materials	0600		453,040	453,040
Property	0700		80,754	80,754
Other	0800, 0900		-	-
Total Instruction			5,558,223	5,558,223
Supporting Services				
Students - Program 2100				
Salaries	0100		99,808	99,808
Employee Benefits, including object 0280	0200		20,994	20,994
Purchased Services	0300,0400, 0500		11,464	11,464
Supplies and Materials	0600		4,000	4,000
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			136,266	136,266

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Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	29,350	29,350
Supplies and Materials	0600	32,600	32,600
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		61,950	61,950
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	299,450	299,450
Employee Benefits, including object 0280	0200	96,833	96,833
Purchased Services	0300,0400,		
	0500	402,750	402,750
Supplies and Materials	0600	1,000	1,000
Property	0700	-	-
Other	0800, 0900	388,127	388,127
Total School Administration		1,188,160	1,188,160
School Administration - Program 2400			
Salaries	0100	613,980	613,980
Employee Benefits, including object 0280	0200	195,842	195,842
Purchased Services	0300,0400,		
	0500	76,740	76,740
Supplies and Materials	0600	27,000	27,000
Property	0700	500	500
Other	0800, 0900	15,100	15,100
Total School Administration		929,162	929,162
Business Services - Program 2500, including Program 2501			
Salaries	0100	315,700	315,700
Employee Benefits, including object 0280	0200	134,320	134,320
Purchased Services	0300,0400,		
	0500	198,600	198,600
Supplies and Materials	0600	10,730	10,730
Property	0700	1,000	1,000
Other	0800, 0900	4,100	4,100
Total Business Services		664,450	664,450
Operations and Maintenance - Program 2600			
Salaries	0100	373,000	373,000
Employee Benefits, including object 0280	0200	117,654	117,654
Purchased Services	0300,0400,		
	0500	756,404	756,404
Supplies and Materials	0600	368,150	368,150
Property	0700	14,300	14,300
Other	0800, 0900	-	-
Total Operations and Maintenance		1,629,508	1,629,508
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	297,500	297,500
Employee Benefits, including object 0280	0200	117,073	117,073
Purchased Services	0300,0400,		
	0500	286,020	286,020
Supplies and Materials	0600	8,644	8,644

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Property	0700	173,231	173,231
Other	0800, 0900	-	-
Total Central Support		882,468	882,468
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	-	-
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		5,491,963	5,491,963

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Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	100	100	
Supplies and Materials	0600	-	-	-
Property	0700	3,294,447	3,294,447	
Other	0800, 0900	-	-	-
Total Property			3,294,547	3,294,547
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			14,344,733	14,344,733
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			14,344,733	14,344,733

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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	-	-
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	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		1,763,765	1,763,765
Use of a portion of beginning fund balance resolution required?		Yes	Yes