Pueblo School of Arts & Sciences				I	
Beginning Fund Balance (Includes All Reserves)	Pueblo School of Arts & Sciences				
Beginning Fund Balance (Includes All Reserves)				11	
Beginning Fund Balance Clincludes All Reserves)		Object	10		
Beginning Fund Balance (Includes All Reserves)		_	_		ΤΟΤΔΙ
Includes All Reserves	Reginning Fund Ralance	Oource	Ochcran r una	i dila	TOTAL
Local Sources			_	1 894 526	1 894 526
Local Sources 1000 - 1999 - 16,000 16,000 Intermediate Sources 2000 - 2999 - - - -				1,004,020	1,004,020
Intermediate Sources 2000 - 2999 - 126,556 126,556 Federal Sources 3000 - 3999 - 126,556 126,556 Federal Sources 4000 - 4999 - 2,729,349 2,729,349 2,729,349 7012		1000 - 1000		16,000	16 000
State Sources 3000 - 3999 126,556 126,556 Federal Sources 4000 - 4999 - 2,729,349 2,729,349 7048				10,000	10,000
Federal Sources				126 556	126 556
Total Revenues				·	•
Total Beginning Fund Balance and Reserves		4000 4333	-		
Reserves				2,071,000	2,071,000
Total Allocations To/From Other Funds			-	4,766,431	4,766,431
S800		5600,5700,			
Transfers To/From Other Funds 5200 - 5300 - 500			-	6,357,534	6,357,534
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)	Transfers To/From Other Funds	5200 - 5300	-	-	-
Sequence Sequence	Other Sources	5100,5400,			
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)		5500,5900,			
Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) - 11,123,965 11,123,965		5990, 5991	-	-	-
Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) - 11,123,965 11,123,965	Available Beginning Fund Balance &				
Expenditures Instruction - Program 0010 to 2099 Salaries O100 - 2,243,785 2,243,785 Employee Benefits, including object 0280 O200 - 729,785 729,785 Purchased Services O300,0400,	Revenues (Plus Or Minus (If Revenue)				
Instruction - Program 0010 to 2099 Salaries	Allocations And Transfers)		-	11,123,965	11,123,965
Salaries 0100 - 2,243,785 2,243,785 Employee Benefits, including object 0280 0200 - 729,785 729,785 Purchased Services 0300,0400, - 242,600 242,600 Supplies and Materials 0600 - 193,234 193,234 Property 0700 - 76,550 76,550 Other 0800,0900 - - - - Total Instruction - 3,485,954 3,485,954 Supporting Services Students - Program 2100 - 102,936 102,936 Employee Benefits, including object 0280 0200 - 23,816 23,816 Purchased Services 0300,0400, - - - - Supplies and Materials 0600 - 2,000 2,000 Property 0700 - - - - Other 0800,0900 - - - - Total Students - 0800,0900 - <td>Expenditures</td> <td></td> <td></td> <td></td> <td></td>	Expenditures				
Employee Benefits, including object 0280	Instruction - Program 0010 to 2099				
Purchased Services 0300,0400, 0500 - 242,600 242,600 Supplies and Materials 0600 - 193,234 193,234 Property 0700 - 76,550 76,550 Other 0800,0900 Total Instruction - 3,485,954 3,485,954 Supporting Services Students - Program 2100 Salaries 0100 - 102,936 102,936 Employee Benefits, including object 0280 0200 - 23,816 23,816 Purchased Services 0300,0400, Supplies and Materials 0600 - 2,000 2,000 Property 0700			-		
Supplies and Materials			-	729,785	729,785
Supplies and Materials 0600 - 193,234 193,234 Property 0700 - 76,550 76,550 Other 0800,0900 - - - - Total Instruction - 3,485,954 3,485,954 Supporting Services Students - Program 2100 - 102,936 102,936 Salaries 0100 - 102,936 102,936 Employee Benefits, including object 0280 0200 - 23,816 23,816 Purchased Services 0300,0400, - 2,000 2,000 Property 0700 - - - - Other 0800,0900 - - - - Total Students - 128,752 128,752 Instructional Staff - Program 2200 - 11,795 11,795 Salaries 0100 - 30,000 30,000 Employee Benefits, including object 0280 0200 - 11,795 11,795 Purch	Purchased Services				
Property Other 0700 0800, 0900 - 76,550 76,550 Total Instruction - 3,485,954 3,485,954 Supporting Services Students - Program 2100 Salaries 0100 - 102,936 102,936 Employee Benefits, including object 0280 0200 - 23,816 23,816 Purchased Services 0300,0400, - 2,000 2,000 Supplies and Materials 0600 - 2,000 2,000 Property 0700 - 2,000 2,000 Property 0700 - 128,752 128,752 Instructional Staff - Program 2200 Salaries 0100 - 30,000 30,000 Employee Benefits, including object 0280 0200 - 11,795 11,795 Purchased Services 0300,0400, - 60,076 60,076 Supplies and Materials 0600 - 60,076 60,076 Supplies and Materials 0600 - 19,978 19,978				·	· ·
Other 0800, 0900 -	· ·			· ·	· ·
Total Instruction - 3,485,954 3,485,954 Supporting Services Students - Program 2100 - 102,936 102,936 Employee Benefits, including object 0280 0200 - 23,816 23,816 Purchased Services 0300,0400,				76,550	76,550
Supporting Services Students - Program 2100 0100 102,936 102,936 Employee Benefits, including object 0280 0200 23,816 23,816 Purchased Services 0300,0400, - 23,816 23,816 Purchased Services 0500 - - - - Supplies and Materials 0600 - 2,000 2,000 2,000 Property 0700 - <		0800, 0900	-	-	-
Students - Program 2100 Salaries 0100 - 102,936 102,936 Employee Benefits, including object 0280 0200 - 23,816 23,816 Purchased Services 0300,0400,			-	3,485,954	3,485,954
Salaries 0100 - 102,936 102,936 Employee Benefits, including object 0280 0200 - 23,816 23,816 Purchased Services 0300,0400, - - - - Supplies and Materials 0600 - 2,000 2,000 Property 0700 - - - - Other 0800, 0900 - - - - - Total Students - 128,752 128,752 128,752 Instructional Staff - Program 2200 - 30,000 30,000 Employee Benefits, including object 0280 0200 - 11,795 11,795 Purchased Services 0300,0400, - 60,076 60,076 Supplies and Materials 0600 - 19,978 19,978					
Employee Benefits, including object 0280 0200 - 23,816 23,816 Purchased Services 0300,0400, Supplies and Materials 0600 - 2,000 2,000 Property 0700 Other 0800, 0900 Total Students - 128,752 128,752 Instructional Staff - Program 2200 Salaries 0100 - 30,000 30,000 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Supplies and Materials 0600 - 60,076 60,076 Supplies and Materials 0600 - 19,978 19,978		0100		100 006	402.026
Purchased Services 0300,0400,			-		· ·
Supplies and Materials 0500 - - - - -			_	23,610	23,010
Supplies and Materials 0600 - 2,000 2,000 Property 0700 - - - - Other 0800, 0900 - - - - Total Students - 128,752 128,752 Instructional Staff - Program 2200 Salaries 0100 - 30,000 30,000 Employee Benefits, including object 0280 0200 - 11,795 11,795 Purchased Services 0300,0400, - 60,076 60,076 Supplies and Materials 0600 - 19,978 19,978	Purchased Services		_	_	_
Property Other 0700 000000000000000000000000000000000	Supplies and Materials			2 000	2 000
Other 0800, 0900 -			_	2,000	2,000
Total Students - 128,752 128,752 Instructional Staff - Program 2200 0100 - 30,000 30,000 Salaries 0100 - 11,795 11,795 Employee Benefits, including object 0280 0200 - 11,795 11,795 Purchased Services 0300,0400, - 60,076 60,076 Supplies and Materials 0600 - 19,978 19,978			_	_	_
Instructional Staff - Program 2200 Salaries 0100 - 30,000 30,000 Employee Benefits, including object 0280 0200 - 11,795 11,795 Purchased Services 0300,0400, Supplies and Materials 0600 - 60,076 19,978 19,978		0000, 0000	-	128.752	128.752
Salaries 0100 - 30,000 30,000 Employee Benefits, including object 0280 0200 - 11,795 11,795 Purchased Services 0300,0400, - 60,076 60,076 Supplies and Materials 0600 - 19,978 19,978				,	
Employee Benefits, including object 0280 0200 - 11,795 11,795 Purchased Services 0300,0400, - 60,076 60,076 Supplies and Materials 0600 - 19,978 19,978	=	0100	-	30.000	30.000
Purchased Services 0300,0400, 0500 - 60,076 Supplies and Materials 0600 - 19,978 19,978			-	·	·
0500 - 60,076 60,076 Supplies and Materials 0600 - 19,978 19,978		0300,0400,			, -
Supplies and Materials 0600 - 19,978 19,978			-	60,076	60,076
	Supplies and Materials	0600	-	·	
		0700	-	-	-

	_			
Pueblo School of Arts & Sciences				
			11	
	Object	10	Charter School	
	Source	General Fund	Fund	TOTAL
Other	0800, 0900	-	-	-
Total Instructional Staff		-	121,849	121,849
General Administration - Program 2300,				
including Program 2303 and 2304	0100		400 500	400 500
Salaries	0100 0200	-	182,500	182,500
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	58,337	58,337
Fulchased Services	0500,0400,	_	283,600	283,600
Supplies and Materials	0600	-	3,000	3,000
Property	0700	_	-	-
Other	0800, 0900	-	2,260,294	2,260,294
Total School Administration		-	2,787,731	2,787,731
School Administration - Program 2400				
Salaries	0100	-	357,393	357,393
Employee Benefits, including object 0280	0200	-	135,309	135,309
Purchased Services	0300,0400,			
	0500	-	91,450	91,450
Supplies and Materials	0600	-	21,000	21,000
Property	0700	-	7 400	7 400
Other	0800, 0900	-	7,400 612,552	7,400 612,552
Total School Administration		-	012,332	012,332
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	272,000	272,000
Employee Benefits, including object 0280	0200	_	96,198	96,198
Purchased Services	0300,0400,			,
	0500	-	137,960	137,960
Supplies and Materials	0600	-	12,000	12,000
Property	0700	-	4,000	4,000
Other	0800, 0900	-	-	-
Total Business Services		-	522,158	522,158
Operations and Maintenance - Program				
2600 Salarias	0100		183,558	183,558
Salaries Employee Benefits, including object 0280	0200		80,576	80,576
Purchased Services	0300,0400,	_	00,570	00,570
. 4.0114004 00171000	0500	_	359,772	359,772
Supplies and Materials	0600	-	188,000	188,000
Property	0700	-	6,000	6,000
Other	0800, 0900	<u> </u>	<u> </u>	<u> </u>
Total Operations and Maintenance		-	817,906	817,906
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
Cumpling and Matarials	0500 0600		-	-
Supplies and Materials	0000	-	-	-

Pueblo School of Arts & Sciences				
			11	
	Object	10	Charter School	
	Source	General Fund	Fund	TOTAL
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including				
Program 2801 Salaries	0100	_	232,000	232,000
Employee Benefits, including object 0280	0200	_	87,549	87,549
Purchased Services	0300,0400,		01,545	07,545
Fulchased Services	0500	_	121,800	121,800
Supplies and Materials	0600	_	16,000	16,000
Property	0700	_	25,000	25,000
Other	0800, 0900	_	20,000	20,000
Total Central Support	0000, 0000	-	482,349	482,349
Total Supporting Services			5,473,297	5,473,297
• • •			3,473,297	3,473,237
Property - Program 4000 Salaries	0100	_	_	_
Employee Benefits, including object 0280	0200	_	_	_
Purchased Services	0300,0400,		_	_
Fulcilased Services	0500,0400,	_	270,188	270,188
Supplies and Materials	0600	_	270,100	270,100
Property	0700	_	_	_
Other	0800, 0900	_	_	-
Total Property		-	270,188	270,188
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	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures		-	9,229,439	9,229,439
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		-	- 222 (2)	
Total Expenditures and Reserves		-	9,229,439	9,229,439
BUDGETED ENDING FUND BALANCE				

Pueblo School of Arts & Sciences	Object	10	11 Charter School	
	Source	General Fund	Fund	TOTAL
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	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	1,691,527	1,691,527
Total Ending Fund Balance		-	1,894,527	1,894,527
Total Available Beginning Fund Balance &				
Revenues Less Total Expenditures &				
Reserves Less Ending Fund Balance (Shall				
Egual Zero (0))		-	(1)	(1)

Use of a portion of beginning fund balance resolution required? No No No No