

**FY2024-2025 UNIFORM BUDGET SUMMARY PSAS**

**Network**

<b>Pueblo School for Arts and Sciences                      Jones School Code 7209 Pupil FTE budgeted 385                      Fulton Heights School Code 6775 FTE budgeted 201                      Pueblo Classical Academy FTE budgeted 180                      Original Adopted Budget 5-29-2024</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,266,570	2,266,570
<b>Revenues</b>				
Local Sources	1000 - 1999		137,675	137,675
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		235,405	235,405
Federal Sources	4000 - 4999		833,745	833,745
<b>Total Revenues</b>			1,206,825	1,206,825
<b>Total Beginning Fund Balance and Reserves</b>			3,473,395	3,473,395
Total Allocations To/From Other Funds	5600,5700, 5800		8,625,170	8,625,170
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>			12,098,565	12,098,565
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		2,569,188	2,569,188
Employee Benefits, including object 0280	0200		765,410	765,410
Purchased Services	0300,0400, 0500		318,684	318,684
Supplies and Materials	0600		307,058	307,058
Property	0700		7,000	7,000
Other	0800, 0900		-	-
<b>Total Instruction</b>			3,967,340	3,967,340
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		7,933	7,933
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			7,933	7,933

**FY2024-2025 UNIFORM BUDGET SUMMARY PSAS**

**Network**

Pueblo School for Arts and Sciences Jones School Code 7209 Pupil FTE budgeted 385 Fulton Heights School Code 6775 FTE budgeted 201 Pueblo Classical Academy FTE budgeted 180 Original Adopted Budget 5-29-2024	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	43,000	43,000
Employee Benefits, including object 0280	0200	2,755	2,755
Purchased Services	0300,0400,0500	55,501	55,501
Supplies and Materials	0600	30,000	30,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		131,256	131,256
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	320,000	320,000
Employee Benefits, including object 0280	0200	109,275	109,275
Purchased Services	0300,0400,0500	294,369	294,369
Supplies and Materials	0600	1,100	1,100
Property	0700	-	-
Other	0800, 0900	438,277	438,277
<b>Total School Administration</b>		1,163,021	1,163,021
<b>School Administration - Program 2400</b>			
Salaries	0100	735,000	735,000
Employee Benefits, including object 0280	0200	216,355	216,355
Purchased Services	0300,0400,0500	50,250	50,250
Supplies and Materials	0600	23,000	23,000
Property	0700	1,100	1,100
Other	0800, 0900	18,700	18,700
<b>Total School Administration</b>		1,044,405	1,044,405
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	461,000	461,000
Employee Benefits, including object 0280	0200	159,485	159,485
Purchased Services	0300,0400,0500	183,010	183,010
Supplies and Materials	0600	7,300	7,300
Property	0700	700	700
Other	0800, 0900	665	665
<b>Total Business Services</b>		812,160	812,160
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	371,300	371,300
Employee Benefits, including object 0280	0200	136,543	136,543
Purchased Services	0300,0400,0500	641,829	641,829
Supplies and Materials	0600	269,000	269,000
Property	0700	8,100	8,100
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		1,426,772	1,426,772
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	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	260,000	260,000
Employee Benefits, including object 0280	0200	83,050	83,050

**FY2024-2025 UNIFORM BUDGET SUMMARY PSAS**

**Network**

Pueblo School for Arts and Sciences Jones School Code 7209 Pupil FTE budgeted 385 Fulton Heights School Code 6775 FTE budgeted 201 Pueblo Classical Academy FTE budgeted 180 Original Adopted Budget 5-29-2024	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400,		
	0500	264,700	264,700
Supplies and Materials	0600	6,000	6,000
Property	0700	49,000	49,000
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>662,750</b>	<b>662,750</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>5,248,297</b>	<b>5,248,297</b>

**FY2024-2025 UNIFORM BUDGET SUMMARY PSAS**

**Network**

Pueblo School for Arts and Sciences Jones School Code 7209 Pupil FTE budgeted 385 Fulton Heights School Code 6775 FTE budgeted 201 Pueblo Classical Academy FTE budgeted 180 Original Adopted Budget 5-29-2024	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	34,750	34,750
Supplies and Materials	0600	-	-
Property	0700	581,607	581,607
Other	0800, 0900	-	-
<b>Total Property</b>		616,357	616,357
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	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>		9,831,994	9,831,994
<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>		9,831,994	9,831,994

**FY2024-2025 UNIFORM BUDGET SUMMARY PSAS**

**Network**

Pueblo School for Arts and Sciences Jones School Code 7209 Pupil FTE budgeted 385 Fulton Heights School Code 6775 FTE budgeted 201 Pueblo Classical Academy FTE budgeted 180 Original Adopted Budget 5-29-2024	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	-	310,000
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	-	1,956,570
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		-	2,266,570
<b>Total Available Beginning Fund Balance &amp; Revenues</b>			
<b>Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		2,266,570	0
Use of a portion of beginning fund balance resolution required?	<b>Yes</b>		No