

FY2017-2018 SUMMARY BUDGET

| Pagosa Peak Open School 900 Archuleta School District Code: 50 JT Adopted Budget Adopted: June 28, 2017 | | | | | |
|--|----------------------------------|----------------------|-------------------------------|---|--------------|
| Budgeted Pupil Count: 67.4 | | Object Source | 11 Charter School Fund | 22 Governmental Designated Grants Fund | TOTAL |
| Beginning Fund Balance (Includes All Reserves) | | | - | - | - |
| Revenues | | | | | |
| Local Sources | 1000 - 1999 | 56,820 | 98,000 | 154,820 | |
| Intermediate Sources | 2000 - 2999 | - | - | - | |
| State Sources | 3000 - 3999 | 15,000 | 3,200 | 18,200 | |
| Federal Sources | 4000 - 4999 | - | 143,000 | 143,000 | |
| Total Revenues | | 71,820 | 244,200 | 316,020 | |
| Total Beginning Fund Balance and Reserves | | 71,820 | 244,200 | 316,020 | |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | 518,245 | - | 518,245 | |
| 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) | | 590,065 | 244,200 | 834,265 | |
| Expenditures | | | | | |
| Instruction - Program 0010 to 2099 | | | | | |
| Salaries | 0100 | 173,300 | 44,700 | 218,000 | |
| Employee Benefits | 0200 | 73,167 | - | 73,167 | |
| Purchased Services | 0300,0400, 0500 | 6,000 | - | 6,000 | |
| Supplies and Materials | 0600 | - | 48,000 | 48,000 | |
| Property | 0700 | - | 41,000 | 41,000 | |
| Other | 0800, 0900 | - | - | - | |
| Total Instruction | | 252,467 | 133,700 | 386,167 | |
| Supporting Services | | | | | |
| Students - Program 2100 | | | | | |
| Salaries | 0100 | - | - | - | |
| Employee Benefits | 0200 | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | 31,375 | 31,375 | |
| Supplies and Materials | 0600 | - | 1,125 | 1,125 | |
| Property | 0700 | - | - | - | |
| Other | 0800, 0900 | - | - | - | |
| Total Students | | - | 32,500 | 32,500 | |

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| Budgeted Pupil Count: 67.4 | | Object Source | 11 Charter School Fund | 22 Governmental Designated Grants Fund | TOTAL |
| Instructional Staff - Program 2200 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Instructional Staff | | - | - | - | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 25,912 | 3,900 | 29,812 | |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | 1,000 | - | 1,000 | |
| Total School Administration | | 26,912 | 3,900 | 30,812 | |
| School Administration - Program 2400 | | | | | |
| Salaries | 0100 | 89,000 | 11,000 | 100,000 | |
| Employee Benefits | 0200 | 35,102 | - | 35,102 | |
| Purchased Services | 0300,0400,0500 | - | - | - | - |
| Supplies and Materials | 0600 | 375 | 500 | 875 | |
| Property | 0700 | - | 8,500 | 8,500 | |
| Other | 0800, 0900 | - | 4,100 | 4,100 | |
| Total School Administration | | 124,477 | 24,100 | 148,577 | |
| Business Services - Program 2500, including Program 2501 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 11,250 | 23,000 | 34,250 | |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Business Services | | 11,250 | 23,000 | 34,250 | |
| Operations and Maintenance - Program 2600 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |

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| Budgeted Pupil Count: 67.4 | | Object Source | 11 Charter School Fund | 22 Governmental Designated Grants Fund | TOTAL |
| Purchased Services | 0300,0400,0500 | 94,500 | - | 94,500 | |
| Supplies and Materials | 0600 | - | - | - | |
| Property | 0700 | - | - | - | |
| Other | 0800, 0900 | - | - | - | |
| Total Operations and Maintenance | | 94,500 | - | 94,500 | |
| Student Transportation - Program 2700 | | | | | |
| Salaries | 0100 | - | - | - | |
| Employee Benefits | 0200 | - | - | - | |
| Purchased Services | 0300,0400,0500 | 4,000 | - | 4,000 | |
| Supplies and Materials | 0600 | - | - | - | |
| Property | 0700 | - | - | - | |
| Other | 0800, 0900 | - | - | - | |
| Total Student Transportation | | 4,000 | - | 4,000 | |
| Central Support - Program 2800, including Program 2801 | | | | | |
| Salaries | 0100 | - | - | - | |
| Employee Benefits | 0200 | - | - | - | |
| Purchased Services | 0300,0400,0500 | 10,601 | - | 10,601 | |
| Supplies and Materials | 0600 | - | - | - | |
| Property | 0700 | - | - | - | |
| Other | 0800, 0900 | - | - | - | |
| Total Central Support | | 10,601 | - | 10,601 | |
| Other Support - Program 2900 | | | | | |
| Salaries | 0100 | - | - | - | |
| Employee Benefits | 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 | 0200 | - | - | - | |
| Purchased Services | 0300,0400,0500 | - | - | - | |
| Supplies and Materials | 0600 | - | 27,000 | 27,000 | |
| Property | 0700 | - | - | - | |
| Other | 0800, 0900 | - | - | - | |
| Total Other Support | | - | 27,000 | 27,000 | |

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| Budgeted Pupil Count: 67.4 | | Object Source | 11 Charter School Fund | 22 Governmental Designated Grants Fund | TOTAL |
| Enterprise Operations - Program 3200 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 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 | 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 | 0200 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - |
| Total Supporting Services | | | 271,741 | 110,500 | 382,241 |

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| Budgeted Pupil Count: 67.4 | | Object Source | 11 Charter School Fund | 22 Governmental Designated Grants Fund | TOTAL |
| Property - Program 4000 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |
| Purchased Services | 0300,0400,0500 | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Property | | - | - | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | N/A |
| Employee Benefits | 0200 | N/A | N/A | N/A | N/A |
| Purchased Services | 0300,0400,0500 | N/A | N/A | N/A | N/A |
| Supplies and Materials | 0600 | N/A | N/A | N/A | N/A |
| Property | 0700 | N/A | N/A | N/A | N/A |
| Other | 0800, 0900 | - | - | - | - |
| Total Other Uses | | - | - | - | - |
| Total Expenditures | | 524,207 | 244,200 | 768,407 | |
| 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 | 17,702 | - | 17,702 | |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - | - | - |
| Total Reserves | | 17,702 | - | 17,702 | |
| Total Expenditures and Reserves | | 541,909 | 244,200 | 786,109 | |

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| BUDGETED ENDING FUND BALANCE | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - |
| Restricted fund balance (9990) | 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 | - | - | - |
| Full day kindergarten reserve (9325) | 6725 | - | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - |
| Unassigned fund balance (9900) | 6770 | 48,156 | - | 48,156 |
| Net investment in capital assets (9900) | 6790 | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - |
| Total Ending Fund Balance | | 48,156 | - | 48,156 |
| 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

No