

FY2019-2020 SUMMARY BUDGET

Pagosa Peak Open School Archuleta School District 50JT District Code: xxxx Adopted OR Revised Budget Adopted: June 10, 2019 Budgeted Pupil Count: 101.0									
	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	64 Risk Related Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	230,365	82,000	-	-	-	-	-	312,365
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	901,912	-	-	-	-	-	-	901,912
Federal Sources	4000 - 4999	-	36,272	-	-	-	-	-	36,272
Total Revenues		1,132,277	118,272	-	-	-	-	-	1,250,549
Total Beginning Fund Balance and Reserves		1,132,277	118,272	-	-	-	-	-	1,250,549
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
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)		1,132,277	118,272	-	-	-	-	-	1,250,549
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	\$351,500.00	27,700	-	-	-	-	-	379,200
Employee Benefits	0200	116,913	5,472	-	-	-	-	-	122,385
Purchased Services	0300,0400, 0500	14,748	-	-	-	-	-	-	14,748
Supplies and Materials	0600	\$34,330.50	4,502	-	-	-	-	-	38,833
Property	0700	513	-	-	-	-	-	-	513
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		518,004	37,674	-	-	-	-	-	555,678
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	513	-	-	-	-	-	-	513
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		513	-	-	-	-	-	-	513

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Instructional Staff - Program 2200										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	\$3,600.00	-	-	-	-	-	-	-	3,600
Supplies and Materials	0600	1,500	-	-	-	-	-	-	-	1,500
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		5,100	-	-	-	-	-	-	-	5,100
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	37,093	-	-	-	-	-	-	-	37,093
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	300	-	-	-	-	-	-	-	300
Total School Administration		37,393	-	-	-	-	-	-	-	37,393
School Administration - Program 2400										
Salaries	0100	169,500	48,000	-	-	-	-	-	-	217,500
Employee Benefits	0200	54,436	10,080	-	-	-	-	-	-	64,516
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	2,300	-	-	-	-	-	-	-	2,300
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total School Administration		226,236	58,080	-	-	-	-	-	-	284,316
Business Services - Program 2500, including Program 2501										
Salaries	0100	28,500	-	-	-	-	-	-	-	28,500
Employee Benefits	0200	\$6,227.25	-	-	-	-	-	-	-	6,227
Purchased Services	0300,0400,0500	34,450	1,220	-	-	-	-	-	-	35,670
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	3,525	-	-	-	-	-	-	-	3,525
Total Business Services		72,702	1,220	-	-	-	-	-	-	73,922
Operations and Maintenance - Program 2600										
Salaries	0100	22,000	-	-	-	-	-	-	-	22,000
Employee Benefits	0200	4,807	-	-	-	-	-	-	-	4,807

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Purchased Services	0300,0400,0500	169,840	-	-	-	-	-	-	169,840
Supplies and Materials	0600	\$2,566.51	-	-	-	-	-	-	2,567
Property	0700	-	21,298	-	-	-	-	-	21,298
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		199,214	21,298	-	-	-	-	-	220,512
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	8,500	-	-	-	-	-	-	8,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		8,500	-	-	-	-	-	-	8,500
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	17,549	-	-	-	-	-	-	17,549
Supplies and Materials	0600	1,025	-	-	-	-	-	-	1,025
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		18,574	-	-	-	-	-	-	18,574
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	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-

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Total Other Support		-	-	-	-	-	-	-	-
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		568,230	80,598	-	-	-	-	-	648,828

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Object Source		11 Charter School Fund	22 Governmental Designated Grants Fund			23 Pupil Activity				
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	N/A	N/A	N/A	N/A	-
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,									
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-
Total Expenditures		1,086,234	118,272	-	-	-	-	-	-	1,204,506
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	\$9,326.93	-	-	-	-	-	-	-	9,327
Other Restricted Reserves (932X)	0840		-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	36,716	-	-	-	-	-	-	-	36,716
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		46,043	-	-	-	-	-	-	-	46,043
Total Expenditures and Reserves		1,132,277	118,272	-	-	-	-	-	-	1,250,549

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