

FY2021-2022 UNIFORM BUDGET SUMMARY

| Pagosa Peak Open School Archuleta School District 50JT Revised Budget Adopted: January 25, 2022 Budgeted Pupil Count: 120 | | Object Source | 10 General Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | TOTAL |
|--|----------------------------------|----------------------|------------------------|---|--------------------------|--------------|
| Beginning Fund Balance (Includes All Reserves) | | | 380,521 | - | 35,907 | 416,428 |
| Revenues | | | | | | |
| Local Sources | 1000 - 1999 | | 169,160 | 106,546 | 24,080 | 299,786 |
| Intermediate Sources | 2000 - 2999 | | - | - | - | - |
| State Sources | 3000 - 3999 | | 736,803 | 8,855 | - | 745,658 |
| Federal Sources | 4000 - 4999 | | 106,062 | 397,636 | - | 503,698 |
| Total Revenues | | | 1,012,025 | 513,037 | 24,080 | 1,549,142 |
| Total Beginning Fund Balance and Reserves | | | 1,392,546 | 513,037 | 59,987 | 1,965,570 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | | 1,082,795 | - | - | 1,082,795 |
| 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) | | | 2,475,341 | 513,037 | 59,987 | 3,048,365 |
| Expenditures | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | |
| Salaries | 0100 | | 327,422 | 228,179 | - | 555,601 |
| Employee Benefits, including object 0280 | 0200 | | 148,106 | 4,962 | - | 153,068 |
| Purchased Services | 0300,0400, 0500 | | 12,115 | 200 | - | 12,315 |
| Supplies and Materials | 0600 | | 7,750 | 6 | - | 7,756 |
| Property | 0700 | | - | - | - | - |
| Other | 0800, 0900 | | - | - | - | - |
| Total Instruction | | | 495,393 | 233,347 | - | 728,740 |
| Supporting Services | | | | | | |
| Students - Program 2100 | | | | | | |
| Salaries | 0100 | | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | | - | - | - | - |
| Supplies and Materials | 0600 | | - | - | - | - |
| Property | 0700 | | - | - | - | - |
| Other | 0800, 0900 | | - | - | - | - |
| Total Students | | | - | - | - | - |

FY2021-2022 UNIFORM BUDGET SUMMARY

| Pagosa Peak Open School Archuleta School District 50JT Revised Budget Adopted: January 25, 2022 Budgeted Pupil Count: 120 | | Object Source | 10 General Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | TOTAL |
|--|----------------|---------------|--------------------|---|----------------------|---------|
| Instructional Staff - Program 2200 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 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 | 71,285 | - | - | - | 71,285 |
| Employee Benefits, including object 0280 | 0200 | 57,122 | - | - | - | 57,122 |
| Purchased Services | 0300,0400,0500 | 54,140 | - | - | - | 54,140 |
| Supplies and Materials | 0600 | 300 | - | - | - | 300 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | 2,000 | - | - | - | 2,000 |
| Total School Administration | | | 184,847 | - | - | 184,847 |
| School Administration - Program 2400 | | | | | | |
| Salaries | 0100 | 81,375 | - | - | - | 81,375 |
| Employee Benefits, including object 0280 | 0200 | 27,869 | - | - | - | 27,869 |
| Purchased Services | 0300,0400,0500 | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total School Administration | | | 109,244 | - | - | 109,244 |
| Business Services - Program 2500, including Program 2501 | | | | | | |
| Salaries | 0100 | 31,518 | - | - | - | 31,518 |
| Employee Benefits, including object 0280 | 0200 | 457 | - | - | - | 457 |
| Purchased Services | 0300,0400,0500 | 67,275 | 27,123 | - | - | 94,398 |
| Supplies and Materials | 0600 | 2,700 | 17,136 | - | - | 19,836 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Business Services | | | 101,950 | 44,259 | - | 146,209 |
| Operations and Maintenance - Program 2600 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 216,400 | - | - | - | 216,400 |
| Supplies and Materials | 0600 | 6,600 | - | - | - | 6,600 |
| Property | 0700 | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Operations and Maintenance | | | 223,000 | - | - | 223,000 |

FY2021-2022 UNIFORM BUDGET SUMMARY

| Pagosa Peak Open School Archuleta School District 50JT Revised Budget Adopted: January 25, 2022 Budgeted Pupil Count: 120 | | Object Source | 10 General Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | TOTAL |
|--|----------------|---------------|--------------------|---|----------------------|---------|
| Student Transportation - Program 2700 | | | | | | |
| Salaries | 0100 | | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | | - | - | - | - |
| Purchased Services | 0300,0400,0500 | | 3,500 | - | - | 3,500 |
| Supplies and Materials | 0600 | | - | - | - | - |
| Property | 0700 | | - | - | - | - |
| Other | 0800, 0900 | | - | - | - | - |
| Total Student Transportation | | | 3,500 | - | - | 3,500 |
| Central Support - Program 2800, including Program 2801 | | | | | | |
| Salaries | 0100 | | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | | - | - | - | - |
| Purchased Services | 0300,0400,0500 | | 27,591 | - | - | 27,591 |
| Supplies and Materials | 0600 | | - | - | - | - |
| Property | 0700 | | - | - | - | - |
| Other | 0800, 0900 | | - | - | - | - |
| Total Central Support | | | 27,591 | - | - | 27,591 |
| 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 | | 64,800 | - | - | 64,800 |
| Employee Benefits, including object 0280 | 0200 | | 24,148 | - | - | 24,148 |
| Purchased Services | 0300,0400,0500 | | - | - | - | - |
| Supplies and Materials | 0600 | | 55,000 | - | - | 55,000 |
| Property | 0700 | | - | - | - | - |
| Other | 0800, 0900 | | - | - | - | - |
| Total Other Support | | | 143,948 | - | - | 143,948 |
| Enterprise Operations - Program 3200 | | | | | | |
| Salaries | 0100 | | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | | - | - | - | - |
| Purchased Services | 0300,0400,0500 | | - | - | 6,500 | 6,500 |
| Supplies and Materials | 0600 | | - | - | 3,600 | 3,600 |
| Property | 0700 | | - | - | - | - |
| Other | 0800, 0900 | | - | - | - | - |
| Total Enterprise Operations | | | - | - | 10,100 | 10,100 |

FY2021-2022 UNIFORM BUDGET SUMMARY

| Pagosa Peak Open School Archuleta School District 50JT Revised Budget Adopted: January 25, 2022 Budgeted Pupil Count: 120 | | Object Source | 10 General Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | TOTAL |
|--|----------------|---------------|--------------------|---|----------------------|-----------|
| 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 | | | 794,080 | 44,259 | 10,100 | 848,439 |
| Property - Program 4000 | | | | | | |
| Salaries | 0100 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - |
| Purchased Services | 0300,0400,0500 | 69,141 | - | - | - | 69,141 |
| Supplies and Materials | 0600 | - | - | - | - | - |
| Property | 0700 | 700,220 | 235,431 | - | - | 935,651 |
| Other | 0800, 0900 | - | - | - | - | - |
| Total Property | | | 769,361 | 235,431 | - | 1,004,792 |

FY2021-2022 UNIFORM BUDGET SUMMARY

| | | | | | |
|--|----------------------|------------------------|---|--------------------------|--------------|
| Pagosa Peak Open School Archuleta School District 50JT Revised Budget Adopted: January 25, 2022 Budgeted Pupil Count: 120 | | | | | |
| | Object Source | 10 General Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | TOTAL |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | |
| Salaries | 0100 | N/A | N/A | N/A | - |
| Employee Benefits, including object 0280 | 0200 | N/A | N/A | N/A | - |
| Purchased Services | 0300,0400,0500 | N/A | N/A | N/A | - |
| Supplies and Materials | 0600 | N/A | N/A | N/A | - |
| Property | 0700 | N/A | N/A | N/A | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Other Uses | | - | - | - | - |
| Total Expenditures | | 2,058,834 | 513,037 | 10,100 | 2,581,971 |
| 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 | | 2,058,834 | 513,037 | 10,100 | 2,581,971 |

FY2021-2022 UNIFORM BUDGET SUMMARY

| Pagosa Peak Open School Archuleta School District 50JT Revised Budget Adopted: January 25, 2022 Budgeted Pupil Count: 120 | | Object Source | 10 General Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | TOTAL |
|--|-------------|---------------|--------------------|---|----------------------|---------|
| BUDGETED ENDING FUND BALANCE | | | | | | |
| Non-spendable fund balance (9900) | 6710 | | - | - | - | - |
| Restricted fund balance (9900) | 6720 | | - | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | | 61,765 | - | - | 61,765 |
| 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 | | 110,000 | - | - | 110,000 |
| Committed fund balance (15% limit) (9200) | 6750 | | - | - | - | - |
| Assigned fund balance (9900) | 6760 | | - | - | 49,887 | 49,887 |
| Unassigned fund balance (9900) | 6770 | | 244,742 | - | - | 244,742 |
| Net investment in capital assets (9900) | 6790 | | - | - | - | - |
| Restricted net position (9900) | 6791 | | - | - | - | - |
| Unrestricted net position (9900) | 6792 | | - | - | - | - |
| Total Ending Fund Balance | | | 416,507 | - | 49,887 | 466,394 |
| 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