

FY2024-2025 SUMMARY BUDGET

FPC = 106

FPC = 111

PAGOSA PEAK OPEN SCHOOL Archuleta School District 50JT		11 Charter School Fund Approved Budget	11 Charter School Fund Amended Approved Budget
	Object Source		
Beginning Fund Balance (Includes All Reserves)		220,640	463,274
Revenues			
Local Sources	1000 - 1999	934,400	1,056,315
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	188,796	204,789
Federal Sources	4000 - 4999	85,200	100,054
Total Revenues		1,208,396	1,361,158
Total Beginning Fund Balance and Reserves		1,429,036	1,824,432
Total Allocations To/From Other Funds	5600,5700, 5800	1,249,316	1,303,806
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)		2,678,352	3,128,238
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	553,161	550,161
Employee Benefits	0200	186,630	194,643
Purchased Services	0300,0400, 0500	29,500	23,802
Supplies and Materials	0600	27,400	75,000
Property	0700	-	22,500
Other	0800, 0900	-	40,000
Total Instruction		796,691	906,105
Supporting Services			
Students - Program 2100			
Salaries	0100	170,750	170,750
Employee Benefits	0200	47,738	50,115
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		218,488	220,865
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	10,000
Supplies and Materials	0600	37,800	37,800
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		37,800	47,800

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		Charter School Fund Approved Budget	Charter School Fund Amended Approved Budget
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	62,466	65,190
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	6,000
Total School Administration		62,466	71,190
School Administration - Program 2400			
Salaries	0100	109,210	109,210
Employee Benefits	0200	41,572	43,357
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	15,750	4,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		166,532	156,567
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	129,395	146,898
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	5,250	5,250
Total Business Services		134,645	152,148
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	221,473	228,319
Supplies and Materials	0600	4,200	5,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		225,673	233,319
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	6,000	8,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		6,000	8,000

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Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	57,408	57,408
Employee Benefits	0200	21,853	22,791
Purchased Services	0300,0400, 0500	9,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		88,261	85,199
Enterprise Operations - Program 3200			
Salaries	0100	18,300	18,300
Employee Benefits	0200	6,966	7,265
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		25,266	25,565
Total Supporting Services		965,131	1,000,653
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	688,000	750,000
Other	0800, 0900	-	-
Total Property		688,000	750,000
Other Uses - Program 5000s - including			
Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-

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Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		2,449,822	2,656,759
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		2,449,822	2,656,759
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	61,246	49,000
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	-	62,174
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	167,285	360,305
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		228,530	471,479
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-

Use of a portion of beginning fund balance resolution required?

No

No