

**FY2025-2026 SUMMARY BUDGET**

**FPC = 128**

<b>PAGOSA PEAK OPEN SCHOOL Archuleta School District 50JT</b>		<b>11 Charter School Fund</b>
	<b>Object Source</b>	<b>Approved Budget</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		510,000
<b>Revenues</b>		
Local Sources	1000 - 1999	252,898
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	201,092
Federal Sources	4000 - 4999	88,664
<b>Total Revenues</b>		<b>542,653</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,052,653</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,583,436
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>		<b>2,636,089</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	605,633
Employee Benefits	0200	200,238
Purchased Services	0300,0400, 0500	27,059
Supplies and Materials	0600	45,000
Property	0700	16,000
Other	0800, 0900	20,000
<b>Total Instruction</b>		<b>913,930</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	178,750
Employee Benefits	0200	50,621
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>229,371</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	15,656
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>30,656</b>

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	79,172
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>79,172</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	118,710
Employee Benefits	0200	43,692
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>166,402</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	60,000
Employee Benefits	0200	22,083
Purchased Services	0300,0400, 0500	152,809
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	4,000
<b>Total Business Services</b>		<b>238,892</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	58,939
Employee Benefits	0200	21,693
Purchased Services	0300,0400, 0500	221,948
Supplies and Materials	0600	4,500
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>307,079</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	8,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>8,000</b>

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	<b>Object Source</b>	<b>Approved Budget</b>
<b>Central Support - Program 2800, including</b>		
<b>Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	80,158
Employee Benefits	0200	22,105
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	22,900
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>135,163</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	12,240
Employee Benefits	0200	4,505
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>16,745</b>
<b>Total Supporting Services</b>		<b>1,211,479</b>
<b>Total Expenditures</b>		<b>2,125,409</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>2,125,409</b>
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	53,135
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-

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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	200,000
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	257,544
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		510,679
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-

Use of a portion of beginning fund balance resolution required?

No