

FY2025-2026 SUMMARY BUDGETS

FPC = 128

FPC = 129

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)		510,000	535,691
Revenues			
Local Sources	1000 - 1999	252,898	824,599
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	181,092	168,574
Federal Sources	4000 - 4999	108,664	125,533
Total Revenues		542,653	1,118,706
Total Beginning Fund Balance and Reserves		1,052,653	1,654,396
Total Allocations To/From Other Funds	5600,5700, 5800	1,583,436	1,584,435
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)		2,636,089	3,238,831
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	758,762	738,611
Employee Benefits	0200	252,503	265,926
Purchased Services	0300,0400, 0500	27,059	31,102
Supplies and Materials	0600	45,000	52,500
Property	0700	16,000	17,000
Other	0800, 0900	20,000	15,000
Total Instruction		1,119,323	1,120,139
Supporting Services			
Students - Program 2100			
Salaries	0100	170,750	170,750
Employee Benefits	0200	46,673	48,200
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		217,423	218,950
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	15,000	10,000
Supplies and Materials	0600	3,556	3,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		18,556	13,000

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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	79,172	79,222
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		79,172	79,222
School Administration - Program 2400			
Salaries	0100	109,210	109,210
Employee Benefits	0200	38,837	40,902
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	4,000	3,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		152,047	153,112
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	152,809	146,285
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	4,000	5,000
Total Business Services		156,809	151,285
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	221,948	198,867
Supplies and Materials	0600	4,500	4,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		226,448	202,867
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	8,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		8,000	5,000

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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	20,415	21,501
Purchased Services	0300,0400, 0500	45,000	58,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		122,824	136,909
Enterprise Operations - Program 3200			
Salaries	0100	18,300	18,300
Employee Benefits	0200	6,508	6,854
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		24,808	25,154
Total Supporting Services		1,006,086	985,498
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	596,000
Other	0800, 0900	-	-
Total Property		-	596,000
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		2,125,409	2,701,637
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		2,125,409	2,701,637
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	53,135	67,269
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	200,000	200,000
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	257,544	269,925
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		510,679	537,194
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