

**FY2026-2027 SUMMARY BUDGETS**

**FPC = 134**

<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>		537,194
<b>Revenues</b>		
Local Sources	1000 - 1999	297,465
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	152,996
Federal Sources	4000 - 4999	128,254
<b>Total Revenues</b>		<b>578,715</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,115,909</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,733,994
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>2,849,902</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	832,051
Employee Benefits	0200	288,628
Purchased Services	0300,0400, 0500	32,359
Supplies and Materials	0600	56,000
Property	0700	17,000
Other	0800, 0900	20,000
<b>Total Instruction</b>		<b>1,246,038</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	152,463
Employee Benefits	0200	51,957
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>204,420</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	0600	3,060
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>23,060</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	86,700
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>86,700</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	109,210
Employee Benefits	0200	40,967
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>154,177</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	152,920
Supplies and Materials	0600	-
Property	0700	12,000
Other	0800, 0900	7,500
<b>Total Business Services</b>		<b>172,420</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	218,068
Supplies and Materials	0600	8,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>226,068</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	6,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>6,000</b>

<b>PAGOSA PEAK OPEN SCHOOL Archuleta School District 50JT</b>	<b>Object Source</b>	<b>11 Charter School Fund  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>Food Service Operations - Program 3100</b>		
Salaries	0100	57,408
Employee Benefits	0200	21,535
Purchased Services	0300,0400, 0500	58,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		136,943
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	18,300
Employee Benefits	0200	6,865
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		25,165
<b>Total Supporting Services</b>		1,034,953
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	50,000
Other	0800, 0900	-
<b>Total Property</b>		50,000
<b>Other Uses - Program 5000s - including</b>		
<b>Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-

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Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		2,330,991
<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>Total Expenditures and Reserves</b>		2,330,991
<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>	58,275
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Committed fund balance (9900)	<b>6750</b>	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	200,000
Assigned fund balance (9900)	<b>6760</b>	-
Unassigned fund balance (9900)	<b>6770</b>	260,636
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		518,911
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>