

**Pagosa Peak Open School  
Revenue and Expense Budget Detail  
Bud/Act 2016-2018**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018					FY 2016-2017				FY2017-						
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 7/31/17	% Adj Budget Category	% Line Item	Final Adjusted Budget	YTD Actuals 7/31/16	% Adj Budget Category	% Line Item	Current Estimate						
							Enrollment	75.0	75.0	75.0													
							Funded Pupil Count	67.4	67.44	67.4											67.4		
							PPR	7,684.5	7,684.5	7,684.5											7,684.5		
<b>BEGINNING FUND BALANCE</b>								0.00	0.00	0.00			0.00	0.00							0.00		
<b>11</b>	<b>GENERAL FUND REVENUE</b>																						
11	900	00	0000	1310	000	0000	KINDERGARTEN TUITION	\$14,400.00	\$14,400.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$14,400.00		
11	900	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	1600	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	1740	000	0000	PUPIL ACTIVITIES/FEES	\$14,070.00	\$14,070.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$14,070.00		
11	900	00	0000	1852	000	0000	DISTRICT SPED REVENUE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	1900	000	0000	BEFORE & AFTER SCHOOL	\$3,350.00	\$3,350.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$3,350.00		
11	900	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$15,000.00	\$15,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$15,000.00		
11	900	00	0000	1990	000	0000	FUNDRAISING REVENUE	\$10,000.00	\$10,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$10,000.00		
11	900	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$15,000.00		
11	900	00	0000	3954	000	3115	AT RISK SUPPLEMENTAL AID	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	5700	000	0000	DISTRICT PPOR	\$518,245.38	\$518,245.38	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$518,245.38		
11	900	00	0000	5700	000	0000	MILL LEVY 1988 AT RISK SUBSIDY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	5700	000	0000	MILL LEVY 1988 DIR COMPETENCY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	5700	000	0000	MILL LEVY 1998 LITERACY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	5700	000	0000	MILL LEVY 1998 TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	5700	000	0000	MILL LEVY 2003 GRAD/AA/TEXTB	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	5700	000	0000	MILL LEVY 2012 SEC ARTS/PE ENRICH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0000	5710	000	0000	MILL LEVY 2016 VARIOUS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
<b>TOTAL GENERAL FUND LOCAL REVENUES</b>								\$590,065.38	\$590,065.38	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$590,065.38		
<b>11</b>	<b>GENERAL FUND EXPENSES</b>																						
11	900	00	0010	0110	201	0000	ADVISORS	\$155,300.00	\$155,300.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$155,300.00		
11	900	00	1700	0110	202	0000	SPED TEACHER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	0010	0120	204	0000	SUBSTITUTES	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$1,000.00		
11	900	00	0010	0110	210	0000	ELL/OE/ART INSTRUCTORS	\$17,000.00	\$17,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$17,000.00		
11	900	00	0010	0110	415	0000	ASSISTANT ADVISORS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
11	900	00	2400	0110	105	0000	DIRECTOR	\$65,000.00	\$65,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$65,000.00		
11	900	00	2400	0110	509	0000	OFFICE MANAGER	\$24,000.00	\$24,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	\$24,000.00		
11	900	00	3120	0110	607	0000	FOOD PROGRAM SPECIALIST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	-	-	-	-	\$0.00		
<b>TOTAL SALARIES</b>								\$262,300.00	\$262,300.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	-	\$262,300.00	
11	900	00	0010	0221	201	0000	MEDICARE ADVISORS	\$2,900.00	\$2,900.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$2,900.00		
11	900	00	1700	0221	202	0000	MEDICARE SPED TEACHER	\$0.00	\$0.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$0.00		
11	900	00	0010	0221	204	0000	MEDICARE SUBSTITUTES	\$14.50	\$14.50	-	-	-	\$0.00	-	-	-	-	-	-	-	\$14.50		
11	900	00	0010	0221	210	0000	MEDICARE ELL/OE/ART INSTRUCTOR	\$246.50	\$246.50	-	-	-	\$0.00	-	-	-	-	-	-	-	\$246.50		
11	900	00	0010	0221	415	0000	MEDICARE ASSISTANT ADVISORS	\$0.00	\$0.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$0.00		
11	900	00	2400	0221	105	0000	MEDICARE DIRECTOR	\$1,102.00	\$1,102.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$1,102.00		
11	900	00	2400	0221	509	0000	MEDICARE OFFICE MANAGER	\$348.00	\$348.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$348.00		
11	900	00	3120	0221	607	0000	MEDICARE FOOD PROGRAM SPECIAL	\$0.00	\$0.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$0.00		
<b>TOTAL MEDICARE</b>								\$4,611.00	\$4,611.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	-	-	-	-	-	-	\$4,611.00
11	900	00	0010	0230	201	0000	PERA/PCOPS ADVISORS	\$39,800.00	\$39,800.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$39,800.00		
11	900	00	1700	0230	202	0000	PERA/PCOPS SPED TEACHER	\$0.00	\$0.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$0.00		
11	900	00	0010	0230	204	0000	PERA/PCOPS SUBSTITUTES	\$199.00	\$199.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$199.00		
11	900	00	0010	0230	210	0000	PERA/PCOPS ELL/OE/ART INSTRUCTO	\$3,383.00	\$3,383.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$3,383.00		
11	900	00	0010	0230	415	0000	PERA/PCOPS ASSISTANT ADVISORS	\$0.00	\$0.00	-	-	-	\$0.00	-	-	-	-	-	-	-	\$0.00		

**Pagosa Peak Open School  
Revenue and Expense Budget Detail  
Bud/Act 2016-2018**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018					FY 2016-2017				FY2017-		
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 7/31/17	% Adj Budget Category	% Line Item	Final Adjusted Budget	YTD Actuals 7/31/16	% Adj Budget Category	% Line Item	Current Estimate		
11	900	00	2400	0230	105	0000	PERA/PCOPS DIRECTOR	\$15,124.00	\$15,124.00		-	-	-	\$0.00	-	-	-	\$15,124.00	
11	900	00	2400	0230	509	0000	PERA/PCOPS OFFICE MANAGER	\$4,776.00	\$4,776.00		-	-	-	\$0.00	-	-	-	\$4,776.00	
11	900	00	3120	0230	607	0000	PERA/PCOPS FOOD PROGRAM SPEC	\$0.00	\$0.00		-	-	-	\$0.00	-	-	-	\$0.00	
<b>TOTAL PERA</b>								<b>\$63,282.00</b>	<b>\$63,282.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$63,282.00</b>	
11	900	00	0010	0251	201	0000	H/D INS ADVISORS	\$23,996.91	\$23,996.91		-	-	-	\$0.00	-	-	-	\$23,996.91	
11	900	00	1700	0251	202	0000	H/D INS SPED TEACHER	\$0.00	\$0.00		-	-	-	\$0.00	-	-	-	\$0.00	
11	900	00	0010	0251	204	0000	H/D INS SUBSTITUTES	\$0.00	\$0.00		-	-	-	\$0.00	-	-	-	\$0.00	
11	900	00	0010	0251	210	0000	H/D INS ELL/OE/ART INSTRUCTORS	\$2,626.84	\$2,626.84		-	-	-	\$0.00	-	-	-	\$2,626.84	
11	900	00	0010	0251	415	0000	H/D INS ASSISTANT ADVISORS	\$0.00	\$0.00		-	-	-	\$0.00	-	-	-	\$0.00	
11	900	00	2400	0251	105	0000	H/D INS DIRECTOR	\$10,043.78	\$10,043.78		-	-	-	\$0.00	-	-	-	\$10,043.78	
11	900	00	2400	0251	509	0000	H/D INS OFFICE MANAGER	\$3,708.47	\$3,708.47		-	-	-	\$0.00	-	-	-	\$3,708.47	
11	900	00	3120	0251	607	0000	H/D INS FOOD PROGRAM SPECIALIST	\$0.00	\$0.00		-	-	-	\$0.00	-	-	-	\$0.00	
<b>TOTAL HEALTH INSURANCE</b>								<b>\$40,376.00</b>	<b>\$40,376.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$40,376.00</b>	
11	900	00	0010	0290	900	000	BENEFITS - OTHER	\$0.00	\$0.00	\$0.00	-	-	-	\$0.00	\$0.00	-	-	\$0.00	
<b>TOTAL BENEFITS</b>								<b>\$108,269.00</b>	<b>\$108,269.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$108,269.00</b>	
Benefits as a % of Labor								41.28%	41.28%	-	-	-	-	-	-	-	-	-	41.28%
<b>TOTAL SALARIES AND BENEFITS</b>								<b>\$370,569.00</b>	<b>\$370,569.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$370,569.00</b>	
11	900	00	2500	0313	000	0000	BANKING SERVICE FEES	\$250.00	\$250.00	\$0.00	0.00%	0.00%	-	\$0.00	\$0.00	-	-	\$250.00	
11	900	00	0010	0320	000	0000	EDUCATION/INST SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2300	0331	000	0000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2500	0332	000	0000	AUDIT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$11,000.00	\$11,000.00	\$0.00	0.00%	0.00%	-	\$0.00	\$0.00	-	-	\$11,000.00	
11	900	00	2500	0335	000	0000	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2500	0336	000	0000	PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	3100	0339	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2800	0340	000	0000	OTHER PROF/TECH	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,250.00</b>	
11	900	00	2600	0411	000	0000	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2600	0421	000	0000	DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2600	0422	000	0000	SNOW REMOVAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2600	0621	000	0000	NATURAL GAS	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2600	0622	000	0000	ELECTRICITY/UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2600	0441	000	0000	BUILDING LEASE	\$92,000.00	\$92,000.00	\$0.00	0.00%	0.00%	-	\$0.00	\$0.00	-	-	\$92,000.00	
11	900	00	2600	0442	000	0000	RENTALS & PARKING/COPIER	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2600	0423	000	0000	CUSTODIAL & OTHER PURCH. PROP.	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00%	-	\$0.00	\$0.00	-	-	\$2,500.00	
<b>TOTAL PROPERTY RELATED SERVICES</b>								<b>\$94,500.00</b>	<b>\$94,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$94,500.00</b>	
11	900	00	1800	0510	000	0000	CONTRACTED FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2700	0512	000	0000	STUDENT TRANSPORTATION	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	-	\$0.00	\$0.00	-	-	\$4,000.00	
11	900	00	2850	0521	000	0000	LIABILITY INSURANCE	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	-	\$0.00	\$0.00	-	-	\$7,500.00	
11	900	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$954.00	\$954.00	\$0.00	0.00%	0.00%	-	\$0.00	\$0.00	-	-	\$954.00	
11	900	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$2,147.00	\$2,147.00	\$0.00	0.00%	0.00%	-	\$0.00	\$0.00	-	-	\$2,147.00	
11	900	00	2500	0531	000	0000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2500	0533	000	0000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATION	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	3100	0596	000	0000	CC-SFA - FOOD SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	
11	900	00	2300	0580	000	0000	BOARD OF DIRECTORS TRAVEL/REG.	\$0.00	\$0.00	\$0.00	0.00%	-	-	\$0.00	\$0.00	-	-	\$0.00	

**Pagosa Peak Open School  
Revenue and Expense Budget Detail  
Bud/Act 2016-2018**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018			FY 2016-2017			FY2017			
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 7/31/17	% Adj Budget Category	% Line Item	Final Adjusted Budget	YTD Actuals 7/31/16	% Adj Budget Category	% Line Item	Current Estimate
11	900	00	2500	0590	000	0000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED	\$6,000.00	\$6,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$6,000.00
11	900	00	2300	0595	000	0000	DIST. PURCH. SVCS. OH ADMIN	\$25,912.27	\$25,912.27	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$25,912.27
0	900	00	2100	0594	000	0000	DIST.PURCH NURSE/PSYCH.	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								<b>\$46,513.27</b>	<b>\$46,513.27</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$46,513.27</b>
11	900	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2400	0611	000	0000	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2800	0611	000	0000	TECH SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2400	0630	000	0000	FOOD AND MEETING SUPPLIES	\$375.00	\$375.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$375.00
11	900	00	0010	0640	000	0000	GENERAL TEXTBOOKS & PERIODICA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	0010	0650	000	0000	GENERAL ELEC. MEDIA MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$375.00</b>
11	900	00	0010	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	0010	0735	000	0000	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2400	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2400	0721	000	0000	IMPROVEMENTS/RENOVATIONS	\$0.00	\$0.00	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00
<b>TOTAL EQUIPMENT/PROPERTY</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$0.00</b>
11	900	00	2500	0812	000	0000	ADMIN DUES & FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	0010	0818	000	0000	INSTRUC. DUES & FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2500	0896	000	0000	SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	-	-	\$0.00
11	900	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPENSE	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$1,000.00
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>								<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$1,000.00</b>
11	900	00	9310	0840	000	0000	TABOR RESERVE 3% RESTRICTED	\$17,701.96	\$17,701.96	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$17,701.96
11	900	00	9900	0840	000	0000	OPERATING RESERVE UNRESTRICTED	\$48,156.15	\$48,156.15	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$48,156.15
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								<b>\$65,858.11</b>	<b>\$65,858.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$65,858.11</b>
<b>GENERAL FUND 11 EXPENSE TOTALS:</b>								<b>\$590,065.38</b>	<b>\$590,065.38</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>\$590,065.38</b>
Total General Fund Revenues								\$590,065.38	\$590,065.38	\$0.00			\$0.00	\$0.00			\$590,065.38
Total Revenue less Expenditures								(\$0.00)	(\$0.00)	\$0.00			\$0.00	\$0.00			\$48,156.15
General Fund Surplus (Deficit)								\$65,858.11	\$65,858.11	\$0.00			\$0.00	\$0.00			\$17,701.96
EOY Tabor Requirement								\$17,701.96	\$17,701.96				#REF!	#REF!			#REF!
<b>ENDING FUND BALANCE</b>								<b>\$65,858.11</b>	<b>\$65,858.11</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>#REF!</b>			<b>\$17,701.96</b>
<b>% Change in Fund Balance</b>								<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>			<b>-</b>
<b>Projected Days of Operating Cash On</b>								<b>31.28</b>	<b>31.28</b>				<b>-</b>	<b>-</b>			<b>7.91</b>
<b>BEGINNING FUND BALANCE</b>								<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>22 GRANTS SUBFUND REVENUE</b>																	
22	900	00	0000	1980	000	1100	WALTON FOUNDATION	\$38,000.00	\$38,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$38,000.00
22	900	00	0000	1980	000	1100	OTHER GRANTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0000	1980	000	1200	DANIELS GRANT	\$50,000.00	\$50,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$50,000.00
22	900	00	0000	1980	000	1300	BALANTINE GRANT	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$2,500.00
22	900	00	0000	1980	000	1400	CLCS FLEX GRANT	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$7,500.00
22	900	00	0000	3951	000	3140	ELPA FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00

**Pagosa Peak Open School  
Revenue and Expense Budget Detail  
Bud/Act 2016-2018**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018			FY 2016-2017			FY2017			
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 7/31/17	% Adj Budget Category	% Line Item	Final Adjusted Budget	YTD Actuals 7/31/16	% Adj Budget Category	% Line Item	Current Estimate
22	900	00	0000	3951	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0000	3954	000	3206	READ ACT	\$3,200.00	\$3,200.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$3,200.00
22	900	00	0000	4951	000	4010	TITLE I	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$4,000.00
22	900	00	0000	4951	000	4367	TITLE II	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$4,000.00
22	900	00	0000	4951	000	5282	CDE START-UP GRANT - CCSP	\$135,000.00	\$135,000.00	\$0.00	0.00%	0.00%	\$135,000.00	\$0.00	0.00%	0.00%	\$135,000.00
<b>TOTAL GRANTS REVENUE</b>								<b>\$244,200.00</b>	<b>\$244,200.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$244,200.00</b>
<b>22 GRANTS SUBFUND EXPENSES</b>																	
22	900	00	0010	0110	000	1100	WALTON GRANT INST SALARY	\$17,500.00	\$17,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$17,500.00
22	900	00	0010	0221	000	1100	WALTON GRANT MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0230	000	1100	WALTON GRANT PERA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2400	0110	000	1100	WALTON GRANT SUPP SALARY	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$5,000.00
22	900	00	2400	0221	000	1100	WALTON GRANT MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2400	0230	000	1100	WALTON GRANT PERA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2500	0300	000	1100	WALTON GRANT	\$5,500.00	\$5,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$5,500.00
22	900	00	2500	0500	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0610	000	1100	WALTON GRANT	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$3,000.00
22	900	00	3100	0630	000	1100	WALTON GRANT	\$7,000.00	\$7,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$7,000.00
22	900	00	2400	0300	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2400	0500	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2400	0110	000	1200	DANIELS GRANT SUPP SALARY	\$6,000.00	\$6,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$6,000.00
22	900	00	0010	0110	000	1200	DANIELS GRANT INST SALARY	\$16,000.00	\$16,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$16,000.00
22	900	00	2400	0221	000	1200	DANIELS GRANT MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2400	0230	000	1200	DANIELS GRANT PERA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2500	0334	000	1200	DANIELS GRANT	\$2,000.00	\$2,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$2,000.00
22	900	00	3100	0630	000	1200	DANIELS GRANT	\$20,000.00	\$20,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$20,000.00
22	900	00	2400	0735	000	1200	DANIELS GRANT	\$6,000.00	\$6,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$6,000.00
22	900	00	2400	0735	000	1300	BALANTINE GRANT	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$2,500.00
22	900	00	2500	0300	000	1400	CLCS FLEX GRANT	\$5,500.00	\$5,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$5,500.00
22	900	00	2200	0500	000	1400	CLCS FLEX GRANT	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$1,500.00
22	900	00	2400	0610	000	1400	CLCS FLEX GRANT	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$500.00
22	900	00	0010	0110	000	3140	ELPA SALARIES INST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2200	0110	000	3140	ELPA SALARIES SUPP	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0610	000	3140	ELPA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0100	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0592	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0640	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0110	201	3206	READ ACT SALARIES	\$3,200.00	\$3,200.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$3,200.00
22	900	00	0010	0300	201	3206	READ ACT PURCH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0110	000	4010	TITLE I SALARY	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$4,000.00
22	900	00	0010	0200	000	4010	TITLE I BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0610	000	4010	TITLE I SUPPLIES/PARENT INVOLV.	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0900	000	4010	TITLE I OTHER	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0110	201	4367	TITLE II SALARIES	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$4,000.00
22	900	00	0010	0200	201	4367	TITLE II BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0592	000	4367	TITLE II PURCH. SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0610	000	4367	TITLE II SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0110	000	5282	CCSP Y1 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0300	000	5282	CCSP Y1 PT PURCH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0500	000	5282	CCSP Y1 PROF PURCH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0580	000	5282	CCSP Y1 PROF DEV TRAVEL REG	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	0010	0610	000	5282	CCSP Y1 SUPPLIES INST	\$45,000.00	\$45,000.00	\$0.00	0.00%	0.00%	\$36,070.00	\$0.00	0.00%	0.00%	\$45,000.00
22	900	00	0010	0735	000	5282	CCSP Y1 NON CAP EQUIP INST	\$41,000.00	\$41,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$41,000.00
22	900	00	2400	0110	000	5282	CCSP Y1 SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$13,750.00	\$0.00	0.00%	0.00%	\$0.00

**Pagosa Peak Open School  
Revenue and Expense Budget Detail  
Bud/Act 2016-2018**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018					FY 2016-2017				FY2017-
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 7/31/17	% Adj Budget Category	% Line Item	Final Adjusted Budget	YTD Actuals 7/31/16	% Adj Budget Category	% Line Item	Current Estimate
22	900	00	2400	0200	000	5282	CCSP Y1 BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$2,457.00	\$0.00	0.00%	0.00%	\$0.00
22	900	00	2210	0300	000	5282	CCSP Y1 PUR SVCS PROF DEV	\$25,000.00	\$25,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$25,000.00
22	900	00	2214	0300	000	5282	CCSP Y1 PUR SVCS ASSESSMENTS	\$1,875.00	\$1,875.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$1,875.00
22	900	00	2300	0331	000	5282	CCSP Y1 PUR SVCS LEGAL	\$3,900.00	\$3,900.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00	0.00%	0.00%	\$3,900.00
22	900	00	2500	0334	000	5282	CSCSP Y1 PUR SVCS CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$8,500.00	\$0.00	0.00%	0.00%	\$0.00
22	900	00	2500	0340	000	5282	CCSP Y1 PUR SVCS TECH	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$2,000.00	\$0.00	0.00%	0.00%	\$5,000.00
22	900	00	2600	0430	000	5282	CCSP Y1 BUILDING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00
22	900	00	2500	0500	000	5282	CCSP Y1 PROF TECH PURCH SUPPO	\$5,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$12,388.00	\$0.00	0.00%	0.00%	\$5,000.00
22	900	00	2200	0580	000	5282	CCSP Y1 PROF DEV TRAVEL/REG	\$3,000.00	\$3,000.00	\$0.00	0.00%	0.00%	\$20,000.00	\$0.00	0.00%	0.00%	\$3,000.00
22	900	00	2200	0600	000	5282	CCSP Y1 SUPPLIES SUPPORT	\$1,125.00	\$1,125.00	\$0.00	0.00%	0.00%	\$3,000.00	\$0.00	0.00%	0.00%	\$1,125.00
22	900	00	2400	0700	000	5282	CCSP Y1 EQUIPMENT SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$33,592.00	\$0.00	0.00%	0.00%	\$0.00
22	900	00	2400	0800	000	5282	CCSP Y1 MISCELLANEOUS EXPENSE	\$4,100.00	\$4,100.00	\$0.00	0.00%	0.00%	\$2,243.00	\$0.00	0.00%	0.00%	\$4,100.00
<b>TOTAL GRANTS EXPENSES</b>								\$244,200.00	\$244,200.00	\$0.00	0.00%	0.00%	\$135,000.00	\$0.00	0.00%	0.00%	\$244,200.00
<b>ENDING FUND BALANCE</b>								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
<b>TOTAL REVENUES ALL FUNDS</b>								\$834,265.38	\$834,265.38	\$0.00	0.00%	0.00%	\$135,000.00	\$0.00	0.00%	0.00%	\$834,265.38
<b>TOTAL EXPENDITURES FOR ALL FUNDS</b>								\$834,265.38	\$834,265.38	\$0.00	0.00%	0.00%	\$135,000.00	\$0.00	0.00%	0.00%	\$786,109.23
SURPLUS/DEFICIT								(\$0.00)	(\$0.00)	\$0.00			\$0.00	\$0.00			\$48,156.15
NEEDED TO MEET TABOR								(\$0.00)	(\$0.00)	\$0.00							
SALARY CHECK								\$302,000.00	\$302,000.00	Includes Subs of 1K							
Variance Check								\$0.00	\$0.00								
Grant Inst								\$44,700.00	\$44,700.00								
Grants Admin								\$11,000.00	\$11,000.00								

Pagosa Peak Open School  
 Revenue and Expense Budget Detail  
 Bud/Act 2016-2018

2018	
Var. From Adjusted Budget	Curr. Est. Per FTE
0.00	
\$0.00	\$213.52
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$208.63
\$0.00	\$0.00
\$0.00	\$49.67
\$0.00	\$222.42
\$0.00	\$148.28
\$0.00	\$0.00
\$0.00	\$222.42
\$0.00	\$0.00
\$0.00	\$7,684.54
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$8,749.49
\$0	\$2,302.79
\$0.00	\$0.00
\$0.00	\$14.83
\$0.00	\$252.08
\$0.00	\$0.00
\$0.00	\$963.82
\$0.00	\$355.87
\$0.00	\$0.00
\$0	\$3,889.38
\$0.00	\$43.00
\$0.00	\$0.00
\$0.00	\$0.22
\$0.00	\$3.66
\$0.00	\$0.00
\$0.00	\$16.34
\$0.00	\$5.16
\$0.00	\$0.00
\$0.00	\$68.37
\$0.00	\$590.15
\$0.00	\$0.00
\$0.00	\$2.95
\$0.00	\$50.16
\$0.00	\$0.00

Pagosa Peak Open School  
 Revenue and Expense Budget Detail  
 Bud/Act 2016-2018

2018	
Var. From Adjusted Budget	Curr. Est. Per FTE
\$0.00	\$224.26
\$0.00	\$70.82
\$0.00	\$0.00
\$0.00	\$938.35
\$0.00	\$355.83
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$38.95
\$0.00	\$0.00
\$0.00	\$148.93
\$0.00	\$54.99
\$0.00	\$0.00
\$0.00	\$598.70
\$0.00	\$0.00
\$0.00	\$1,605.41
\$0.00	\$5,494.80
\$0.00	\$3.71
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$163.11
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$166.81
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1,364.18
\$0.00	\$0.00
\$0.00	\$37.07
\$0.00	\$1,401.25
\$0.00	\$0.00
\$0.00	\$59.31
\$0.00	\$111.21
\$0.00	\$14.15
\$0.00	\$31.84
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Pagosa Peak Open School  
 Revenue and Expense Budget Detail  
 Bud/Act 2016-2018

2018	
Var. From Adjusted Budget	Curr. Est. Per FTE
\$0.00	\$0.00
\$0.00	\$88.97
\$0.00	\$384.23
\$0.00	\$0.00
\$0.00	\$689.70
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5.56
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5.56
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$14.83
\$0.00	\$14.83
\$0.00	\$262.48
\$0.00	\$262.48
\$0.00	\$8,035.43
\$0.00	\$8,749.49
\$0.00	\$714.06
#REF!	#REF!
#REF!	#REF!
#REF!	#REF!
<b>% CHNG FB</b>	<b>% CHNG FB</b>
\$0.00	\$0.00
\$0.00	\$563.46
\$0.00	\$0.00
\$0.00	\$741.40
\$0.00	\$37.07
\$0.00	\$111.21
\$0.00	\$0.00



Pagosa Peak Open School  
 Revenue and Expense Budget Detail  
 Bud/Act 2016-2018

2018	
Var. From Adjusted Budget	Curr. Est. Per FTE
\$0.00	\$0.00
\$0.00	\$47.45
\$0.00	\$59.31
\$0.00	\$59.31
\$0.00	\$2,001.78
\$0.00	\$3,621.00
\$0.00	
\$0.00	\$259.49
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$74.14
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$81.55
\$0.00	\$0.00
\$0.00	\$44.48
\$0.00	\$103.80
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$88.97
\$0.00	\$237.25
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$29.66
\$0.00	\$296.56
\$0.00	\$88.97
\$0.00	\$37.07
\$0.00	\$81.55
\$0.00	\$22.24
\$0.00	\$7.41
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$47.45
\$0.00	\$0.00
\$0.00	\$59.31
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$59.31
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$667.26
\$0.00	\$607.95
\$0.00	\$0.00

**Pagosa Peak Open School  
Revenue and Expense Budget Detail  
Bud/Act 2016-2018**

2018	
Var. From Adjusted Budget	Curr. Est. Per FTE
\$0.00	\$0.00
\$0.00	\$370.70
\$0.00	\$27.80
\$0.00	\$57.83
\$0.00	\$0.00
\$0.00	\$74.14
\$0.00	\$0.00
\$0.00	\$74.14
\$0.00	\$44.48
\$0.00	\$16.68
\$0.00	\$0.00
\$0.00	\$60.79
\$0.00	\$3,621.00
\$0.00	(\$0.00)
\$0.00	\$12,370.48
\$0.00	\$11,656.42

\$0.00      \$714.06