

Pagosa Peak Open School
Revenue and Expense Budget Detail
Bud/Act FY18

6/5/18

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018		FY 2018-1019
								Board Approved Original Budget	Adjusted Budget	Adjusted Budget
							Enrollment	75.0	69.0	90.0
							Funded Pupil Count	67.4	61.86	83.28
							PPR	7,684.5	7,714.0	8,075.0
BEGINNING FUND BALANCE								0.00	0.00	0.00
11	GENERAL FUND REVENUE									
11	900	00	0000	1310	000	0000	KINDERGARTEN TUITION	\$14,400.00	\$10,525.00	\$10,000.00
11	900	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$0.00	\$0.00	\$0.00
11	900	00	0000	1600	000	0000	FOOD SERVICE	\$0.00	\$5,000.00	\$0.00
11	900	00	0000	1740	000	0000	PUPIL ACTIVITIES/FEES	\$14,070.00	\$4,893.00	\$15,000.00
11	900	00	0000	1852	000	0000	DISTRICT SPED REVENUE	\$0.00	\$0.00	\$0.00
11	900	00	0000	1900	000	0000	BEFORE & AFTER SCHOOL	\$3,350.00	\$0.00	\$0.00
11	900	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$15,000.00	\$15,000.00	\$15,000.00
11	900	00	0000	1990	000	0000	FUNDRAISING REVENUE	\$10,000.00	\$10,000.00	\$10,000.00
11	900	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$3,000.00
11	900	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$15,000.00	\$19,056.00	\$17,738.64
11	900	00	0000	3954	000	3115	AT RISK SUPPLEMENTAL AID	\$0.00	\$0.00	\$0.00
11	900	00	0000	5700	000	0000	DISTRICT PPR	\$518,245.38	\$477,188.04	\$674,000.00
11	900	00	0000	3954	000	3230	RURAL FUNDING	\$0.00	\$0.00	\$0.00
11	900	00	0000	1954	000	0000	MILL LEVY 1988 AT RISK SUBSIDY	\$0.00	\$0.00	\$0.00
11	900	00	0000	1954	000	0000	MILL LEVY 1988 DIR COMPETENCY	\$0.00	\$0.00	\$0.00
11	900	00	0000	1954	000	0000	MILL LEVY 1998 LITERACY	\$0.00	\$0.00	\$0.00
11	900	00	0000	1954	000	0000	MILL LEVY 1998 TECHNOLOGY	\$0.00	\$0.00	\$0.00
11	900	00	0000	1954	000	0000	MILL LEVY 2003 GRAD/AA/TEXTB	\$0.00	\$0.00	\$0.00
11	900	00	0000	1954	000	0000	MILL LEVY 2012 SEC ARTS/PE ENRICH	\$0.00	\$0.00	\$0.00
11	900	00	0000	1954	000	0000	MILL LEVY 2016 VARIOUS	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND LOCAL REVENUES								\$590,065.38	\$541,662.04	\$744,738.64
11	GENERAL FUND EXPENSES									
11	900	00	0010	0110	201	0000	ADVISORS	\$155,300.00	\$141,528.00	\$165,250.00
11	900	00	1700	0110	202	0000	SPED TEACHER	\$0.00	\$0.00	\$7,500.00
11	900	00	0010	0120	204	0000	SUBSTITUTES	\$1,000.00	\$9,200.00	\$11,000.00
11	900	00	0010	0110	210	0000	ELL/OE/ART INSTRUCTORS	\$17,000.00	\$5,500.00	\$14,000.00
11	900	00	0010	0110	415	0000	ASSISTANT ADVISORS	\$0.00	\$0.00	\$4,000.00
11	900	00	2400	0110	105	0000	DIRECTOR	\$65,000.00	\$57,923.00	\$68,500.00
11	900	00	2400	0110	509	0000	SECRETARY/NURSE AIDE/IT	\$24,000.00	\$18,926.00	\$26,500.00
11	900	00	2500	0110	103	0000	BUSINESS MANAGER	\$0.00	\$20,966.00	\$22,500.00
						0000	FOOD SERVICE			\$0.00
11	900	00				0000	CUSTODIAN	\$0.00	\$3,245.00	\$8,000.00
TOTAL SALARIES								\$262,300.00	\$257,288.00	\$327,250.00
11	900	00	0010	0221	201	0000	MEDICARE ADVISORS	\$2,900.00	\$2,530.23	\$2,396.13
11	900	00	1700	0221	202	0000	MEDICARE SPED TEACHER	\$0.00	\$0.00	\$108.75
11	900	00	0010	0221	204	0000	MEDICARE SUBSTITUTES	\$14.50	\$133.40	\$159.50
11	900	00	0010	0221	210	0000	MEDICARE ELL/OE/ART INSTRUCTOR	\$246.50	\$79.75	\$203.00
11	900	00	0010	0221	415	0000	MEDICARE ASSISTANT ADVISORS	\$0.00	\$0.00	\$58.00
11	900	00	2400	0221	105	0000	MEDICARE DIRECTOR	\$1,102.00	\$1,018.28	\$993.25
11	900	00	2400	0221	509	0000	MEDICARE SECRETARY/NURSE AIDE/IT	\$348.00	\$274.43	\$384.25
11	900	00	2500	0221	103	0000	MEDICARE BUSINESS MANAGER	\$0.00	\$304.01	\$326.25
						0000	MEDICARE FOOD SERVICE			\$0.00
11	900	00	3120	0221	607	0000	MEDICARE CUSTODIAN	\$0.00	\$47.05	\$116.00
TOTAL MEDICARE								\$4,611.00	\$4,387.14	\$4,745.13
11	900	00	0010	0230	201	0000	PERA/PCOPS ADVISORS	\$39,800.00	\$31,082.61	\$34,702.50
11	900	00	1700	0230	202	0000	PERA/PCOPS SPED TEACHER	\$0.00	\$0.00	\$1,575.00
11	900	00	0010	0230	204	0000	PERA/PCOPS SUBSTITUTES	\$199.00	\$1,830.80	\$2,310.00
11	900	00	0010	0230	210	0000	PERA/PCOPS ELL/OE/ART INSTRUCTO	\$3,383.00	\$1,094.50	\$2,940.00
11	900	00	0010	0230	415	0000	PERA/PCOPS ASSISTANT ADVISORS	\$0.00	\$0.00	\$840.00
11	900	00	2400	0230	105	0000	PERA/PCOPS DIRECTOR	\$15,124.00	\$11,807.00	\$14,385.00
11	900	00	2400	0230	509	0000	PERA/PCOPS OFFICE MANAGER	\$4,776.00	\$3,766.27	\$5,565.00
11	900	00	2500	0230	103	0000	PERA/PCOPS BUSINESS MANAGER	\$0.00	\$4,172.23	\$4,725.00
						0000	PERA/PCOPS FOOD SERVICE			\$0.00
11	900	00	3120	0230	607	0000	PERA/PCOPS CUSTODIAN	\$0.00	\$653.87	\$1,680.00
TOTAL PERA								\$63,282.00	\$54,407.28	\$68,722.50
11	900	00	0010	0251	201	0000	H/D INS ADVISORS	\$23,996.91	\$17,221.00	\$43,008.00
11	900	00	1700	0251	202	0000	H/D INS SPED TEACHER	\$0.00	\$0.00	\$0.00
11	900	00	0010	0251	204	0000	H/D INS SUBSTITUTES	\$0.00	\$0.00	\$0.00
11	900	00	0010	0251	210	0000	H/D INS ELL/OE/ART INSTRUCTORS	\$2,626.84	\$0.00	\$0.00
11	900	00	0010	0251	415	0000	H/D INS ASSISTANT ADVISORS	\$0.00	\$0.00	\$0.00
11	900	00	2400	0251	105	0000	H/D INS DIRECTOR	\$10,043.78	\$8,289.00	\$10,752.00
11	900	00	2400	0251	509	0000	H/D INS OFFICE MANAGER	\$3,708.47	\$3,774.00	\$10,752.00
11	900	00	2500	0251	103	0000	H/D INS BUSINESS MANAGER	\$0.00	\$0.00	\$0.00
11	900	00	3120	0251	607	0000	H/D INS FOOD PROGRAM SPECIALIST	\$0.00	\$0.00	\$0.00
TOTAL HEALTH INSURANCE								\$40,376.00	\$29,284.00	\$64,512.00
11	900	00	0010	0290	900	000	BENEFITS - OTHER	\$0.00	\$0.00	\$0.00

Pagosa Peak Open School
Revenue and Expense Budget Detail
Bud/Act FY18

6/5/18

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018		FY 2018-1019	
								Board Approved Original Budget	Adjusted Budget	Adjusted Budget	
TOTAL BENEFITS								\$108,269.00	\$88,078.43	\$137,979.63	
Benefits as a % of Labor								41.28%	34.23%	42.16%	
TOTAL SALARIES AND BENEFITS								\$370,569.00	\$345,366.43	\$465,229.63	62% 35-65% benchmark
11	900	00	2500	0313	000	0000	BANKING SERVICE FEES	\$250.00	\$0.00	\$0.00	
11	900	00	0010	0320	000	0000	EDUCATION/INST SERVICES	\$0.00	\$2,230.00	\$1,000.00	
11	900	00	2300	0331	000	0000	LEGAL SERVICES	\$0.00	\$700.00	\$2,000.00	
11	900	00	2500	0332	000	0000	AUDIT SERVICES	\$0.00	\$0.00	\$5,000.00	
11	900	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$11,000.00	\$7,475.00	\$7,500.00	
11	900	00	2500	0335	000	0000	BACKGROUND CHECKS	\$0.00	\$0.00	\$500.00	
11	900	00	2500	0336	000	0000	PAYROLL SERVICES	\$0.00	\$2,200.00	\$2,500.00	
11	900	00	3100	0339	000	0000	FOOD SERVICE	\$0.00	\$4,850.00	\$0.00	
11	900	00	2800	0340	000	0000	OTHER PROF/TECH	\$0.00	\$2,500.00	\$2,500.00	
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$11,250.00	\$19,955.00	\$21,000.00	
11	900	00	2600	0411	000	0000	WATER/SEWAGE	\$0.00	\$500.00	\$0.00	
11	900	00	2600	0421	000	0000	DISPOSAL SERVICE	\$0.00	\$0.00	\$0.00	
11	900	00	2600	0422	000	0000	SNOW REMOVAL SERVICE	\$0.00	\$0.00	\$0.00	
11	900	00	2600	0621	000	0000	NATURAL GAS	\$0.00	\$0.00	\$0.00	
11	900	00	2600	0622	000	0000	ELECTRICITY/UTILITIES	\$0.00	\$0.00	\$0.00	
11	900	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	
11	900	00	2600	0441	000	0000	BUILDING LEASE	\$92,000.00	\$84,520.00	\$124,150.66	17% benchmark 15%
11	900	00	2600	0442	000	0000	RENTALS & PARKING/COPIER	\$0.00	\$0.00	\$1,000.00	
11	900	00	2600	0423	000	0000	CUSTODIAL & OTHER PURCH. PROP.	\$2,500.00	\$0.00	\$0.00	
TOTAL PROPERTY RELATED SERVICES								\$94,500.00	\$85,020.00	\$125,150.66	
11	900	00	1800	0510	000	0000	CONTRACTED FIELD TRIPS	\$0.00	\$0.00	\$0.00	
11	900	00	2700	0512	000	0000	STUDENT TRANSPORTATION	\$4,000.00	\$4,893.00	\$14,550.00	
11	900	00	2850	0521	000	0000	LIABILITY INSURANCE	\$7,500.00	\$8,326.00	\$9,437.00	
11	900	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$954.00	\$901.00	\$4,000.00	
11	900	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$2,147.00	\$2,264.00	\$2,750.00	
11	900	00	2500	0531	000	0000	TELEPHONE	\$0.00	\$0.00	\$0.00	
11	900	00	2500	0533	000	0000	POSTAGE	\$0.00	\$0.00	\$250.00	
11	900	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$0.00	\$0.00	\$500.00	
11	900	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATION	\$0.00	\$0.00	\$0.00	
11	900	00	3100	0596	000	0000	CC-SFA - FOOD SERVICES	\$0.00	\$0.00	\$0.00	
11	900	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TRAVEL	\$0.00	\$0.00	\$0.00	
11	900	00	2300	0580	000	0000	BOARD OF DIRECTORS TRAVEL/REG.	\$0.00	\$0.00	\$0.00	
11	900	00	2500	0590	000	0000	OTHER PURCHASED SERVICES	\$0.00	\$750.00	\$0.00	
11	900	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED	\$6,000.00	\$0.00	\$6,800.00	
11	900	00	2300	0595	000	0000	DIST. PURCH. SVCS. OH ADMIN	\$25,912.27	\$23,859.40	\$33,700.00	
0	900	00	2100	0594	000	0000	DIST. PURCH NURSE/PSYCH.	\$0.00	\$0.00	\$3,000.00	
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$46,513.27	\$40,993.40	\$74,987.00	
11	900	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$2,500.00	
11	900	00	2400	0611	000	0000	GENERAL OFFICE SUPPLIES	\$0.00	\$500.00	\$2,000.00	
11	900	00	2800	0611	000	0000	TECH SUPPLIES	\$0.00	\$0.00	\$1,000.00	
11	900	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$0.00	
11	900	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$0.00	\$2,000.00	\$2,500.00	
11	900	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$0.00	\$0.00	\$500.00	
11	900	00	2400	0630	000	0000	FOOD AND MEETING SUPPLIES FOOD LUNCH PROGRAM	\$375.00	\$425.00	\$375.00	
11	900	00	0010	0640	000	0000	GENERAL TEXTBOOKS & PERIODICA	\$0.00	\$0.00	\$0.00	
11	900	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	
11	900	00	0010	0650	000	0000	GENERAL ELEC. MEDIA MATERIALS	\$0.00	\$0.00	\$0.00	
TOTAL SUPPLIES AND MATERIALS								\$375.00	\$2,925.00	\$8,875.00	
11	900	00	0010	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	
11	900	00	0010	0735	000	0000	NON-CAPITAL EQUIPMENT	\$0.00	\$3,000.00	\$0.00	
11	900	00	2400	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	
11	900	00	2400	0721	000	0000	IMPROVEMENTS/RENOVATIONS	\$0.00	\$0.00	\$0.00	
TOTAL EQUIPMENT/PROPERTY								\$0.00	\$3,000.00	\$0.00	
11	900	00	2500	0812	000	0000	ADMIN DUES & FEES	\$0.00	\$500.00	\$500.00	
11	900	00	0010	0818	000	0000	INSTRUC. DUES & FEES	\$0.00	\$0.00	\$0.00	
11	900	00	2500	0896	000	0000	SHORT TERM INTEREST	\$0.00	\$2,500.00	\$7,000.00	
11	900	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPENSE	\$1,000.00	\$1,000.00	\$0.00	
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$1,000.00	\$4,000.00	\$7,500.00	
11	900	00	9310	0840	000	0000	TABOR RESERVE 3% RESTRICTED	\$17,701.96	\$16,249.86	\$22,342.16	
11	900	00	9900	0840	000	0000	OPERATING SURPLUS UNRESERVED	\$48,156.15	\$24,152.35	\$19,654.20	plus health insurance not utilized
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$65,858.11	\$40,402.21	\$41,996.36	
GENERAL FUND 11 EXPENSE TOTALS:								\$590,065.38	\$541,662.04	\$744,738.64	
Total General Fund Revenues								\$590,065.38	\$541,662.04	\$744,738.64	
Total Revenue less Expenditures								(\$0.00)	\$0.00	(\$0.00)	

Pagosa Peak Open School
Revenue and Expense Budget Detail
Bud/Act FY18

6/5/18

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018		FY 2018-1019
								Board Approved Original Budget	Adjusted Budget	Adjusted Budget
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00
22	GRANTS SUBFUND REVENUE									
22	900	00	0000	1920	000	1100	WALTON FOUNDATION	\$38,000.00	\$47,000.00	\$0.00
22	900	00	0000	1920	000	1100	OTHER GRANTS	\$0.00	\$0.00	\$0.00
22	900	00	0000	1920	000	1200	DANIELS GRANT	\$50,000.00	\$50,000.00	\$0.00
22	900	00	0000	1920	000	1300	BALANTINE GRANT	\$2,500.00	\$2,500.00	\$0.00
22	900	00	0000	1920	000	1300	FACE GRANT		\$425.00	\$0.00
22	900	00	0000	1920	000	1400	CLCS FLEX GRANT	\$7,500.00	\$7,500.00	\$0.00
22	900	00	0000	3954	000	3140	ELPA FUNDING	\$0.00	\$0.00	\$0.00
22	900	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00
22	900	00	0000	3954	000	3206	READ ACT	\$3,200.00	\$0.00	\$0.00
22	900	00	0000	4954	000	4010	TITLE I	\$4,000.00	\$23,788.00	\$23,788.00
22	900	00	0000	4954	000	4367	TITLE II	\$4,000.00	\$2,600.00	\$2,600.00
22	900	00	0000	4954	000	5282	CDE START-UP GRANT - CCSP	\$135,000.00	\$226,312.00	\$135,000.00
TOTAL GRANTS REVENUE								\$244,200.00	\$360,125.00	\$161,388.00
22	GRANTS SUBFUND EXPENSES									
22	900	00	0010	0110	000	1100	WALTON GRANT INST SALARY	\$17,500.00	\$15,309.50	\$0.00
22	900	00	0010	0221	000	1100	WALTON GRANT MEDICARE	\$0.00	\$0.00	\$0.00
22	900	00	0010	0230	000	1100	WALTON GRANT PERA	\$0.00	\$0.00	\$0.00
22	900	00	2400	0110	000	1100	WALTON GRANT SUPP SALARY	\$5,000.00	\$6,320.00	\$0.00
22	900	00	2400	0221	000	1100	WALTON GRANT MEDICARE	\$0.00	\$314.01	\$0.00
22	900	00	2400	0230	000	1100	WALTON GRANT PERA	\$0.00	\$4,304.27	\$0.00
22	900	00	2500	0300	000	1100	WALTON GRANT	\$5,500.00	\$2,322.00	\$0.00
22	900	00	2600	0441	000	1100	WALTON GRANT LEASE	\$0.00	\$9,500.00	\$0.00
22	900	00	2500	0500	000	1100	WALTON GRANT	\$0.00	\$1,500.00	\$0.00
				550	000	1100	WALTON GRANT		\$194.22	\$0.00
22	900	00	0010	0610	000	1100	WALTON GRANT	\$3,000.00	\$236.00	\$0.00
22	900	00	3100	0630	000	1100	WALTON GRANT	\$7,000.00	\$7,000.00	\$0.00
22	900	00	2400	0300	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00
22	900	00	2400	0500	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00
22	900	00	2400	0110	000	1200	DANIELS GRANT SUPP SALARY	\$6,000.00	\$5,983.21	\$0.00
22	900	00	0010	0110	000	1200	DANIELS GRANT INST SALARY	\$16,000.00	\$16,000.00	\$0.00
22	900	00	2400	0221	000	1200	DANIELS GRANT MEDICARE	\$0.00	\$0.00	\$0.00
22	900	00	2400	0230	000	1200	DANIELS GRANT PERA	\$0.00	\$0.00	\$0.00
22	900	00	0010	0610	000	1200	DANEILS GRANT SUPPLIES		\$516.79	\$0.00
22	900	00	2400	0812	000	1200	DANEILS GRANT FEES		\$1,500.00	\$0.00
22	900	00	2500	0334	000	1200	DANIELS GRANT	\$2,000.00	\$0.00	\$0.00
22	900	00	3100	0630	000	1200	DANIELS GRANT	\$20,000.00	\$20,000.00	\$0.00
22	900	00	2400	0735	000	1200	DANIELS GRANT	\$6,000.00	\$6,000.00	\$0.00
22	900	00	2400	0735	000	1300	BALANTINE GRANT	\$2,500.00	\$2,500.00	\$0.00
22	900	00	2500	0300	000	1400	CLCS FLEX GRANT	\$5,500.00	\$5,500.00	\$0.00
22	900	00	2200	0500	000	1400	CLCS FLEX GRANT	\$1,500.00	\$1,500.00	\$0.00
22	900	00	2400	0610	000	1400	CLCS FLEX GRANT	\$500.00	\$500.00	\$0.00
22	900	00	0110	610	000		FACE GRANT SUPPLIES		\$425.00	\$0.00
22	900	00	0010	0110	000	3140	ELPA SALARIES INST	\$0.00	\$0.00	\$0.00
22	900	00	2200	0110	000	3140	ELPA SALARIES SUPP	\$0.00	\$0.00	\$0.00
22	900	00	0010	0610	000	3140	ELPA SUPPLIES	\$0.00	\$0.00	\$0.00
22	900	00	0010	0100	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00
22	900	00	0010	0592	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00
22	900	00	0010	0640	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00
22	900	00	0010	0110	201	3206	READ ACT SALARIES	\$3,200.00	\$0.00	\$0.00
22	900	00	0010	0300	201	3206	READ ACT PURCH SERVICES	\$0.00	\$0.00	\$0.00
22	900	00	0010	0110	000	4010	TITLE I SALARY	\$4,000.00	\$14,230.00	\$14,230.00
22	900	00	0010	0200	000	4010	TITLE I BENEFITS	\$0.00	\$3,058.00	\$3,058.00
22	900	00	0010	0610	000	4010	TITLE I SUPPLIES/PARENT INVOLV.	\$0.00	\$4,000.00	\$4,000.00
22	900	00	0010	0900	000	4010	TITLE I OTHER	\$0.00	\$2,500.00	\$2,500.00
22	900	00	0010	0110	201	4367	TITLE II SALARIES	\$4,000.00	\$0.00	\$0.00
22	900	00	0010	0200	201	4367	TITLE II BENEFITS	\$0.00	\$0.00	\$0.00
22	900	00	0010	0592	000	4367	TITLE II PURCH. SERVICES	\$0.00	\$2,600.00	\$2,600.00
22	900	00	0010	0610	000	4367	TITLE II SUPPLIES	\$0.00	\$0.00	\$0.00
22	900	00	0010	0300	000	5282	CCSP Y2 PT PURCH SVCS		\$21,975.00	\$135,000.00
22	900	00	0010	0500	000	5282	CCSP Y2 PROF PURCH SVCS		\$1,500.00	\$0.00
22	900	00	0010	0580	000	5282	CCSP Y2 PROF DEV TRAVEL REG		\$7,000.00	\$0.00
22	900	00	0010	0610	000	5282	CCSP Y2 SUPPLIES INST		\$79,436.00	\$0.00
22	900	00	0010	0735	000	5282	CCSP Y2 NON CAP EQUIP INST		\$25,089.00	\$0.00
22	900	00	0010	0110	000	5282	CSSP Y1 SALARIES	\$0.00	\$0.00	\$0.00
22	900	00	0010	0200	000	5282	CCSP Y1 BENEFITS	\$0.00	\$0.00	\$0.00
22	900	00	0010	0300	000	5282	CCSP Y1 PT PURCH SVCS	\$0.00	\$0.00	\$0.00
22	900	00	0010	0500	000	5282	CCSP Y1 PROF PURCH SVCS	\$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
22	900	00	0010	0610	000	5282	CCSP Y1 SUPPLIES INST	\$45,000.00	\$23,717.00	\$0.00
22	900	00	0010	0735	000	5282	CCSP Y1 NON CAP EQUIP INST	\$41,000.00	\$52,601.00	\$0.00
22	900	00	2400	0110	000	5282	CCSP Y1 SALARIES	\$0.00	\$1,661.00	\$0.00
22	900	00	2400	0200	000	5282	CCSP Y1 BENEFITS	\$0.00	\$2,206.00	\$0.00
22	900	00	2210	0300	000	5282	CCSP Y1 PUR SVCS PROF DEV	\$25,000.00	\$8,506.00	\$0.00

**Pagosa Peak Open School
Revenue and Expense Budget Detail
Bud/Act FY18**

6/5/18

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2017-2018		FY 2018-1019
								Board Approved Original Budget	Adjusted Budget	Adjusted Budget
22	900	00	2214	0300	000	5282	CCSP Y1 PUR SVCS ASSESSMENTS	\$1,875.00	\$0.00	\$0.00
22	900	00	2300	0331	000	5282	CCSP Y1 PUR SVCS LEGAL	\$3,900.00	\$0.00	\$0.00
22	900	00	2500	0334	000	5282	CCSP Y1 PUR SVCS CONSULTANT	\$0.00	\$0.00	\$0.00
22	900	00	2500	0340	000	5282	CCSP Y1 PUR SVCS TECH	\$5,000.00	\$0.00	\$0.00
22	900	00	2600	0430	000	5282	CCSP Y1 BUILDING SERVICES	\$0.00	\$0.00	\$0.00
22	900	00	2500	0500	000	5282	CCSP Y1 PROF TECH PURCH SUPPORT	\$5,000.00	\$1,096.00	\$0.00
22	900	00	2200	0580	000	5282	CCSP Y1 PROF DEV TRAVEL/REG	\$3,000.00	\$0.00	\$0.00
22	900	00	2200	0600	000	5282	CCSP Y1 SUPPLIES SUPPORT	\$1,125.00	\$1,525.00	\$0.00
22	900	00	2400	0700	000	5282	CCSP Y1 EQUIPMENT SUPPORT	\$0.00	\$0.00	\$0.00
22	900	00	2400	0800	000	5282	CCSP Y1 MISCELLANEOUS EXPENSES	\$4,100.00	\$0.00	\$0.00
TOTAL GRANTS EXPENSES								\$244,200.00	\$360,125.00	\$161,388.00
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00
TOTAL REVENUES ALL FUNDS								\$834,265.38	\$901,787.04	\$906,126.64
TOTAL EXPENDITURES FOR ALL FUNDS								\$834,265.38	\$901,787.04	\$906,126.64

SURPLUS/DEFICIT	(\$0.00)	\$0.00	(\$0.00)
NEEDED TO MEET TABOR	(\$0.00)	\$0.00	(\$0.00)
SALARY CHECK	\$302,000.00	\$299,130.71	\$341,480.00
Variance Check	(\$19,000.00)	(\$21,869.29)	\$340,480.00
Grant Inst	\$44,700.00	\$32,970.50	\$0.00
Grants Admin	\$11,000.00	\$12,303.21	\$0.00