

**Pagosa Peak Open School
Revenue and Expense Summary
FY18 THRU FY24**

Account Description	FY 2018-2019	FY 2017-2018	
	Original Budget	Final Budget	YTD Actuals 3/31/2018
TOTAL ENROLLMENT ENROLLMENT FTE	83.28	62	62
BEGINNING FUND BALANCE			
GENERAL OPERATING FUND REVENUES			
TUITION	\$10,000	\$14,400	\$6,825
INVESTMENT INTEREST EARNINGS	\$0	\$0	\$23
FOOD SERVICE	\$0	\$0	\$2,210
PUPIL ACTIVITIES/FEES	\$15,000	\$14,070	\$6,715
BEFORE AND AFTER SCHOOL	\$0	\$3,350	\$1,381
CONTRIBUTIONS/DONATIONS	\$15,000	\$15,000	\$2,976
FOUNDATION REVENUE	\$10,000	\$10,000	\$5,363
MISCELLANEOUS INCOME	\$3,000	\$0	\$0
SPED ALLOCATION	\$0	\$0	\$0
CAPITAL CONSTRUCTION	\$17,739	\$15,000	\$11,609
AT RISK SUPPLEMENTAL AID	\$0	\$0	\$0
DISTRICT PPOR	\$674,000	\$475,366	\$357,941
RURAL FUNDING	\$0	\$10,747	\$0
MILL LEVY	\$0	\$0	\$0
TOTAL GENERAL FUND REVENUES	\$744,739	\$557,933	\$395,042
TOTAL GRANTS FUND REVENUES	\$161,388	\$244,200	\$219,747
TOTAL REVENUES ALL FUNDS	\$906,127	\$802,133	\$614,789
	\$0	\$0	\$0
GENERAL OPERATING FUND EXPENDITURES			
TOTAL SALARIES	\$327,250	\$281,300	\$194,172
TOTAL BENEFITS	\$137,980	\$111,685	\$57,427
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$21,000	\$13,450	\$12,881
TOTAL CONTRACTED PROPERTY SERVICES	\$125,151	\$95,140	\$68,283
TOTAL OTHER CONTRACTED SERVICES	\$74,987	\$44,917	\$33,366
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$8,875	\$3,750	\$2,928
TOTAL EQUIPMENT EXPENDITURES	\$0	\$2,000	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$7,500	\$2,500	\$4,437
TABOR RESERVE 3% RESTRICTED	\$22,342	\$3,190	\$0
OPERATING SURPLUS UNRESERVED/UNRESTRICTED	\$19,654	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$744,739	\$557,933	\$373,493
TOTAL GRANTS FUND EXPENDITURES	\$161,388	\$220,200	\$220,523
TOTAL EXPENDITURES FOR ALL FUNDS	\$906,127	\$778,133	\$594,016
	\$0	\$0	\$0
CHANGE IN FUND BALANCE			
ENDING FUND BALANCE			
FUND BAL./DAYS OF OPERATING EXP. ON HAND			
% CHANGE IN FUND BALANCE			