

Pagosa Peak Open School
Revenue and Expense Budget Detail
Bud/Act FY19 - FY24

							FY2019-2020
Loc	Sre	Prog	O/S	Class	Proj	Description	Projected Budget
						Enrollment	101.0
						Funded Pupil Count	101.00
						PPR	8,529.3
							4.40%
BEGINNING FUND BALANCE							106,724.35
GENERAL FUND REVENUE							
900	00	0000	1310	000	0000	KINDERGARTEN TUITION	\$0.00
900	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$315.00
900	00	0000	1600	000	0000	FOOD SERVICE	\$0.00
900	00	0000	1740	000	0000	PUPIL ACTIVITIES/FEES	\$8,500.00
900	00	0000	1852	000	0000	DISTRICT SPED REVENUE	\$0.00
900	00	0000	1900	000	0000	BEFORE & AFTER SCHOOL	\$0.00
900	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$23,000.00
900	00	0000	1990	000	0000	FUNDRAISING REVENUE	\$35,000.00
900	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$77,520.00
900	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$29,470.79
900	00	0000	3954	000	3115	AT RISK SUPPLEMENTAL AID	\$0.00
900	00	0000	5700	000	0000	DISTRICT PPOR	\$861,455.34
900	00	0000	5711	000	0000	MILL LEVY OVERRIDE FUNDING	\$86,029.80
900	00	0000	3954	000	3230	RURAL FUNDING	\$10,376.30
TOTAL GENERAL FUND LOCAL REVENUES							\$1,131,667.23
GENERAL FUND EXPENSES							
900	00	0010	0110	201	0000	ADVISORS/TEACHERS	\$206,500.00
900	00	1700	0110	415	0000	SPED SUPPORT	\$19,000.00
900	00	0010	0120	204	0000	SUBSTITUTES	\$9,000.00
900	00	0010	0110	210	0000	ELL/OE/ART INSTRUCTORS	\$33,000.00
900	00	0010	0110	415	0000	ASSISTANT ADVISORS	\$64,000.00
900	00	2400	0110	105	0000	DIRECTOR	\$75,000.00
900	00	2400	0110	509	0000	OFFICE/ADMIN SUPPORT	\$94,500.00
900	00	2500	0110	103	0000	BUSINESS MANAGER	\$28,500.00
900	00	2600	0110	608	0000	CUSTODIAN	\$22,000.00
TOTAL SALARIES							\$551,500.00
900	00	0010	0221	201	0000	MEDICARE ADVISORS	\$3,127.65
900	00	1700	0221	202	0000	MEDICARE SPED TEACHER	\$275.50
900	00	0010	0221	204	0000	MEDICARE SUBSTITUTES	\$130.50
900	00	0010	0221	210	0000	MEDICARE ELL/OE/ART INSTRUCTOR	\$478.50
900	00	0010	0221	415	0000	MEDICARE ASSISTANT ADVISORS	\$928.00
900	00	2400	0221	105	0000	MEDICARE DIRECTOR	\$1,087.50
900	00	2400	0221	509	0000	MEDICARE OFFICE/ADMIN SUPPORT	\$1,370.25
900	00	2500	0221	103	0000	MEDICARE BUSINESS MANAGER	\$413.25
900	00	2600	0221	608	0000	MEDICARE CUSTODIAN	\$319.00
TOTAL MEDICARE							\$8,130.15
900	00	0010	0230	201	0000	PERA ADVISORS	\$44,002.80
900	00	1700	0230	202	0000	PERA SPED TEACHER	\$3,876.00
900	00	0010	0230	204	0000	PERA SUBSTITUTES	\$1,836.00
900	00	0010	0230	210	0000	PERA ELL/OE/ART INSTRUCTORS	\$6,732.00
900	00	0010	0230	415	0000	PERA ASSISTANT ADVISORS	\$13,056.00
900	00	2400	0230	105	0000	PERA DIRECTOR	\$15,300.00
900	00	2400	0230	509	0000	PERA OFFICE ADMIN SUPPORT	\$19,278.00
900	00	2500	0230	103	0000	PERA BUSINESS MANAGER	\$5,814.00
900	00	2600	0230	608	0000	PERA CUSTODIAN	\$4,488.00
TOTAL PERA							\$114,382.80
900	00	0010	0251	201	0000	H/D INS ADVISORS	\$54,500.00

Pagosa Peak Open School
Revenue and Expense Budget Detail
Bud/Act FY19 - FY24

							FY2019-2020
Loc	Sre	Prog	O/S	Class	Proj	Description	Projected Budget
900	00	1700	0251	202	0000	H/D INS SPED TEACHER	\$0.00
900	00	0010	0251	204	0000	H/D INS SUBSTITUTES	\$0.00
900	00	0010	0251	210	0000	H/D INS ELL/OE/ART INSTRUCTORS	\$0.00
900	00	0010	0251	415	0000	H/D INS ASSISTANT ADVISORS	\$0.00
900	00	2400	0251	105	0000	H/D INS DIRECTOR	\$10,900.00
900	00	2400	0251	509	0000	H/D INS OFFICE MANAGER	\$10,900.00
900	00	2500	0251	103	0000	H/D INS BUSINESS MANAGER	\$0.00
900	00	2600	0251	608	0000	H/D INS CUSTODIAN	\$0.00
TOTAL HEALTH INSURANCE							\$76,300.00
							HALF PART.
900	00	0010	0290	900	000	BENEFITS - OTHER	\$0.00
TOTAL BENEFITS							\$198,812.95
Benefits as a % of Labor							36.05%
TOTAL SALARIES AND BENEFITS							\$750,312.95
900	00	2500	0313	000	0000	BANKING SERVICE FEES	\$0.00
900	00	0010	0320	000	0000	EDUCATION/INST SERVICES	\$1,025.00
900	00	2300	0331	000	0000	LEGAL SERVICES	\$2,050.00
900	00	2500	0332	000	0000	AUDIT SERVICES	\$5,125.00
900	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$10,762.50
900	00	2500	0335	000	0000	BACKGROUND CHECKS	\$780.00
900	00	2500	0336	000	0000	PAYROLL SERVICES	\$2,562.50
900	00	2200	0334	000	0000	PROFESSIONAL DEVELOPMENT	\$0.00
900	00	3100	0339	000	0000	FOOD SERVICE	\$0.00
900	00	2800	0340	000	0000	COMPUTER/TECHNICAL SERVICES	\$1,537.50
900	00	2500	0340	000	0000	OTHER PROF/TECH	\$14,862.50
TOTAL PROFESSIONAL CONTRACTED SERVICES							\$38,705.00
900	00	2600	0411	000	0000	WATER/SEWAGE	\$0.00
900	00	2600	0421	000	0000	DISPOSAL SERVICE	\$0.00
900	00	2600	0422	000	0000	SNOW REMOVAL SERVICE	\$0.00
900	00	2600	0621	000	0000	NATURAL GAS	\$0.00
900	00	2600	0622	000	0000	ELECTRICITY/UTILITIES	\$0.00
900	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$4,612.50
900	00	2600	0400	000	0000	REPAIRS & MAINT. SOFTWARE	\$0.00
900	00	2600	0441	000	0000	BUILDING LEASE	\$165,000.00
900	00	2600	0442	000	0000	RENTALS & PARKING/COPIER	\$615.00
900	00	2600	0443	000	0000	OTHER FACILITY RENTAL	\$1,025.00
900	00	2600	0423	000	0000	CUSTODIAL & OTHER PURCH. PROP	\$1,200.00
TOTAL PROPERTY RELATED SERVICES							\$172,452.50
900	00	1800	0510	000	0000	CONTRACTED FIELD TRIPS	\$4,500.00
900	00	2700	0512	000	0000	STUDENT TRANSPORTATION	\$8,500.00
900	00	2850	0521	000	0000	LIABILITY INSURANCE	\$11,787.50
900	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$1,405.12
900	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$2,818.75
900	00	2500	0531	000	0000	TELEPHONE	\$0.00
900	00	2500	0533	000	0000	POSTAGE	\$256.25
900	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$768.75
900	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATION	\$0.00
900	00	3100	0596	000	0000	CC-SFA - FOOD SERVICES	\$0.00
900	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TRAVEL	\$3,600.00
900	00	2300	0580	000	0000	BOARD OF DIRECTORS TRAVEL/REG	\$500.00
900	00	2500	0590	000	0000	OTHER PURCHASED SERVICES	\$0.00
900	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED	\$0.00
900	00	2300	0595	000	0000	DIST. PURCH. SVCS. ADMIN 5%	\$34,542.50
900	00	1700	0594	000	0000	BOCES PURCHASED SERVICES	\$9,223.09
900	00	2100	0594	000	0000	DIST.PURCH NURSE/PSYCH.	\$0.00

Pagosa Peak Open School
Revenue and Expense Budget Detail
Bud/Act FY19 - FY24

							FY2019-2020
Loc	Sre	Prog	O/S	Class	Proj	Description	Projected Budget
TOTAL OTHER PURCHASED/CONTRACTED SERVICES							\$77,901.96
900	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$25,000.00
900	00	2400	0611	000	0000	GENERAL OFFICE SUPPLIES	\$7,500.00
900	00	2800	0611	000	0000	TECH SUPPLIES	\$1,025.00
900	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$1,500.00
900	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$2,562.50
900	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$512.50
900	00	2400	0630	000	0000	FOOD AND MEETING SUPPLIES	\$800.00
900	00	0010	0640	000	0000	GENERAL TEXTBOOKS & PERIODICALS	\$0.00
900	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICALS	\$0.00
900	00	0010	0650	000	0000	GENERAL ELEC. MEDIA MATERIALS	\$1,200.00
900	00	3100	0640	000	0000	LUNCH PROGRAM SUPPLIES	\$0.00
900	00	0010	0640	000	0000	STUDENT ACTIVITIES SUPPLIES	\$7,687.50
TOTAL SUPPLIES AND MATERIALS							\$47,787.50
900	00	0010	0733	000	0000	FURNISHINGS AND FIXTURES	\$512.50
900	00	0010	0735	000	0000	NON-CAPITAL EQUIPMENT	\$0.00
900	00	2400	0730	000	0000	EQUIPMENT	\$0.00
900	00	2400	0721	000	0000	IMPROVEMENTS/RENOVATIONS	\$0.00
TOTAL EQUIPMENT/PROPERTY							\$512.50
900	00	2500	0812	000	0000	ADMIN DUES & FEES	\$1,025.00
900	00	0010	0818	000	0000	INSTRUC. DUES & FEES	\$0.00
900	00	2500	0896	000	0000	SHORT TERM INTEREST	\$2,500.00
900	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPENSE	\$300.00
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES							\$3,825.00
900	00	9310	0840	000	0000	TABOR RESERVE 3% RESTRICTED	\$36,698.08
900	00	9900	0840	000	0000	OPERATING SURPLUS UNRESERVED	\$3,335.23
TOTAL TRANSFERS AND OTHER USES OF FUNDS							\$40,033.31
GENERAL FUND 11 EXPENSE TOTALS:							\$1,131,530.72
Total General Fund Revenues							\$1,131,667.23
Total Revenue less Expenditures							\$136.51
General Fund Surplus (Deficit)							\$36,698.08
EOY Tabor Requirement							\$36,698.08
ENDING FUND BALANCE							\$146,757.66
% Change in Fund Balance							
Projected Days of Operating Cash On Hand							44.27
BEGINNING FUND BALANCE							\$0.00
GRANTS SUBFUND REVENUE							
900	00	0000	1920	000	1100	WALTON FOUNDATION	\$60,000.00
900	00	0000	1920	000	1200	DANIELS GRANT	\$0.00
900	00	0000	1920	000	1300	BALANTINE GRANT	\$0.00
900	00	0000	1920	000	1400	CLCS FLEX GRANT	\$0.00
900	00	0000	1920	000	1500	LPEA ARTS/MUSIC (LA PLATA P. ELE	\$0.00
900	00	0000	1920	000	1600	FACE GRANT	\$0.00
900	00	0000	1920	000	1700	MOCKINGBIRD GRANT	\$0.00
900	00	0000	1920	000	1800	ROTARY GRANT	\$0.00
900	00	0000	3954	000	3140	ELPA FUNDING	\$0.00
900	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00
900	00	0000	3954	000	3206	READ ACT	\$9,200.00
900	00	0000	4954	000	4010	TITLE I	\$24,070.00

Pagosa Peak Open School
Revenue and Expense Budget Detail
Bud/Act FY19 - FY24

							FY2019-2020
Loc	Sre	Prog	O/S	Class	Proj	Description	Projected Budget
900	00	0000	4954	000	4367	TITLE II	\$2,600.00
900	00	0000	4954	000	5282	Title IV	\$402.00
900	00	0000	4954	000	5282	Americorp	\$22,000.00
900	00	0000	4954	000	5282	CDE START-UP CCSP YR3	\$0.00
TOTAL GRANTS REVENUE							\$118,272.00
GRANTS SUBFUND EXPENSES							
900	00	0010	0110	000	1100	WALTON GRANT INST SALARY	\$0.00
900	00	0010	0221	000	1100	WALTON GRANT MEDICARE	\$0.00
900	00	0010	0230	000	1100	WALTON GRANT PERA	\$0.00
900	00	2400	0110	000	1100	WALTON GRANT SUPP SALARY	\$48,000.00
900	00	2700	0732	000	1100	WALTON GRANT VEH. VAN/SUBURB.	\$700.00
900	00	2400	0230	000	1100	WALTON GRANT PERA	\$10,080.00
900	00	2500	0300	000	1100	WALTON GRANT	\$1,220.00
900	00	2600	0400	000	1100	WALTON GRANT	\$0.00
900	00	2500	0500	000	1100	WALTON GRANT	\$0.00
900	00	0010	0610	000	1100	WALTON GRANT	\$0.00
900	00	3100	0630	000	1100	WALTON GRANT	\$0.00
900	00	0010	0735	000	1100	WALTON GRANT	\$0.00
900	00	3100	0630	000	1200	DANIELS GRANT	\$0.00
900	00	2400	0735	000	1200	DANIELS GRANT	\$0.00
900	00	2400	0800	000	1200	DANIELS GRANT	\$0.00
900	00	2300	0331	000	1300	BALANTINE GRANT	\$0.00
900	00	2400	0735	000	1300	BALANTINE GRANT	\$0.00
900	00	2400	0800	000	1300	BALANTINE GRANT	\$0.00
900	00	0010	0610	000	1500	LPEA ARTS/MUSIC GRANT	\$0.00
900	00	2600	0720	000	1500	LPEA ARTS/MUSIC GRANT	\$0.00
900	00	0010	0610	000	1600	FACE GRANT	\$0.00
900	00	0010	0610	000	1700	MOCKINGBIRD GRANT	\$0.00
900	00	0010	0610	000	1800	ROTARY GRANT	\$0.00
900	00	0010	0110	000	3140	ELPA SALARIES INST	\$0.00
900	00	2200	0110	000	3140	ELPA SALARIES SUPP	\$0.00
900	00	0010	0610	000	3140	ELPA SUPPLIES	\$0.00
900	00	0010	0100	000	3150	GIFTED & TALENTED	\$0.00
900	00	0010	0592	000	3150	GIFTED & TALENTED	\$0.00
900	00	0010	0640	000	3150	GIFTED & TALENTED	\$0.00
900	00	0010	0110	201	3206	READ ACT SALARIES	\$9,200.00
900	00	0010	0300	201	3206	READ ACT PURCH SERVICES	\$0.00
900	00	0010	0110	000	4010	TITLE I SALARY	\$18,500.00
900	00	0010	0200	000	4010	TITLE I BENEFITS	\$4,070.00
900	00	0010	0610	000	4010	TITLE I SUPPLIES/PARENT INVOLV.	\$1,500.00
900	00	0010	0900	000	4010	TITLE I OTHER	\$0.00
900	00	0010	0110	201	4367	TITLE II SALARIES	\$0.00
900	00	0010	0200	201	4367	TITLE II BENEFITS	\$0.00
900	00	0010	0592	000	4367	TITLE II PURCH. SERVICES	\$0.00
900	00	0010	0610	000	4367	TITLE II SUPPLIES	\$2,600.00
900	00	0010	0110	000	5282	CSSP Y3/Y1 SALARIES	\$0.00
900	00	0010	0200	000	5282	Title IV	\$402.00
900	00	0010	0300	000	5282	CCSP Y3/Y1 PT PURCH SVCS	\$0.00
900	00	0010	0500	000	5282	CCSP Y3/Y1 PROF PURCH SVCS	\$0.00
900	00	2200	0580	000	5282	CCSP Y3/Y1 PROF DEV TRAVEL REG	\$0.00
900	00	0010	0610	000	5282	CCSP Y3/Y1 SUPPLIES INST	\$0.00
900	00	2400	0610	000	5282	CCSP Y3/Y1 SUPPLIES SUPPORT	\$0.00
900	00	0010	0735	000	5282	CCSP Y3/Y1 NON CAP EQUIP INST	\$0.00
900	00	2400	0110	000	5282	CCSP Y2 SALARIES	\$0.00
900	00	2400	0200	000	5282	CCSP Y2 BENEFITS	\$0.00
900	00	2210	0300	000	5282	CCSP Y2 PUR SVCS PROF DEV	\$0.00
900	00	2214	0300	000	5282	CCSP Y2 PUR SVCS ASSESSMENTS	\$0.00

Pagosa Peak Open School
 Revenue and Expense Budget Detail
 Bud/Act FY19 - FY24

							FY2019-2020
Loc	Sre	Prog	O/S	Class	Proj	Description	Projected Budget
900	00	2300	0331	000	5282	CCSP Y2 PUR SVCS LEGAL	\$0.00
900	00	2500	0334	000	5282	CCSP Y2 PUR SVCS CONSULTANT	\$0.00
900	00	2500	0340	000	5282	CCSP Y2 PUR SVCS TECH	\$0.00
900	00	2600	0430	000	5282	CCSP Y2 BUILDING SERVICES	\$0.00
900	00	2500	0500	000	5282	CCSP Y2 PROF TECH PURCH SUPPC	\$0.00
900	00	2200	0580	000	5282	CCSP Y2 PROF DEV TRAVEL/REG	\$0.00
900	00	0010	0600	000	5282	CCSP Y2 SUPPLIES INSTRUCTIONAL	\$0.00
900	00	2200	0600	000	5282	CCSP Y2 SUPPLIES SUPPORT	\$0.00
900	00	2400	0700	000	5282	CCSP Y2 EQUIPMENT SUPPORT	\$0.00
900	00	2400	0800	000	5282	CCSP Y2 MISCELLANEOUS EXPENSE	\$0.00
TOTAL GRANTS EXPENSES							\$96,272.00
900	00	0000	0000	000	0000	SUSPENSE	\$0.00
ENDING FUND BALANCE							\$22,000.00
TOTAL REVENUES ALL FUNDS							\$1,249,939.23
TOTAL EXPENDITURES FOR ALL FUNDS							\$1,227,802.72
SURPLUS/DEFICIT							\$22,136.51
NEEDED TO MEET TABOR							\$579,200.00
SALARY CHECK							\$627,200.00
Variance Check							\$0.00
Grant Inst							(\$627,200.00)
Grants Admin							