

**Pagosa Peak Open School  
Revenue and Expense Summary  
FY19 THRU FY20**

Account Description	FY 2019-2020		FY 2018-2019
	Original Budget	Approved 1-13-2020 Adj. Budget	Final Budget
<b>TOTAL ENROLLMENT</b>			
<b>ENROLLMENT FTE</b>	111.00	102.00	83.28
<b>BEGINNING FUND BALANCE</b>	\$74,333.89	\$136,780.67	\$2,107.18
<b>GENERAL OPERATING FUND REVENUES</b>			
TUITION	\$0	\$0	\$10,000
INVESTMENT INTEREST EARNINGS	\$315	\$315	\$0
FOOD SERVICE	\$0	\$0	\$0
PUPIL ACTIVITIES/FEES	\$8,500	\$8,500	\$15,000
BEFORE AND AFTER SCHOOL	\$0	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$23,000	\$23,000	\$15,000
FOUNDATION REVENUE	\$15,000	\$15,000	\$10,000
MISCELLANEOUS INCOME	\$12,244	\$42,000	\$3,000
SPED ALLOCATION	\$0	\$0	\$0
CAPITAL CONSTRUCTION	\$30,060	\$30,060	\$17,739
AT RISK SUPPLEMENTAL AID	\$0	\$0	\$0
DISTRICT PPOR	\$946,752	\$870,009	\$674,000
RURAL FUNDING	\$10,376	\$10,376	\$0
MILL LEVY	\$86,030	\$86,030	\$0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$1,132,277</b>	<b>\$1,085,290</b>	<b>\$744,739</b>
<b>TOTAL GRANTS FUND REVENUES</b>	<b>\$96,272</b>	<b>\$243,447</b>	<b>\$161,388</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>\$1,228,549</b>	<b>\$1,328,737</b>	<b>\$906,127</b>
	\$0	\$0	\$0
<b>GENERAL OPERATING FUND EXPENDITURES</b>			
TOTAL SALARIES	\$523,000	\$557,700	\$327,250
TOTAL BENEFITS	\$184,596	\$190,366	\$137,980
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$43,460	\$31,335	\$21,000
TOTAL CONTRACTED PROPERTY SERVICES	\$158,174	\$184,077	\$125,151
TOTAL OTHER CONTRACTED SERVICES	\$80,910	\$70,104	\$74,987
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIA	\$45,133	\$43,401	\$8,875
TOTAL EQUIPMENT EXPENDITURES	\$15,513	\$1,000	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$3,203	\$3,100	\$7,500
TABOR RESERVE 3% RESTRICTED	\$33,968	\$0	\$22,342
OPERATING SURPLUS UNRESERVED/UNRESTRICTED	\$44,321	\$4,106	\$19,654
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$1,132,277</b>	<b>\$1,085,190</b>	<b>\$744,739</b>
<b>TOTAL GRANTS FUND EXPENDITURES</b>	<b>\$96,272</b>	<b>\$243,447</b>	<b>\$161,388</b>
<b>TOTAL EXPENDITURES FOR ALL FUNDS</b>	<b>\$1,228,549</b>	<b>\$1,328,637</b>	<b>\$906,127</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$78,289</b>	<b>\$4,106</b>	<b>\$41,996</b>
<b>ENDING FUND BALANCE</b>	<b>\$152,623.00</b>	<b>\$140,886.68</b>	<b>\$44,103.54</b>
<b>FUND BAL/DAYS OF OPERATING EXP. ON HAND</b>	<b>52.85</b>	<b>47.57</b>	<b>22.91</b>
<b>% CHANGE IN FUND BALANCE</b>	<b>105.32%</b>	<b>3.00%</b>	<b>1993.01%</b>