

**PAGOSA PEAK OPEN SCHOOL
APPROVED BUDGETS**

PPOS FY25	
ADOPTED BUDGET	Revised ADOPTED BUDGET

F L SRE P S/O J P

GENERAL FUND REVENUE

11	00	0000	1300	000	0000	Tuition	-	(36,000)
11	00	0000	1500	000	0000	Investments	(12,000)	(40,000)
11	00	0000	1740	000	0000	Student Fees	(11,500)	(10,000)
11	00	0000	1750	000	0000	Fundraising	(1,500)	-
11	00	0000	1910	000	0000	Rental Income	(45,000)	(45,000)
11	00	0000	1954	000	2000	MLO	(84,000)	(119,898)
11	00	0000	1954	000	2017	MLO	-	-
11	00	0000	5500	000	0000	Loan Proceeds		
11	00	0000	5710	000	0000	Per Pupil Funding	(1,249,316)	(1,303,806)
11	00	0000	1900	000	0000	Miscellaneous	(2,000)	(8,500)
11	00	0000	1920	000	0000	Foundation grants	(778,400)	(796,917)
TOTAL GENERAL FUND REVENUE							(2,183,716)	(2,360,121)

GRANT REVENUES

11	00	0000	3000	000	3113	Capital construction	(33,215)	(43,179)
11	00	0000	3000	000	3115	At-Risk Supplemental Aid	-	-
11	00	1700	3000	000	3130	ECEA	-	-
11	00	0090	3000	000	3140	ELPA	-	(400)
11	00	0070	3000	000	3150	G&T	(1,000)	(1,000)
11	00	0070	3000	000	3160	Transportation	-	-
11	00	0000	3000	000	3218	SHPG	-	-
11	00	0000	1954	000	3259	READ Act	(19,881)	(17,943)
11	00	0000	3000	000	3281	At risk mitigation	-	-
11	00	0000	3956	000	3162	HMFA Lunch	(15,000)	(3,000)
11	00	0000	3956	000	3163	HMFA Breakfast	(2,700)	(1,000)
11	00	0000	3000	000	3192	Counselor Grant	(90,000)	(90,000)
11	00	0000	3000	000	3227	EASI Grant	(10,000)	(30,210)
11	00	0000	3000	000	3230	Small Rural Schools Funding	-	-
11	00	0000	3010	000	3898	State Pension	(17,000)	(18,057)
11	00	0000	1954	000	4010	Title I	(33,000)	(23,243)
11	00	0000	1954	000	4424	Title IV	(2,000)	(1,979)
11	00	1700	1954	000	4027	IDEA	-	-
11	00	0000	4020	000	4041	Impact Aid	-	-
11	00	0000	1954	000	4367	Title II	(4,000)	(4,163)
11	00	0000	1954	000	4365	Title III	-	-
11	00	0000	4956	000	4436	ESSER III Mentor Grant	-	(11,390)
11	00	0000	4956	000	4553	School Breakfast Program	(8,700)	(9,000)
11	00	0000	4956	000	4555	National School Lunch Program	(37,500)	(33,000)
11	00	0000	4956	000	4582	Fresh Fruit and Veg Program	-	-

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**PPOS
FY25**

ADOPTED BUDGET	Revised ADOPTED BUDGET
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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
11		00	0000	4956	000	7665	Secure Rural Funds	-	(17,279)
11		00	0000	4000	000	9211	Title I Set-Aside	-	-
TOTAL GRANT REVENUES								(273,996)	(304,843)

GENERAL FUND EXPENSES

11		00	0018	0100	200	0000	0100 · Employee Salaries-Teachers	392,194	368,889
11		00	1700	0100	200	0000	0100 · Employee Salaries-SPED Teachers	64,008	64,008
11		00	0018	0100	400	0000	0100 · Employee Salaries-Paraprofessionals	34,077	34,077
11		00	2100	0100	300	0000	0100 · Employee Salaries-Student Support	80,750	80,750
11		00	2400	0100	100	0000	0100 · Employee Salaries-Admin	70,000	70,000
11		00	2400	0100	500	0000	0100 · Employee Salaries-Clerical	39,210	39,210
11		00	3100	0100	600	0000	0100 · Employee Salaries-Food Svcs	37,308	52,208
11		00	3210	0100	400	0000	0100 · Employee Salaries-After School	18,300	18,300
11		00	0018	0200	200	0000	0200 · Employee Benefits-Teachers	153,371	159,955
11		00	1700	0200	200	0000	0200 · Employee Benefits-SPED Teachers	25,031	26,106
11		00	0018	0200	400	0000	0200 · Employee Benefits-Paraprofessionals	13,326	13,898
11		00	2100	0200	300	0000	0200 · Employee Benefits-Student Support	31,578	32,934
11		00	2400	0200	100	0000	0200 · Employee Benefits-Admin	27,374	28,549
11		00	2400	0200	500	0000	0200 · Employee Benefits-Clerical	15,333	15,992
11		00	3100	0200	600	0000	0200 · Employee Benefits-Food Svcs	14,590	15,216
11		00	3210	0200	400	0000	0200 · Employee Benefits-After School	7,156	7,464
11		00	2100	0300	000	0000	0300 · Assessments	-	-
11		00	2500	0313	000	0000	0313 · Banking service fees	13,650	1,000
11		00	2100	0320	000	0000	0320 · Professional-education services	-	-
11		00	2500	0331	000	0000	0331 · Legal fees	3,675	5,000
11		00	2500	0332	000	0000	0332 · Audit & accounting services	17,000	25,837
11		00	2500	0334	000	0000	0334 · Consultant services	13,150	25,000
11		00	2100	0335	000	0000	0335 · Medical services	-	-
11		00	2500	0336	000	0000	0336 Payroll services	-	5,000
11		00	1700	0339	000	0000	0339 SPED Services	-	-
11		00	2500	0340	000	0000	0340 · Technical services	15,000	15,000
11		00	2600	0410	000	0000	0410 · Water, sewer & garbage	21,000	30,000
11		00	2600	0421	000	0000	0421 Trash	-	-
11		00	2600	0422	000	0000	0422 · D11 purchased svcs	-	-
11		00	2600	0423	000	0000	0423 · Janitorial cleaning services	15,750	-
11		00	2600	0430	000	0000	0430 · Repairs and maintenance service	16,549	55,000
11		00	2600	0441	000	0000	0441 · Rental of land and buildings	134,959	82,861
11		00	2500	0442	000	0000	0442 · Rental of equipment	6,000	7,000
11		00	2700	0510	000	0000	0511 Transportation	6,000	8,000
11		00	0018	0513	000	0000	0513 Contracted Field Trips	12,500	6,000
11		00	2600	0500	000	0000	0515 · Student transportation services	-	-

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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		ADOPTED BUDGET	Revised ADOPTED BUDGET
11		00	2500	0520	000	0000	0520 · Insurance	40,434	40,434
11		00	2500	0525	000	0000	0525 · Unemployment insurance	2,100	2,093
11		00	2500	0526	000	0000	0526 · Workers' Comp insurance	4,561	4,546
11		00	2500	0531	000	0000	0531 · Telephone/fax/telecom	6,825	6,825
11		00	2500	0533	000	0000	0533 · Postage	-	-
11		00	0018	0534	000	0000	0534 · Online Services	-	-
11		00	2500	0540	000	0000	0540 · Advertising & marketing	3,000	5,000
11		00	2400	0550	000	0000	0550 Printing and Binding	-	-
11		00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11		00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	-	10,000
11		00	2500	0590	000	0000	0590 · Other Purchased Svcs	-	-
11		00	1700	0591	000	0000	0591 · BOCES SPED Services	17,000	17,802
11		00	2300	0595	000	0000	0595 · District Svcs-Admin	62,466	65,190
11		00	3100	0596	000	0000	0596 · Food Authority	3,000	2,000
11		00	0018	0610	000	0000	0610 · General supplies	14,400	47,021
11		00	2400	0611	000	0000	0611 · Office supplies	-	-
11		00	2400	0614	000	0000	0614 · Fundraising	15,750	4,000
11		00	2600	0617	000	0000	0617 · Janitorial and Building Supplies	4,200	5,000
11		00	2600	0622	000	0000	0622 · Utilities	-	-
11		00	2200	0630	000	0000	0630 · Food & meeting expenses	-	-
11		00	0018	0640	000	0000	0640 · Books and periodicals	10,000	25,000
11		00	0018	0650	000	0000	0650 · Electronic media materials	-	-
11		00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11		00	4000	0721	000	0000	0721 · Leasehold improvements	688,000	750,000
11		00	0018	0733	000	0000	0733 · Furniture and fixtures	-	12,500
11		00	2500	0730	000	0000	0730 Capital Outlay	-	-
11		00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11		00	0018	0735	000	0000	0735 · Non-capital equipment	-	10,000
11		00	2500	0810	000	0000	0810 · Dues and fees	5,250	5,250
11		00	5100	0830	000	0000	0830 · Interest	-	-
11		00	0018	0840	000	0000	0840 · Contingency	-	40,000
11		00	0018	0851	000	0000	0851 · Transportation/field trips	-	-
11		00	5100	0900	000	0000	0910 Principal	-	-
11		00	2300	0869	000	0000	0869 · Indirect Grant Costs	-	6,000
11		00	2500	0890	000	0000	0890 · Miscellaneous	-	-
TOTAL GENERAL FUND EXPENSES								2,175,826	2,351,916
GRANT EXPENSES									

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							ADOPTED BUDGET	Revised ADOPTED BUDGET	
<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
11		00	2600	0441	000	3113	Capital construction	33,215	43,179
11		00	0018	0100	201	3140	ELPA	-	400
11		00	0018	0610	000	3150	G&T	1,000	1,000
11		00	2700	0510	201	3160	Transportation	-	-
11		00	3100	0596	000	3162	HMFA Lunch	6,000	3,000
11		00	3100	0630	000	3163	HMFA Breakfast	2,700	1,000
11		00	2100	0100	200	3192	Counselor	90,000	90,000
11		00	0018	0100	200	3227	EASI Grant	10,000	30,210
11		00	0018	0100	200	3230	Small Rural Schools Funding	-	-
11		00	0018	0100	200	3259	READ Act	19,881	17,943
11		00	0018	0640	000	3259	READ Act		
11		00	2100	0200	201	3898	State Pension	17,000	18,057
11		00	0018	0100	201	4010	Title I	33,000	23,243
11		00	0018	0200	201	4010	Title I		
11		00	2500	0332	000	4367	Title II	4,000	4,163
11		00	0018	0100	201	4365	Title III	-	-
11		00	0018	0100	201	4436	ESSER III Mentor Grant	-	11,390
11		00	0018	0610	000	4424	Title IV	2,000	1,979
11		00	3100	0630	000	4553	School Breakfast Program	8,700	9,000
11		00	3100	0630	000	4555	National School Lunch Program	26,400	27,800
11		00	3100	0630	000	4582	Fresh Fruit and Veg Program	-	-
11		00	3100	0100	600	4555	Food service salaries	20,100	5,200
11		00	2600	0441	000	7665	Secure Rural Funds	-	17,279
11		00	0018	0735	000	9211	Title I Set-Aside	-	-
TOTAL GRANT EXPENSES							273,996	304,843	
							<i>check</i> <input checked="" type="checkbox"/>	-	-
TOTAL REVENUES							(2,457,712)	(2,664,964)	
TOTAL EXPENSES							2,449,822	2,656,759	
<i>(Surplus)/Shortfall</i>							<i>(7,890)</i>	<i>(8,205)</i>	