

**PAGOSA PEAK OPEN SCHOOL
APPROVED BUDGETS**

**PPOS
FY26**

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		ADOPTED BUDGET	AMENDED BUDGET
GENERAL FUND REVENUE									
11	900	00	0000	1300	000	0000	Tuition	(20,000)	(15,000)
11	900	00	0000	1500	000	0000	Investments	(20,000)	(53,000)
11	900	00	0000	1740	000	0000	Student Fees	(10,000)	(12,000)
11	900	00	0000	1750	000	0000	Fundraising	-	-
11	900	00	0000	1910	000	0000	Rental Income	(45,000)	(45,000)
11	900	00	0000	1954	000	2000	MLO	(119,898)	(143,465)
11	900	00	0000	1954	000	2017	MLO	-	-
11	900	00	0000	5500	000	0000	Loan Proceeds		
11	900	00	0000	5710	000	0000	Per Pupil Funding	(1,583,436)	(1,584,435)
11	900	00	0000	1900	000	0000	Miscellaneous	(3,000)	(19,000)
11	900	00	0000	1920	000	0000	Foundation grants	(35,000)	(537,134)
TOTAL GENERAL FUND REVENUE								(1,836,333)	(2,409,034)

GRANT REVENUES									
22	900	00	0000	3954	000	3113	Capital construction	(49,792)	(42,240)
22	900	00	0000	3000	000	3115	At-Risk Supplemental Aid	-	-
22	900	00	1700	3000	000	3130	ECEA	-	-
22	900	00	0090	3954	000	3140	ELPA	(400)	(1,141)
22	900	00	0070	3954	000	3150	G&T	(1,000)	(1,000)
11	900	00	0000	3956	000	3162	HMFA Lunch	(3,000)	(3,000)
11	900	00	0000	3956	000	3163	HMFA Breakfast	(1,000)	(1,000)
22	900	00	0000	3954	000	3192	Counselor Grant	(90,000)	(90,000)
22	900	00	0000	3000	000	3218	SHPG	-	-
22	900	00	0000	3954	000	3227	EASI Grant	-	(1,000)
22	900	00	0000	3000	000	3230	Small Rural Schools Funding	-	-
22	900	00	0000	3954	000	3259	READ Act	(17,943)	(11,236)
22	900	00	0000	3000	000	3281	At risk mitigation	-	-
22	900	00	0000	3010	000	3898	State Pension	(17,957)	(17,957)
22	900	00	0000	4954	000	4010	Title I	(23,243)	(44,254)
22	900	00	1700	4954	000	4027	IDEA	-	-
22	900	00	0000	4020	000	4041	Impact Aid	-	-
22	900	00	0000	4954	000	4365	Title III	-	-
22	900	00	0000	4954	000	4367	Title II	(4,163)	-
22	900	00	0000	4954	000	4424	Title IV	(1,979)	(5,000)
22	900	00	0000	4954	000	4434	ARP EASI Cohort 5	(20,000)	-
22	900	00	0000	4954	000	4436	ESSER III Mentor Grant	-	-
11	900	00	0000	4956	000	4553	School Breakfast Program	(9,000)	(14,000)
11	900	00	0000	4956	000	4555	National School Lunch Program	(33,000)	(45,000)
22	900	00	0000	4956	000	4582	Fresh Fruit and Veg Program	-	-
11	900	00	0000	4956	000	5283	Charter Facilities Grant	-	(18,481)

**PAGOSA PEAK OPEN SCHOOL
APPROVED BUDGETS**

PPOS FY26	
ADOPTED BUDGET	AMENDED BUDGET
(17,279)	(17,279)
-	-
(289,756)	(312,588)

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
22	900	00	0000	4954	000	7665	Secure Rural Funds	(17,279)	(17,279)
22	900	00	0000	4000	000	9211	Title I Set-Aside	-	-
TOTAL GRANT REVENUES								(289,756)	(312,588)

GENERAL FUND EXPENSES									
11	900	00	0018	0100	200	0000	0100 · Employee Salaries-Teachers	611,948	577,894
11	900	00	1700	0100	200	0000	0100 · Employee Salaries-SPED Teachers	64,008	64,008
11	900	00	0018	0100	400	0000	0100 · Employee Salaries-Paraprofessionals	34,077	34,077
11	900	00	2100	0100	300	0000	0100 · Employee Salaries-Student Support	80,750	80,750
11	900	00	2400	0100	100	0000	0100 · Employee Salaries-Admin	70,000	70,000
11	900	00	2400	0100	500	0000	0100 · Employee Salaries-Clerical	39,210	39,210
11	900	00	3100	0100	600	0000	0100 · Employee Salaries-Food Svcs	57,408	57,408
11	900	00	3210	0100	400	0000	0100 · Employee Salaries-After School	18,300	18,300
11	900	00	0018	0200	200	0000	0200 · Employee Benefits-Teachers	217,621	229,190
11	900	00	1700	0200	200	0000	0200 · Employee Benefits-SPED Teachers	22,763	23,973
11	900	00	0018	0200	400	0000	0200 · Employee Benefits-Paraprofessionals	12,119	12,763
11	900	00	2100	0200	300	0000	0200 · Employee Benefits-Student Support	28,716	30,243
11	900	00	2400	0200	100	0000	0200 · Employee Benefits-Admin	24,893	26,217
11	900	00	2400	0200	500	0000	0200 · Employee Benefits-Clerical	13,944	14,685
11	900	00	3100	0200	600	0000	0200 · Employee Benefits-Food Svcs	20,415	21,501
11	900	00	3210	0200	400	0000	0200 · Employee Benefits-After School	6,508	6,854
11	900	00	2100	0300	000	0000	0300 · Assessments	-	-
11	900	00	2500	0313	000	0000	0313 · Banking service fees	1,020	800
11	900	00	2100	0320	000	0000	0320 · Professional-education services	-	-
11	900	00	2500	0331	000	0000	0331 · Legal fees	5,100	3,000
11	900	00	2500	0332	000	0000	0332 · Audit & accounting services	20,000	45,000
11	900	00	2500	0334	000	0000	0334 · Consultant services	15,000	6,000
11	900	00	2100	0335	000	0000	0335 · Medical services	-	-
11	900	00	2500	0336	000	0000	0336 Payroll services	5,000	5,000
11	900	00	1700	0339	000	0000	0339 SPED Services	-	-
11	900	00	2500	0340	000	0000	0340 · Technical services	18,000	16,000
11	900	00	2600	0410	000	0000	0410 · Water, sewer & garbage	30,600	36,000
11	900	00	2600	0421	000	0000	0421 Trash	-	-
11	900	00	2600	0422	000	0000	0422 · D11 purchased svcs	-	-
11	900	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-	-
11	900	00	2600	0430	000	0000	0430 · Repairs and maintenance service	35,000	25,000
11	900	00	2600	0441	000	0000	0441 · Rental of land and buildings	89,277	78,348
11	900	00	2500	0442	000	0000	0442 · Rental of equipment	7,140	11,000
11	900	00	2700	0510	000	0000	0511 Transportation	8,000	5,000
11	900	00	0018	0513	000	0000	0513 Contracted Field Trips	6,120	10,000

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ADOPTED BUDGET	AMENDED BUDGET

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
11	900	00	2600	0500	000	0000	0515 · Student transportation services	-	-
11	900	00	2500	0520	000	0000	0520 · Insurance	41,242	40,000
11	900	00	2500	0525	000	0000	0525 · Unemployment insurance	2,575	2,189
11	900	00	2500	0526	000	0000	0526 · Workers' Comp insurance	5,906	5,471
11	900	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	6,825	6,825
11	900	00	2500	0533	000	0000	0533 · Postage	-	-
11	900	00	0018	0534	000	0000	0534 · Online Services	-	-
11	900	00	2500	0540	000	0000	0540 · Advertising & marketing	5,000	5,000
11	900	00	2400	0550	000	0000	0550 Printing and Binding	-	-
11	900	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	900	00	3100	0570	000	0000	0570 Food Service Management	35,000	50,000
11	900	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	15,000	9,000
11	900	00	2500	0590	000	0000	0590 · Other Purchased Svcs	-	-
11	900	00	1700	0591	000	0000	0591 · BOCES SPED Services	20,939	21,102
11	900	00	2300	0595	000	0000	0595 · District Svcs-Admin	79,172	79,222
11	900	00	3100	0596	000	0000	0596 · Food Authority	10,000	8,000
11	900	00	3100	0596	000	4553	School Breakfast Program		
11	900	00	3100	0596	000	4555	National School Lunch Program		
11	900	00	3100	0100	600	4555	Food service salaries	-	-
11	900	00	0018	0610	000	0000	0610 · General supplies	30,000	30,000
11	900	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	900	00	2400	0614	000	0000	0614 · Fundraising	4,000	3,000
11	900	00	2600	0617	000	0000	0617 · Janitorial and Building Supplies	4,500	4,000
11	900	00	2600	0622	000	0000	0622 · Utilities	-	-
11	900	00	2200	0600	000	0000	0630 Food supplies	3,556	3,000
11	900	00	3100	0633	000	4555	Commodity		
11	900	00	0018	0640	000	0000	0640 · Books and periodicals	15,000	16,000
11	900	00	0018	0650	000	0000	0650 · Electronic media materials	-	6,500
11	900	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	900	00	4000	0721	000	0000	0721 · Leasehold improvements	-	596,000
11	900	00	0018	0733	000	0000	0733 · Furniture and fixtures	1,000	1,000
11	900	00	2500	0730	000	0000	0730 Capital Outlay		
11	900	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	900	00	0018	0735	000	0000	0735 · Non-capital equipment	15,000	16,000
11	900	00	2500	0810	000	0000	0810 · Dues and fees	4,000	5,000
11	900	00	5100	0830	000	0000	0830 · Interest	-	-
11	900	00	0018	0840	000	0000	0840 · Contingency	20,000	15,000
11	900	00	0018	0851	000	0000	0851 · Transportation/field trips	-	-
11	900	00	5100	0900	000	0000	0910 Principal	-	-
11	900	00	2300	0869	000	0000	0869 · Indirect Grant Costs	-	-
11	900	00	2500	0890	000	0000	0890 · Miscellaneous	-	-

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TOTAL GENERAL FUND EXPENSES								1,881,654	2,470,530

GRANT EXPENSES									
11	900	00	2600	0441	000	3113	Capital construction	49,792	42,240
11	900	00	0018	0100	201	3140	ELPA	400	1,141
11	900	00	0018	0100	200	3150	G&T	1,000	1,000
11	900	00	2100	0100	300	3192	Counselor	90,000	90,000
11	900	00	2100	0200	300	3192	Counselor		
11	900	00	2200	0580	000	3192	Counselor		
11	900	00	2200	0580	000	3227	EASI Grant	-	1,000
11	900	00	0018	0100	200	3230	Small Rural Schools Funding	-	-
11	900	00	0018	0100	201	3259	READ Act	17,943	11,236
11	900	00	2100	0200	201	3898	State Pension	17,957	17,957
11	900	00	1700	0100	206	4010	Title I	23,243	37,004
11	900	00	0018	0100	206	4010	Title I		7,250
11	900	00	0018	0100	201	4365	Title III	-	-
11	900	00	0018	0100	201	4367	Title II	4,163	-
11	900	00	0018	0100	201	4424	Title IV	1,979	5,000
11	900	00	2500	0332	000	4434	ARP EASI Cohort 5	20,000	-
11	900	00	2600	0441	000	5283	Charter Facilities Grant	-	18,481
11	900	00	2600	0441	000	7665	Secure Rural Funds	17,279	17,279
TOTAL GRANT EXPENSES								243,756	249,588

TOTAL REVENUES								(2,126,089)	(2,721,621)
TOTAL EXPENSES								2,125,409	2,720,118
<i>(Surplus)/Shortfall</i>								<i>(679)</i>	<i>(1,503)</i>