

**Southwest Open School  
2015-2016 Adopted Budget**

Revised 11/9/15

*Wendy Henderson* 144  
Approved 11/9/15  
Date 11/9/15

**General Fund**

630,293.36

Beginning Fund Balance (carryover 14/15)

**Income**

Based on 144 students @ 100% PPOR of	7,029.28	
110.930...1111 Property Taxes	0.63	637,696.28
110.930.0001121 Specific Ownership Taxes	0.04	40,488.65
110.930.0003111 State Equalization	<u>0.33</u>	334,031.39
Subtotal	1.00	<b>1,012,216.32</b>
110.930.00.0000.5210 Impact Aid		57,208.20
110.930.00.0000.5210 Forestry		992.88
<b>Total Income</b>		<b>1,070,417.40</b>
<b>Total Begin Fund Balance and Income</b>		<b>1,700,710.76</b>

**\$ Allocated to Other Accounts**

Allocation of \$0 per student for Cap Res/Ins Res

	Capital Res	0.00	0.00
110.930...5724	Ins Res Alloc	12,419.00	(12,419.00)
	<b>Total</b>	12,419.00	(12,419.00)

Total Beginning Fund Balance & Income minus Cap Reserve & Insurance

**1,688,291.76**

**Expenditures**

110.930.00.0060.0110.201	Teacher Salaries	286,316.00	
110.930.00.0060.0110.204	Sub Salaries	18,400.00	
110.930.00.0060.0110.400	Para Salaries	0.00	
110.930.00.0060.0200.201	Teacher Benefits	118,897.00	
110.930.00.0060.0200.204	Sub Benefits	4,102.00	
110.930.00.0060.0200.400	Para Benefits	0.00	
110.930.00.0060.0500	Instructional Purch Services	11,461.52	
110.930.00.0060.0569	Other Tuition	10,000.00	
110.930.00.0060.0580	Travel	15,000.00	
110.930.00.0060.0600	Supplies (\$235.29x144)	34,882.35	
110.930.00.0060.0735	Equipment	7,000.00	
110.930.00.0060.0851	Internal Trans Charges (fuel )	3,000.00	
110.930.00.1700.0110.202.3130	ESS Teacher Salaries	41,790.00	
110.930.00.1700.0200.202.3130	ESS Teacher Benefits	16,162.00	
110.930.00.2700.0594	RE-1 Transportation (\$275.11 x 65)	17,882.15	
110.930.00.2100.0110.232	LPN Salaries	24,879.00	
110.930.00.2100.0200.232	LPN Benefits	8,648.00	
110.930.00.2122.0110.211	Counselor Salaries	23,612.00	
110.930.00.2122.0200.211	Counselor Benefits	9,511.00	
110.930.00.2225.0500	Technology Services \$65x168+800 Powerschool+1875NWEA	13,595.00	
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (3.8% x PPOR x 144)	38,463.84	
110.930.00.2500.0594	Payroll Services (\$51.15 x 144)	7,365.60	
110.930.00.2317.0332	SWOS Audit Services	5,000.00	
110.930.00.2400.0110.100	Director & Assist Director Salaries	128,120.00	
110.930.00.2400.0200.100	Director & Assist Director Benefits	41,123.00	
110.930.00.2400.0110.513	Secretarial Salaries	27,880.00	
110.930.00.2400.0200.513	Secretarial Benefits	13,379.00	
110.930.00.2400.0110.320	Business Manager Salaries	43,867.00	
110.930.00.2400.0200.320	Business Manager Benefits	15,883.00	
110.930.00.2600.0110.608	Custodial & Grounds Salaries	2,100.00	
110.930.00.2600.0200.608	Custodial & Grounds Benefits	420.00	
110.930.00.2600.0600	Operating & Maintenance supplies	13,000.00	
110.930.00.2620.0500	O&M Purchase Service (Custodial + maintenance)	35,567.00	
110.930.00.2400.0500	Admin Purch Service (Copier, Asbestos, Risk Mngmt, Visions)	15,843.48	
110.930.00.2400.0810	Admin dues	1,300.00	
110.930.00.2620.0620	Utilities	25,000.00	
110.930.00.2850.0525	Unemployment	3,500.00	
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	40,012.91	
	Subtotal	1,122,962.85	
	Contingency+15/16 carryover	565,328.91	
<b>Total Expenditures and Reserves</b>			<b>1,688,291.76</b>

**Capital Reserve 431 account**

Beginning Fund Balance		453,979.95
<b>Income</b>		
110.930.5243	Allocation from GF	0.00
Total Beginning Fund	Charter Capital Construction Balance & Income	36,668.16
		<b>490,648.11</b>
<b>Expenditures</b>		
431.930.00.5000.0800.000.3113	Charter Capital Construction	36,668.16
431.930.00.5000.0800.000.0000	SWOS Cap Project Carryover Allocation	453,979.95
Total Expenditures and Reserves	Ending Fund Balance	<u>0.00</u>
		<b>490,648.11</b>

**Insurance Reserve**

Beginning Fund Balance		0.00
<b>Income</b>		
110.930.5618	Allocation from General Fund	12,419.00
Total Beginning Fund	Balance & Income	<u>12,419.00</u>
		<b>12,419.00</b>
<b>Expenditures</b>		
	Property Insurance	
	Auto Insurance	0.00
	General Liability Insurance	12,419.00
Total Expenditures and Reserves	Ending Fund Balance	<u>0.00</u>
		<b>12,419.00</b>

**Southwest Open School Grants****CDPHE**

Beginning Fund Balance		0.00
<b>Income</b>		
220.930.00.0000.3010.000.3950.00.00	August 1, 2015 - June 30, 2016	95,237.00
Total Beginning Fund	Balance & Income	<u>95,237.00</u>
		<b>95,237.00</b>
<b>Expenditures</b>		
220.930.00.2100.0110.513.3950	Business Manager Salaries	3,808.00
220.930.00.2100.0200.513.3950	Business Manager Benefits	1,447.00
220.930.00.2100.0110.232.3950	LPN Salaries	9,475.00
220.930.00.2100.0200.100.3950	LPN Benefits	3,470.00
220.930.00.2100.0500.000.3950	Purchase Service	76,800.00
220.930.00.2100.0600.000.3950	Supplies	237.00
Total Expenditures and Reserves	Ending Fund Balance	<u>0.00</u>
		<b>95,237.00</b>

**United Way**

Beginning Fund Balance		680.40
<b>Income</b>		
220.930.00.0000.1920.000.1928.00.00	2015 Funding	1,778.00
Total Beginning Fund	Balance & Income	<u>2,458.40</u>
		<b>2,458.40</b>
<b>Expenditures</b>		
220.930.00.2100.0110.513.1928.91	Salaries	0.00
220.930.00.2100.0200.513.1928.91	Benefits	0.00
220.930.00.2100.0500.000.1928.91	Purchased Service	2,000.00
220.930.00.2100.0580.000.1928.91	Travel	0.00
220.930.00.2100.0600.000.1928.91	Supplies	458.40
Total Expenditures and Reserves	Ending Fund Balance	<u>0.00</u>
		<b>2,458.40</b>

**Expelled & At Risk Student Services Grant Yr 2 of 4**

Beginning Fund Balance		0.00
<b>Income</b>		
220.930.00.0000.3000.000.3183.00.00	July 1, 2015 - June 30, 2016	244,200.00
Total Beginning Fund	Balance & Income	<u>244,200.00</u>
		<b>244,200.00</b>
<b>Expenditures</b>		
220.930.00.0030.0110.201.3183	Instructional Salaries	32,765.00
220.930.00.0030.0200.201.3183	Instructional Benefits	12,211.00
220.930.00.2400.0110.100.3183	Support Salaries	142,449.00
220.930.00.2400.0200.100.3183	Support benefits	30,735.00
220.930.00.0030.0300.000.3183	Purchase Professional Services	15,170.00
220.930.00.2400.0500.000.3183	Other Purchase Services	1,400.00
220.930.00.0030.0600.000.3183	Supplies	6,800.00
220.930.00.0030.0735.00.3183	Non-capital equipment	2,670.00
Total Expenditures and Reserves	Ending Fund Balance	<u>0.00</u>
		<b>244,200.00</b>

**Caring For Colorado Foundation Grant**

Beginning Fund Balance		0.00
<b>Income</b>		
220.930.00.0000.3000.000.3951	July 1, 2015 - June 30, 2016	56,955.00
Total Beginning Fund	Balance & Income	<b>56,955.00</b>

<b>Expenditures</b>		
220.930.00.2130.0100.232.3951.00.00	LPN Clinic Coord. Salaries	4,754.75
220.930.00.2130.0200.232.3951.00.00	LPN Clinic Coord. Benefits	1,420.25
220.930.00.2130.0100.513.3951.00.00	Clinic Secretary Salaries	7,700.00
220.930.00.2130.0200.513.3951.00.00	Clinic Secretary Benefits	2,300.00
220.930.00.2130.0100.211.3951.00.00	Counselor Salaries	7,700.00
220.930.00.2130.0200.211.3951.00.00	Counselor Benefits	2,300.00
220.930.00.2130.0300.000.3951.00.00	Purchased Professional Services	28,080.00
220.930.00.2130.0580.000.3951.00.00	Mileage/Travel	1,200.00
220.930.00.2130.0600.000.3951.00.00	Medical Supplies	1,500.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		<b>56,955.00</b>

**Temple Hoyne Buell Foundation Grant**

Beginning Fund Balance		0.00
<b>Income</b>		
220.930.00.0000.3010.000.3954.00.00	July 1, 2015 - June 30, 2016	15,220.00
Total Beginning Fund	Balance & Income	<b>15,220.00</b>

<b>Expenditures</b>		
220.930.00.2130.0110.232.3954.00.00	LPN Clinic Coord. Salaries	500.00
220.930.00.2130.0200.232.3954.00.00	LPN Clinic Coord. Benefits	110.00
220.930.00.2500.0110.320.3954.00.00	Business Manager Salaries	500.00
220.930.00.2500.0200.320.3954.00.00	Business Manager Benefits	110.00
220.930.00.2130.0500.000.3954.00.00	Purchased Services	2,000.00
220.930.00.2130.0580.000.3954.00.00	Mileage/Travel	3,000.00
2230.930.00.2130.0600.000.3954.00.00	Medical Supplies	9,000.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		<b>15,220.00</b>

**School Health Care Professional Grant**

Beginning Fund Balance		0.00
<b>Income</b>		
220.930.00.0000.3000.000.3218.00.00	July 1, 2015 - June 30, 2016	39,376.00
Total Beginning Fund	Balance & Income	<b>39,376.00</b>

<b>Expenditures</b>		
220.930.00.2130.0100.211.3218.00.00	School Counselor Salaries	10,437.00
220.930.00.2130.0200.211.3218.00.00	School Counselor Benefits	4,343.00
220.930.00.2130.0300.000.3218.00.00	Purchased Services	24,596.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		<b>39,376.00</b>

**English Language Proficiency Prof. Development & Student Support**

Beginning Fund Balance		0.00
<b>Income</b>		
220.930.00.0000.3000.000.3139.00.00	July 1, 2015 - June 30, 2016	4,245.24
Total Beginning Fund	Balance & Income	<b>4,245.24</b>

<b>Expenditures</b>		
220.930.00.0060.0500.000.3139.00.00	ELPA Program Prof. Dev & Student Support Purchas	1,245.24
220.930.00.0060.0600.000.3139.00.00	ELPA Prof. Dev & Student Support Supplies	3,000.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		<b>4,245.24</b>

**English Language Proficiency Program**

Beginning Fund Balance		0.00
<b>Income</b>		
220.930.00.0000.3000.000.3140.00.00	July 1, 2015 - June 30, 2016	3,143.13
Total Beginning Fund	Balance & Income	<b>3,143.13</b>

<b>Expenditures</b>		
220.930.00.0060.0500.000.3140.00.00	ELPA Program Purchased Services	1,143.13
220.930.00.0060.0600.000.3140.00.00	ELPA Program Supplies	2,000.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		<b>3,143.13</b>

