

Approved

11/14/2016

Southwest Open School 2016-2017 Revised Budget

11/14/2016 Date

General Fund

664,103.36

Beginning Fund Balance (carryover 15/16) Unaudited at this time

Income

Based on 144 students @ 100% PPOR of	7,087.00	
110.930...1111 Property Taxes	0.63	642,932.64
110.930.0001121 Specific Ownership Taxes	0.04	40,821.12
110.930.0003111 State Equalization	0.33	336,774.24
Subtotal	1.00	1,020,528.00
110.930.00.0000.5210 Impact Aid		27,600.00
110.930.00.0000.5210 Forestry		992.88
Total Income		1,049,120.88

\$ 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	13,000.00	(13,000.00)
Total	13,000.00	(13,000.00)

Total Beginning Fund Balance & Income minus Cap Reserve & Insurance

1,036,120.88

Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)

1,700,224.24**Expenditures**

110.930.00.0060.0110.201 Salaries	595,666.66	
110.930.00.0060.0200.201 Benefits	220,131.00	
110.930.00.0060.0500 Instructional Purch Services (including \$2075 Maps)	6,575.00	
110.930.00.0060.0569 Other Tuition	2,500.00	
110.930.00.0060.0580 Travel	15,000.00	
110.930.00.0060.0600 Supplies	22,092.14	
110.930.00.0060.0735 Equipment	4,000.00	
110.930.00.0060.0851 Internal Trans Charges (fuel)	3,000.00	
110.930.00.2700.0594 RE-1 Transportation (\$275.11 x 44)	12,104.84	
110.930.00.2225.0500 Technology Services \$65x144+800 Powerschool	10,160.00	
110.930.00.2300.0594.400 SWOS RE-1 Admin charges (3.31% x PPOR x 143)	33,780.00	
110.930.00.2500.0594 Payroll Services (\$32.86 x 144 at 12 months)	4,731.84	
110.930.00.2317.0332 SWOS Audit Services	5,000.00	
110.930.00.2600.0600 Operating & Maintenance supplies	13,000.00	
110.930.00.2620.0500 O&M Purchase Service (Custodial + maintenance)	25,000.00	
110.930.00.2400.0500 Admin Purch Service (Copier, Asbestos, Risk Mngmt, Visions)	12,000.00	
110.930.00.2400.000. Admin Supplies	4,766.50	
110.930.00.2400.0580 Admin Travel	5,289.90	
110.930.00.2400.0810 Admin dues	1,300.00	
110.930.00.2620.0620 Utilites	25,000.00	
110.930.00.2850.0525 Unemployment & Workers Comp.	15,023.00	
Subtotal	1,036,120.88	
Contingency 16/17 carryover	619,103.36	
110.930.00.9310.0900 Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00	
Total Expenditures and Reserves		1,700,224.24

Capital Reserve 431 account

Beginning Fund Balance

453,979.95

Income

110.930...5243 Allocation from GF		0.00
Charter Capital Construction		36,668.16
Total Beginning Fund Balance & Income		490,648.11

Expenditures

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	
Ending Fund Balance	0.00	
Total Expenditures and Reserves		490,648.11

Insurance Reserve

Beginning Fund Balance		0.00
Income		
110.930.....5618	Allocation from General Fund	<u>13,000.00</u>
Total Beginning Fund	Balance & Income	13,000.00
Expenditures		
	Property Insurance	
	Auto Insurance	0.00
	General Liability Insurance	<u>13,000.00</u>
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		13,000.00

Southwest Open School Grants**CDPHE**

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3010.000.3950.00.00	August 1, 2016 - June 30, 2017	<u>86,135.00</u>
Total Beginning Fund	Balance & Income	86,135.00

Expenditures		
220.930.00.2100.0110.513.3950	Business Manager Salaries	3,809.69
220.930.00.2100.0200.513.3950	Business Manager Benefits	1,447.00
220.930.00.2100.0110.232.3950	LPN Salaries	9,433.71
220.930.00.2100.0200.100.3950	LPN Benefits	3,470.00
220.930.00.2100.0500.000.3950	Purchase Service	66,959.00
220.930.00.2100.0600.000.3950	Supplies	240.00
220.930.00.2100.0580.000.3950	Travel	775.60
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		86,135.00

United Way

Beginning Fund Balance		680.40
Income		
220.930...00.0000.1920.000.1928.00.00	2016 Funding	<u>1,778.00</u>
Total Beginning Fund	Balance & Income	2,458.40

Expenditures		
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
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		2,458.40

Expelled & At Risk Student Services Grant Yr 3 of 4

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3183.00.00	July 1, 2016 - June 30, 2017	186,600.00
Total Beginning Fund	Balance & Income	186,600.00

Expenditures		
220.930.00.0030.0110.201.3183	Instructional Salaries	26,824.00
220.930.00.0030.0200.201.3183	Instructional Benefits	13,701.00
220.930.00.2400.0110.100.3183	Support Salaries	94,932.00
220.930.00.2400.0200.100.3183	Support benefits	39,889.00
220.930.00.0030.0300.000.3183	Purchase Professional Services	9,854.00
220.930.00.2400.0580.000.3183	Travel	1,400.00
220.930.00.0030.0600.000.3183	Supplies	0.00
220.930.00.0030.0735.00.3183	Non-capital equipment	0.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		186,600.00

Caring For Colorado Foundation Grant

Beginning Fund Balance		21,720.57
Income		
220.930.00.0000.3000.000.3951	July 1, 2015 - Dec. 31, 2016	0.00
Total Beginning Fund	Balance & Income	21,720.57

Expenditures		
220.930.00.2130.0100.232.3951.00.00	LPN Clinic Coord. Salaries	1,142.18
220.930.00.2130.0200.232.3951.00.00	LPN Clinic Coord. Benefits	341.09
220.930.00.2130.0100.513.3951.00.00	Clinic Secretary Salaries	615.90
220.930.00.2130.0200.513.3951.00.00	Clinic Secretary Benefits	183.97
220.930.00.2130.0300.000.3951.00.00	Purchased Professional Services	18,339.17
220.930.00.2130.0600.000.3951.00.00	Medical Supplies	1,098.26
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		21,720.57

Temple Hoyne Buell Foundation Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3010.000.3954.00.00	July 1, 2016 - June 30, 2017	16,000.00
Total Beginning Fund	Balance & Income	16,000.00
Expenditures		
220.930.00.2130.0500.000.3954.00.00	Purchased Services	16,000.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		16,000.00

School Health Care Professional Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3218.00.00	July 1, 2016 - June 30, 2017	50,867.00
Total Beginning Fund	Balance & Income	50,867.00
Expenditures		
220.930.00.2130.0300.000.3218.00.00	Purchased Services	50,867.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		50,867.00

ELPA Staff Development

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3139.00.00	July 1, 2016 - June 30, 2017	2,449.02
Total Beginning Fund	Balance & Income	2,449.02
Expenditures		
220.930.00.0060.0500.000.3139.00.00	Purchased Services	800.00
220.930.00.0060.0200.000.3139.00.00	Training Salaries	1,400.00
220.930.00.0060.0200.000.3139.00.00	Training Benefits	249.02
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		2,449.02

EL Pomar Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.1920.000.3960.00.00	July 1, 2016 - June 30, 2017	25,000.00
Total Beginning Fund	Balance & Income	25,000.00
Expenditures		
220.930.00.2130.0100.513.3960.00.00	Clinic Admin, Assistant Salaries	15,328.00
220.930.00.2130.0200.513.3960.00.00	Clinic Admin Assistant Benefits	3,526.92
220.930.00.0060.0110.400.3960.00.00	NA Youth Advocate Salaries	4,996.00
220.930.00.0060.0200.400.3960.00.00	NA Youth Advocate Benefits	1,149.08
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		25,000.00

CAP Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0030.1920.000.1927.00.00	December 1, 2016 - May 15, 2017	1,470.00
Total Beginning Fund	Balance & Income	1,470.00
Expenditures		
220.930.00.0030.0300.000.1927.00.00	Purchased Services	1,470.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		1,470.00