

Southwest Open School
2017 2018 Revised Budget

Approved

11/13/2017

Date

General FundBeginning Fund Balance (carryover 16/17) **691,134.35****Income**Based on 134.5 students @ 100% PPOR of 7454.12 \$ 1,002,579.14
Total FY 17/18 PPOR **1,002,579.14**

110.930.00.0000.5210	Impact Aid	27,600.00
110.930.00.0000.5210	Forestry	992.88
110.930.00.00.0000.3954.000.3230	Rural School Funding (FY 17/18 Only)	25,017.72
110.930.00.0000.1920	Donations/Contributions/Other Local Income	13,610.00
110.930.00.0594.	Title VII	8,943.00
	Total Income	1,078,742.74

\$ 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 Income minus Cap Reserve & Insurance **1,065,742.74**Total Begin Fund Balance and Income (After Cap/Ins Res Allocation) **1,756,877.09****Expenditures**

	Salaries	631,854.01
	Benefits	244,153.49
110.930.00.0060.0500	Instructional Purch Services (including \$2075 Maps)	6,575.00
110.930.00.0060.0569	Other Tuition	5,500.00
110.930.00.0060.0580	Travel	20,500.00
110.930.00.0060.0600	Supplies	34,954.45
110.930.00.0060.0735	Equipment/Technology	10,620.00
110.930.00.0060.0851	Internal Trans Charges (fuel)	3,000.00
110.930.00.2700.0594.	RE-1 Transportation (\$281.62 x 44)	12,391.28
110.930.00.2225.0500	Technology Services \$65x134.5+800 Powerschool and technolo	10,742.50
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (3.36% x PPOR x 134.5	33,686.87
	Fiber/Internet Services purchased from RE-1	1,446.96
	BOCES Services	7,092.00
	Clinic Supplies	1,300.00
	Clinic Purchased Services	0.00
	Clinic Travel	0.00
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, Sh	29,000.00
110.930.00.2400.000.	Admin Supplies	4,766.50
110.930.00.2400.0580	Admin Travel/Professional Development	8,000.00
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	1,149,906.06
	Contingency 17/18 carryover	556,971.03
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	50,000.00
	Total Expenditures and Reserves	1,756,877.09

Capital Reserve 431 account

Beginning Fund Balance		393,098.03
Income		
110 930 . 5243	Allocation from GF	0.00
	Charter Capital Construction	36,668.16
Total Beginning Fund	Balance & Income	429,766.19

Expenditures

	SWOS Cap Project Expense Allocation	50,000.00	
431.930.00.5000.0800.000.3113	Charter Capital Construction 17/18 Projects	36,668.16	
431.930.00.5000.0800.000.0000	SWOS Cap Project Carryover Allocation	343,098.03	
	Ending Fund Balance	<u>0.00</u>	
Total Expenditures and Reserves			429,766.19

Insurance Reserve

Beginning Fund Balance		0.00
Income		
181.930.00.0000.5211	Allocation from General Fund	<u>13,000.00</u>
Total Beginning Fund	Balance & Income	13,000.00

Expenditures

	Property Insurance		
	Auto Insurance	0.00	
181.930.00.2850.0527.000.0000	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, 2017 - June 30, 2018	<u>86,135.00</u>
Total Beginning Fund	Balance & Income	86,135.00
Expenditures		
220.930.00.2100.0110.513.3950	Business Manager Salaries	3,809.70
220.930.00.2100.0200.513.3950	Business Manager Benefits	1,447.12
220.930.00.2100.0110.232.3950	LPN Salaries	9,433.71
220.930.00.2100.0200.100.3950	LPN Benefits	3,470.22
220.930.00.2100.0500.000.3950	Purchase Service	67,203.00
220.930.00.2100.0600.000.3950	Supplies	0.00
220.930.00.2100.0580.000.3950	Travel	771.25
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		86,135.00

Expelled & At Risk Student Services Grant Yr 4 of 4

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3183.00.00	July 1, 2017- June 30, 2018	117,600.00
Total Beginning Fund	Balance & Income	117,600.00
Expenditures		
220.930.00.0030.0110.201.3183	Instructional Salaries	0.00
220.930.00.0030.0200.201.3183	Instructional Benefits	0.00
220.930.00.2400.0110.100.3183	Support Salaries	72,691.00
220.930.00.2400.0200.100.3183	Support benefits	36,519.00
220.930.00.0030.0300.000.3183	Purchase Professional Services	2,000.00
220.930.00.0030.0500.000.3183	Purchase Services	1,481.00
220.930.00.2400.0580.000.3183	Travel	2,600.00
220.930.00.0030.0600.000.3183	Supplies	2,309.00
220.930.00.0030.0735.00.3183	Non-capital equipment	0.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		117,600.00

Caring For Colorado Foundation Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3951	July 1, 2017 - June 30, 2018	59,965.00
Total Beginning Fund	Balance & Income	59,965.00
Expenditures		
220.930.00.2130.0100.232.3951.00.00	LPN Clinic Coord. Salaries	0.00
220.930.00.2130.0200.232.3951.00.00	LPN Clinic Coord. Benefits	0.00
220.930.00.2130.0100.513.3951.00.00	Clinic Secretary Salaries	8,000.00
220.930.00.2130.0200.513.3951.00.00	Clinic Secretary Benefits	1,840.00
220.930.00.2130.0300.000.3951.00.00	Purchased Professional Services	50,125.00
220.930.00.2130.0600.000.3951.00.00	Medical Supplies	0.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		59,965.00

Temple Hoyne Buell Foundation Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3010.000.3954.00.00	July 1, 2017 - June 30, 2018	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, 2017 - June 30, 2017 50,867.00
Total Beginning Fund Balance & Income **50,867.00**

Expenditures

220.930.00.2130.0100.211.321 Counselor Salaries 28,800.00
220.930.00.2130.0200.211.321 Counselor Benefits 6,624.00
220.930.00.2130.0300.000.3218.00.00 Purchased Services 10,825.00
220.930.00.2130.0580.000.3218.00.00 School Health Professionals Travel 4,299.00
220.930.00.2130.0600.000.3215.00.00 School Health Care Prof. Supplies 319.00
Ending Fund Balance 0.00
Total Expenditures and Reserves **50,867.00**

CDPHE PTO Grant

Beginning Fund Balance 0.00

Income

220.930.00.0000.3010.000.3950.00.00 July 1, 2017 - June 30, 2018 25,000.00
Total Beginning Fund Balance & Income **25,000.00**

Expenditures

220.930.00.2100.0110.513.3962 Business Manager Salaries 1,955.00
220.930.00.2100.0200.513.3962 Business Manager Benefits 454.49
220.930.00.2100.0110.232.3962 Clinic Coord. Salaries 6,388.00
220.930.00.2100.0200.100.3962 Clinic Coord. Benefits 1,469.17
220.930.00.2100.0110.513.3962 Clinic Admin Assist Salaries 6,505.00
220.930.00.2100.0200.513.3962 Clinic Admin Assist Benefits 1,498.10
220.930.00.2100.0500.000.3962 Purchased Service 4,258.00
220.930.00.2100.0600.000.3962 Supplies 971.40
220.930.00.2100.0580.000.3962 Travel 1,500.84
Ending Fund Balance 0.00
Total Expenditures and Reserves **25,000.00**