

Southwest Open School
2017 2018 Proposed Budget

Approved

4/11/17

Date

General Fund

675,293.36

Beginning Fund Balance (carryover 16/17)

Income

Based on 144 students @ 100% PPOR of 7221.52.00 July - June

\$ 1,039,898.88

Total FY 17/18 PPOR

1,039,898.88

110.930.00.0000.5210

Impact Aid

27,600.00

110.930.00.0000.5210

Forestry

992.88

Total Income

1,068,491.76**\$ 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

1,055,491.76

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

1,730,785.12**Expenditures**

110.930.00.0060.0110.201	Teacher Salaries	345,733.00
110.930.00.0060.0110.204	Sub Salaries	10,560.00
110.930.00.0060.0110.400	Para Salaries	23,050.00
110.930.00.0060.0200.201	Teacher Benefits	142,911.00
110.930.00.0060.0200.204	Sub Benefits	2,367.00
110.930.00.0060.0200.400	Para Benefits	12,321.00
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	15,000.00
110.930.00.0060.0600	Supplies	26,092.14
110.930.00.0060.0735	Equipment	4,000.00
110.930.00.0060.0851	Internal Trans Charges (fuel)	3,000.00
110.930.00.1700.0110.202.3130.	ESS Teacher Salaries	44,778.00
110.930.00.1700.0200.202.3130	ESS Teacher Benefits	16,771.00
110.930.00.2700.0594.	RE-1 Transportation (\$241.09 x 44)	10,607.96
110.930.00.2100.0110.232	LPN Salaries	13,067.88
110.930.00.2100.0200.232	LPN Benefits	3,005.61
110.930.00.2122.0110.211	Counselor Salaries	0.00
110.930.00.2122.0200.211	Counselor Benefits	0.00
110.930.00.2225.0500	Technology Services \$65x144+800 Powerschool and internet	12,160.00
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (3.31% x PPOR x 143)	34,420.65
110.930.00.2500.0594	Payroll Services (\$32.86 x 144 at 12 months)	0.00
	Clinic Supplies	0.00
	Clinic Purchased Services	
	Clinic Travel	
110.930.00.2317.0332	SWOS Audit Services	5,000.00
110.930.00.2400.0110.100	Director & Assist Director Salaries	105,001.00
110.930.00.2400.0200.100	Director & Assist Director Benefits	33,950.00
110.930.00.2400.0110.513	Secretarial Salaries	28,059.00
110.930.00.2400.0200.513	Secretarial Benefits	13,423.00
110.930.00.2500.0110.320	Business Manager Salaries	43,908.00
110.930.00.2500.0200.320	Business Manager Benefits	15,282.43
110.930.00.2600.0110.608	Custodial & Grounds Salaries	4,260.00
110.930.00.2600.0200.608	Custodial & Grounds Benefits	937.00
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/Professional Development	8,000.00
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 & Workers Comp.	15,023.00
	Subtotal	1,085,830.17
	Contingency 16/17 carryover	599,954.95
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00

Total Expenditures and Reserves