

Southwest Open School
2018 2019 Proposed Budget
Revised


 Approved
 5/21/18
 Date

General Fund

606,971.03

Beginning Fund Balance (carryover 17/18)

Income

Based on 144 students @ 100% PPOR of 7300.00 July - June \$ 1,051,200.00

Total FY 18/19 PPOR **1,051,200.00**

110.930.00.0000.5210	Impact Aid	27,600.00
110.930.00.0000.5210	Forestry	992.88
110.930.00.0000.0594	Title VIII	8,943.00
	Total Income	1,088,735.88

\$ 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	14,500.00	14,500.00
	Total	14,500.00	14,500.00

Total Income minus Cap Reserve & Insurance **1,074,235.88**Total Begin Fund Balance and Income (After Cap/Ins Res Allocation) **1,681,206.91****Expenditures**

110.930.00.0060.0110.201	Salaries	589,189.00
110.930.00.0060.0110.204	Benefits	233,385.15
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	20,655.17
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
110.930.00.2700.0594.	RE-1 Transportation (\$281.62 x 44)	12,391.28
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 (3.36% x PPOR x 144)	34,940.60
	Fiber/Internet Services purchased from RE-1	1,446.96
	BOCES Services	7,092.00
	Clinic Supplies	7,000.00
	Clinic Purchased Services	16,000.00
	Clinic Travel	
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
110.930.00.2400.0000.	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	26,500.00
110.930.00.2850.0525	Unemployment & Workers Comp.	15,023.00
	Subtotal	1,090,016.80
	Contingency 18/19 carryover	546,190.11
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00
	Total Expenditures and Reserves	1,681,206.91