

James R. ...
 Approved
 11/12/18
 Date

Southwest Open School
 2018 2019 Proposed Budget
 Revised

General Fund

784,261.90

Beginning Fund Balance (carryover 17/18)

Income

Based on 132 students @ 100% PPOR of 7883.00 July - June		\$	1,040,556.00
	Total FY 18/19 PPOR		1,040,556.00
110.930.00.0000.5210	Impact Aid		27,600.00
110.930.00.0000.5210	Forestry		992.88
110.930.00.0000.3954.000.3230	Rural Schools Funding		22,378.61
110.930.00.0000.1920	Donations and Contributions		14,422.97
110.930.00.0000.1840	SBHC Revenue		33,871.00
110.930.00.0000.0594	Title VIII		8,943.00
	Total Income		1,148,764.46

\$ 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 **1,134,264.46**
 Total Begin Fund Balance and Income (After Cap/Ins Res Allocation) **1,918,526.36**

Expenditures

Salaries	597,938.50
Benefits	235,108.95
Instructional Purch Services (including \$2075 Maps)	6,575.00
Other Tuition	6,500.00
Tuition Paid to RE-1	750.00
Travel	25,655.17
Supplies	27,365.11
Equipment	14,281.47
Internal Trans Charges (fuel)	3,000.00
RE-1 Transportation (\$284.02 x 30)	8,520.60
Technology Services \$65x132+800 Powerschool and internet	9,380.00
SWOS RE-1 Admin charges (3.95% x PPOR x 132)	41,102.16
Fiber/Internet Services purchased from RE-1	1,446.96
BOCES Services 49.47x132	6,530.04
Clinic Supplies	42,521.00
Clinic Purchased Professional Services	0.00
Clinic Purchased Services	2,500.00
Clinic Travel	3,000.00
SWOS Audit Services	5,000.00
Operating & Maintenance supplies	14,000.00
O&M Purchase Service (Custodial + maintenance+Repairs)	28,000.00
Admin Purch Service (Copier, Asbestos, Risk Mngmt, Visions)	12,000.00
Admin Supplles	4,766.50
Admin Travel/Professional Development	8,000.00
Admin dues	1,300.00
Utilites	28,500.00
Unemployment & Workers Comp.	15,023.00
Subtotal	1,146,764.46
Contingency 18/19 carryover	726,761.90
Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00

Total Expenditures and Reserves **1,918,526.36**

Capital Reserve 431 account

Beginning Fund Balance			378,445.96
Income			
110.930...5243			0.00
431.930.00.0000.1900.000	Other Income		388.10
	Allocation from GF		0.00
	Charter Capital Construction		36,668.16
	Balance & Income		415,502.22
Total Beginning Fund			
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	378,834.06	
		<u>0.00</u>	
Total Expenditures and Reserves Ending Fund Balance			415,502.22

Insurance Reserve

Beginning Fund Balance			0.00
Income			
110.930.....5618			<u>14,500.00</u>
Total Beginning Fund	Allocation from General Fund		14,500.00
	Balance & Income		
Expenditures			
	Liability, Property, Auto, Crime, Equipt. Breakdown	14,500.00	
Total Expenditures and Reser Ending Fund Balance			0.00





CDPHE - SWOS Clinic

Southwest Open School Grants

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3010.000.3950.00.00		<u>80,631.00</u>
Total Beginning Fund	July 1 2018 - June 30, 2019	80,631.00
Expenditures		
220.930.00.2500.0110.513.3950	Business Manager Salaries	2,508.75
220.930.00.2500.0200.513.3950	Business Manager Benefits	937.01
220.930.00.2100.0110.232.3950	LPN Salaries	25,000.00
220.930.00.2100.0200.100.3950	LPN Benefits	6,250.00
220.930.00.2100.0500.000.3950	Purchase Service	41,653.20
220.930.00.2100.0600.000.3950	Supplies	294.44
220.930.00.2100.0580.000.3950	Travel	3,987.60
		<u>0.00</u>
Total Expenditures and Reser Ending Fund Balance		80,631.00

CDPHE - Dolores Clinic

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3010.000.????.00.00		<u>1,000,000.00</u>
Total Beginning Fund	2018-2019 Revenue	1,000,000.00
	Balance & Income	1,000,000.00
Expenditures		
220.930.00.2500.0110.513.????	Business Manager Salaries	2,508.75
220.930.00.2500.0200.513.????	Business Manager Benefits	937.01
220.930.00.2100.0110.232.????	LPN Salaries	0.00
220.930.00.2100.0200.100.????	LPN Benefits	0.00
220.930.00.2100.0500.000.????	Purchase Service	94,544.24
220.930.00.2100.0600.000.????	Supplies	<u>2,010.00</u>
220.930.00.2100.0580.000.????	Travel	<u>0.00</u>
Total Expenditures and Reser Ending Fund Balance		100,000.00

CDPHE SBIRT

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3183.00.00		49,607.00
Total Beginning Fund	July 1, 2018 - June 30, 2019	49,607.00
	Balance & Income	
Expenditures		
220.930.00.2100.0500.000.????	Purchase Service	49,607.00
220.930.00.2100.0600.000.????	Supplies	0.00
220.930.00.2100.0580.000.????	Travel	0.00
220.930.00.0030.0735.00.3183	Supplies	0.00
Total Expenditures and Reser Ending Fund Balance		49,607.00

Caring For Colorado Foundation Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3951		75,000.00
Total Beginning Fund	July 1, 2018 - June 30, 2019	75,000.00
	Balance & Income	
Expenditures		
220.930.00.2130.0300.000.3951.00.00	Purchased Professional Services	56,248.00
220.930.00.2130.0600.000.3951.00.00	Medical Supplies	18,752.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		75,000.00

SIM 3 Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3010.000.3963.00.00		25,072.38
Total Beginning Fund	July 1, 2018 - June 30, 2019	25,072.38
	Balance & Income	
Expenditures		
220.930.00.2100.0500.000.3963.00.00	Purchased Services	20,000.00
220.930.00.2100.0600.000.3963.00.00	Clinic Supplies	1,229.75
220.930.00.2100.0735.000.3963.00.00	Clinic Equipment	3,842.63
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		25,072.38



School Health Care Professional Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3218.00.00	July 1, 2018 - June 30, 2019	50,867.00
Total Beginning Fund	Balance & Income	50,867.00
Expenditures		
220.930.00.2130.0300.000.3218.00.00	Purchased Services	11,648.00
220.930.00.2130.0110.000.3218.00.00	Counselor Salaries	28,800.00
220.930.00.2130.0200.000.3215.00.00	Counselor Benefits	6,624.00
220.930.00.2130.0600.00.3215.00.00	Clinic Supplies	319.00
220.930.00.2130.0580.000.3215.00.00	Travel	3,476.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		50,867.00

SIM Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.3000.000.3961.00.00	July 1, 2018 - June 30, 2019	17,782.00
Total Beginning Fund	Balance & Income	17,782.00
Expenditures		
220.930.00.2130.0300.000.3961.00.00	Purchased Services	6,800.00
220.930.00.2130.0600.000.3961.00.00	Clinic Supplies	395.00
220.930.22.2130.0735.000.3961.00.00	Clinic Equipment	10,587.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		17,782.00

EASI Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.4954.000.5010.00.00	July 1, 2018 - June 30, 2019	18,620.00
Total Beginning Fund	Balance & Income	18,620.00
Expenditures		
220.930.00.0030.0110.211.5010.00.00	Counselor Salaries	13,000.00
220.930.00.0030.0200.211.5010.00.00	Counselor Benefits	3,124.00
220.930.00.0030.0300.000.5010.00.00	Purchased Professional Service	2,496.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		18,620.00

Toshiba Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.1920.000.1928.00.00	July 1, 2018 - June 30, 2019	4,000.00
Total Beginning Fund	Balance & Income	4,000.00
Expenditures		
220.930.00.0030.0600.000.1928.00.00	Supplies	4,000.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		4,000.00

The Sky Is Green Grant

Beginning Fund Balance		0.00
Income		
220.930.00.0000.1920.000.1927.00.00	July 1, 2018 - June 30, 2019	5,000.00
Total Beginning Fund	Balance & Income	5,000.00
Expenditures		
220.930.00.0030.0600.000.1928.00.00	Supplies	5,000.00
	Ending Fund Balance	<u>0.00</u>
Total Expenditures and Reserves		5,000.00