

Southwest Open School
19 20 Proposed Adjusted Budget

Approved

5/13/2019

Date

General Fund

599,261.90

Beginning Fund Balance (carryover 18/19)

Income

Based on 132 students @ 100% PPOR of 8195.86 July - June

\$ 1,081,853.52

Total FY 19/20 PPOR

1,081,853.52

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		14,213.76
110.930.00.0000.1920	Donations and Contributions		
110.930.00.0000.0594	Title VI		3,104.00
	Total Income		1,127,764.16

\$ Allocated to Other Accounts

Allocation of \$0 per student for Cap Res/Ins Res

0.00 0.00

110.930...5724 Capital Res 16,100.00 **16,100.00**

Ins Res Alloc 16,100.00 **16,100.00**

Total 16,100.00 16,100.00

Total Income minus Cap Reserve & Insurance **1,111,664.16**

Total Begin Fund Balance and Income (After Cap/Ins Res Allocation) **1,710,926.06**

Expenditures

110.930.00.0060.0110.201	Salaries	634,206.50	
110.930.00.0060.0110.204	Benefits	277,326.00	
110.930.00.0060.0200.400	Para Benefits	0.00	
110.930.00.0060.0500	Instructional Purch Services (including \$2075 Maps)	6,575.00	
110.930.00.0060.0569	Other Tuition	6,500.00	
110.930.00.0030.0594.000	Tuition Paid to RE-1	750.00	
110.930.00.0060.0580	Travel	20,000.00	
110.930.00.0060.0600	Supplies	20,490.09	
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 (\$284.02 x 30)	8,520.60	
110.930.00.2225.0500	Technology Services \$65x132+800 Powerschool and internet	9,380.00	
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (3.95% x PPOR x 132)	41,102.16	
110.930.00.	Fiber/Internet Services purchased from RE-1	1,446.96	
110.930.00.	BOCES Services 49.47x132	6,530.04	
110.930.00.2317.0332	SWOS Audit Services	5,500.00	
110.930.00.2600.0600	Operating & Maintenance supplies	14,000.00	
110.930.00.2620.0500	O&M Purchase Service (Custodial + maintenance+Repairs)	11,000.00	
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	Utilites	26,500.00	
110.930.00.2850.0525	Unemployment & Workers Comp.	15,023.00	
	Subtotal	1,137,916.85	
	Contingency 19/20 carryover	528,009.21	
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00	
	Total Expenditures and Reserves		1,710,926.06

Fund 115 Clinic

	Clinic Carryover	
115.930.00.0000.6760.000.0000.00.00	Clinic Revenue	20,000.00
115.930.00.0000.1840.000.0000.00.00	Clinic Donations	
115.930.00.0000.1920.000.0000.00.00		
	Total carryover, revenue and donations	20,000.00
	Clinic Expenses	
	Clinic Supplies	
110.930.00.2130.0600.000.0000.00.00	Clinic Purchased Services	10,000.00
115.930.00.2130.0500.000.0000.00.00	Clinic Travel	5,000.00
115.930.00.2130.0580.000.0000.00.00		5,000.00
	Total Expenditures	20,000.00

#REF!

634206.5

277326.2

0.00