

Southwest Open School
21 22 Revised Budget

[Signature]
Approved 12-13-21
Date

General Fund

855,867.61

Beginning Fund Balance (carryover 20/21)

Income

Based on 132 students @ 100% PPOR of 8599.00 July - June

\$ 1,143,667.00

21/22 FY PPOR		1,143,667.00
110930.00.0000.4954.000.4041	Impact Aid	27,600.00
110.930.00.0000.1954.000.2020	Forestry	
110.930.00.0000.3954.000.3230	Rural Schools Funding	23,081.52
110.930.00.0000.1920.000.0000	Donations and Contributions	8,305.46
110.930.00.0000.3010.0000.3898	On Behalf of PERA	18,156.92
	Total Income	1,220,810.90

\$ Allocated to Other Accounts

Allocation of \$0 per student for		
Cap Res/Ins Res		
Capital Res	0.00	0.00
110.930.00.0000.5218.000.0000	Ins Res Alloc	18,500.00
	Total	18,500.00
Total Income minus Cap Reserve & Insurance		1,202,045.90

Total Begin Fund Balance and Income (After Cap/Ins Res Allocation) 2,057,913.51

Expenditures

110.930.00.0030.0280.200.3898	On Behalf of PERA	12,670.89
110.930.00.0060.0110.201	Teacher Salaries	306,195.00
110.930.00.0060.0110.204	Sub/mentor salaries	4,800.00
110.930.00.0060.0110.204.0000.00	Guest Teacher Salaries	13,760.00
110.930.00.0060.0190.000.00.00	Other Salaries	22,497.22
110.930.00.0060.0200.000.00.00	Other Benefits	321.55
110.930.00.0060.0200.201	Teacher Benefits	133,880.85
110.930.00.0060.0200.204	Sub Benefits	1,104.00
110.930.00.0060.0200.204.0000.00	Guest Teacher Benefits	3,164.80
110.930.00.0060.0500	Instructional Purch Services (including \$2075 Maps)	6,575.00
110.930.00.0060.0569	Other Tuition	5,500.00
110.930.00.0030.0594.000	Tuition Paid to RE-1	750.00
110.930.00.0060.0580	Travel	31,366.94
110.930.00.0060.0600	Supplies	31,775.94
110.930.00.0060.0735	Equipment	3,000.00
110.930.00.0060.0851	Internal Trans Charges (fuel)	3,000.00
110.930.00.1700.0110.202.3130.	ESS Teacher Salaries	44,240.00
110.930.00.1700.0200.202.3130	ESS Teacher Benefits	18,107.20
110.930.00.2700.0594.	RE-1 Transportation (\$302.57 x 17)	5,143.69
110.930.00.2250.0500	Technology Services \$85.00x133+10.42*133 Powerschool Secur	11,435.34
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (5% x PPOR x 133)	57,183.35
110.930.00.2240.0500.000	Fiber/Internet Services purchased from RE-1	1,446.96
110.930.00.1700.0594.000.0000	BOCES Services 76.62x133	10,190.46
110.930.00.2317.0332	SWOS Audit Services	6,750.00
110.930.00.2318.0600.000.00.00	SWOS Celebrations Expense	1,000.00
110.930.00.2400.0110.106	Assistant Director Salary	58,001.00
110.930.00.2400.0110.100	Director Salary	69,849.00
110.930.00.2400.0280.200.3898	On Behalf of PERA	3,734.45
110.930.00.2400.0200.106	Assistant Director Benefits	21272.23
110.930.00.2400.0200.100	Director Benefits	23,997.27
110.930.00.2400.0110.513	Secretarial Salaries	32,199.00
110.930.00.2400.0200.513	Secretarial Benefits	15,337.77
110.930.00.2400.0110.513	Testing Stipends	4,000.00
110.930.00.2400.0200.513	Testing Stipend Burdening	920.00
110.930.00.2500.0110.320	Business Manager Salaries	54,652.00
110.930.00.2500.0200.320	Business Manager Benefits	20,501.96
110.930.00.2500.0200.320.02	Business Manager Transition	5,000.00
110.930.00.2500.0200.320.02	Business Manager Transition Burdening	1,150.00
110.930.00.2500.0280.200.3898	On Behalf of PERA	1,706.33
110.930.00.2600.0110.600.0000	Operations Coordinator Salary	30,785.00
110.930.00.2600.0200.600.0000	Operations Coordinator Benefits	15,012.55
110.930.00.2620.0110	Maintenance Salary	3,000.00
110.930.00.2620.0200	Maintenance Benefits	690.00
110.930.00.2600.0280.200.3898	On Behalf of PERA	45.25
110.930.00.2600.0600	Operating & Maintenance supplies	14,000.00
110.930.00.2620.0500	O&M Purchase Service (maintenance+Repairs)	10,000.00
110.930.00.2400.0500	Admin Purch Service (Copier, Asbestos, Risk Mngmt, Visions)	12,000.00
110.930.00.2400.0600.	Admin Supplies	4,766.50
110.930.00.2400.0580	Admin Travel/Professional Development	4,000.00
110.930.00.2400.0810	Admin dues	1,300.00
110.930.00.2620.0620	Utilities	29,000.00
110.930.00.2850.0525	Unemployment & Workers Comp.	15,023.00
110.930.00.2900.0190.100.0000	Unused Emergency Leave	4,580.00
110.930.00.2900.0200.100.0000	Emergency Leave Burdening	1,053.40
110.930.00.2900.190.100.0000.02	Retirement Sick Leave	7,000.00
110.930.00.2900.0200.100.0000.02	Retirement Sick Leave Burdening	1,610.00
	Subtotal	1,202,045.90
	Contingency 21/22 carryover	810,867.61
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00

2,057,913.51

0.00

MH
12-13-21

Fund 115 Clinic			
Beginning Fund Balance	115.930.00.0000.6760.000.0000.00.00		96,331.55
Income			
115.930.00.0000.1840.000.0000.00	Clinic Revenue		\$60,000.00
115.930.00.0000.1920.000.0000.00	Clinic Donations/Contributions		\$ 96,220.60
	Total Balance and Income		252,552.15
Clinic Expenses			
115.930.00.2130.0600.000.0000.00	Clinic Supplies	71,200.00	
115.930.00.2130.0500.000.0000.00	Clinic Purchased Services	161,352.15	
115.930.00.2130.0580.000.0000.00	Clinic Travel	20,000.00	
	Total Expenditures	252,552.15	
	Ending Fund Balance		0.00
Capital Reserve 431 account			
Beginning Fund Balance			313,735.75
Income			
431.930.00.0000.6760	Allocation from GF		0
431.930.00.0000.1900.000	Other Income		0.00
431.930.00.0000.3954.000.3113	Charter Capital Construction		39,595.70
	Total Beginning Fund Balance & Income		353,331.45
Expenditures			
431.930.00.5000.0800.000.3113	Charter Capital Construction	39,595.70	
431.930.00.5000.0800.000.0000	SWOS Cap Project Carryover Allocation	313,735.75	
	Total Expenditures and Reserves	353,331.45	
	Ending Fund Balance		0.00
Insurance Reserve			
Beginning Fund Balance			0
Income			
181.930.00.0000.5211.000.0000	Allocation from General Fund		18,765.00
	Balance & Income		18,765.00
Expenditures			
181.930.00.2850.0527.000.0000	SWOS Insurance	18,765.00	
	Total Expenditures and Reserves	18,765.00	
	Ending Fund Balance		0

Southwest Open School Grants			
CDPHE - SWOS Clinic			
Beginning Fund Balance			-
Income			
220.930.00.0000.3010.000.3950.00	July 1, 2021 - June 30, 2022 Revenue		77,519.00
	Balance & Income		77,519.00
Expenditures			
220.930.00.2100.0500.000.3950	Purchase Service	77,519.00	
220.930.00.2100.0600.000.3950	Supplies	-	
220.930.00.2100.0580.000.3950	Travel		
Total Expenditures		77,519.00	
	Ending Fund Balance		-
CDPHE - Dolores Clinic			
Beginning Fund Balance			-
Income			
220.930.00.0000.3010.000.3960.00	July 1, 2021 - June 30, 2022 Revenue	97,083.00	
	Balance & Income		97,083.00
Expenditures			
220.930.00.2100.0600.000.3960	Purchase Service	93,140.00	
220.930.00.2100.0600.000.3960	Supplies	3,943.00	
Total Expenditures		97,083.00	
	Ending Fund Balance		-
CDPHE SBIRT			
Beginning Fund Balance			-
Income			
220.930.00.0000.3000.000.3950.00	July 1, 2021 - June 30, 2022 Revenue		46,000.00
	Balance & Income		46,000.00
Expenditures			
220.930.00.2100.0500.000.3950	Purchased Service	36,000.00	
220.930.00.2100.0600.000.3950	Supplies	10,000.00	
Total Expenditures		46,000.00	
	Ending Fund Balance		-
CDPHE SBIRT Dolores			
Beginning Fund Balance			-
Income			
220.930.00.0000.3000.000.3950.00	July 1, 2021 - June 30, 2022 Revenue		46,000.00
	Balance & Income		46,000.00
Expenditures			
220.930.00.2100.0500.000.3950	Purchased Service	46,000.00	
220.930.00.2100.0600.000.3950	Supplies	-	
Total Expenditures		46,000.00	
	Ending Fund Balance		-
EASI Grant 3			
Beginning Fund Balance			-
Income			
220.930.00.0000.4954.000.5010.00	July 1 2021 - June 30, 2022		57,250.00
	Balance & Income		57,250.00
Expenditures			
220.930.00.0030.0110.211.5010	EASI Grant Counselor Salaries	20,000.00	
220.930.00.0030.0110.405.5010	EASI Outreach Coord. Salary	26,700.00	
220.930.00.0030.0200.211.5010	EASI Counselor Benefits	6,141.00	
220.930.00.0030.0200.405.5010	EASI Outreach Coord. Benefits	4,409.00	
Total Expenditures		57,250.00	
	Ending Fund Balance		-
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EASI Grant 4				
Beginning Fund Balance				-
Income				
220.930.00.0000.4954.000.5010.02	July 1 2021 - June 30, 2022			32,000.00
	Balance & Income			32,000.00
Expenditures				
220.930.00.0030.0110.000.5010.02	EASI 4 Stipends	25,000.00		
220.930.00.0030.0200.000.5010.02	EASI 4 Benefits	5,750.00		
220.930.00.0030.0500.000.5010.02	EASI 4 Purchased Service	1,250.00		
Total Expenditures		32,000.00		
	Ending Fund Balance			-
School Health Professional Grant				
Beginning Fund Balance				-
Income				
220.930.00.0000.3000.000.3218	July 1 2021 - June 30, 2022			46,064.00
	Balance & Income			46,064.00
Expenditures				
	Staff Stipends	5,550.00		
	Stipend Benefits	1,276.50		
220.930.00.2130.0100.211.3218	SHP Counselor Salaries	21,440.00		
220.930.00.2130.0200.211.3218	SHP Counselor Benefits	13,223.00		
220.930.00.2130.0600.000.3218	SHP Supplies	4,574.50		
Total Expenditures		46,064.00		
	Ending Fund Balance			-
Temple Hoyne Buell Foundation				
Beginning Fund Balance				-
Income				
220.930.00.0000.1920.000.1954	September 1, 2021 - August 31, 2022 Revenue			43,000.00
	Balance & Income			43,000.00
Expenditures				
220.930.00.2130.0300.000.1954.00	Purchased Service	30,000.00		
220.930.00.2130.0600.000.1954	Supplies	13,000.00		
Total Expenditures		43,000.00		
	Ending Fund Balance			-
Regis HRSA Grant				
Beginning Fund Balance				-
Income				
220.930.00.0000.1920.000.1928	July 1, 2021 - June 30, 2022 Revenue			74,750.00
	Balance & Income			74,750.00
Expenditures				
220.930.00.2130.0300.000.1928.00	Purchased Service	66,700.00		
220.930.00.2130.0600.000.31928	Supplies	8,050.00		
Total Expenditures		74,750.00		
	Ending Fund Balance			-
SEL Grant				
Beginning Fund Balance				-
Income				
220.930.00.0000.1920.000.1921	July 1 2021 - June 30, 2022			6,900.00
	Balance & Income			6,900.00
Expenditures				
220.930.00.0030.0110.000.1921	SEL Grant Stipends	4,000.00		
220.930.00.0030.0200.000.1921	SEL Grant Benefits	900.00		
220.930.00.0030.0500.000.1921	SEL Grant Purchased Service	2,000.00		
Total Expenditures		6,900.00		
	Ending Fund Balance			-
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LOR Grant			
Beginning Fund Balance			-
Income			
220.930.00.0000.1920.000.1930	July 1 2021 - June 30, 2022		10,700.00
	Balance & Income		10,700.00
Expenditures			
220.930.00.0060.0500.000.1930	LOR Grant Purchased Service	9,000.00	
220.930.00.0060.0600.000.1930	LOR Grant Supplies	1,700.00	
Total Expenditures		10,700.00	
	Ending Fund Balance		-
COSI Grant			
Beginning Fund Balance			-
Income			
220.930.00.0000.1920.000.1929	July 1 2021 - June 30, 2022		6,000.00
	Balance & Income		6,000.00
Expenditures			
220.930.00.0030.0110.408.1929	COSI Grant Salary	4,900.00	
220.930.00.0030.0110.408.1929	COSI Grant Benefits	1,100.00	
Total Expenditures		6,000.00	
	Ending Fund Balance		-
Charter Wellness Grant			
Beginning Fund Balance			-
Income			
220.930.00.0000.1920.000.1923	July 1 2021 - June 30, 2022		2,000.00
	Balance & Income		2,000.00
Expenditures			
220.930.00.0060.0500.000.1923	Charter Wellness Grant Purchased Services	400.00	
220.930.00.0060.0600.000.1923	COSI Grant Benefits	1,600.00	
Total Expenditures		2,000.00	
	Ending Fund Balance		-
Whole Kids Garden Grant			
Beginning Fund Balance			-
Income			
220.930.00.0000.1920.000.1927	July 1 2021 - June 30, 2022		3,000.00
	Balance & Income		3,000.00
Expenditures			
220.930.00.0060.0600.000.1927	Garden Grant Supplies	3,000.00	
Total Expenditures		3,000.00	
	Ending Fund Balance		-
Title II			
Beginning Fund Balance			-
Income			
220.930.00.0000.4954.000.4367	July 1 2021 - June 30, 2022		6,000.00
	Balance & Income		6,000.00
Expenditures			
220.930.00.0060.0110.201.4367	Title II Salary Expense	1,500.00	
220.930.00.0060.0200.000.4367	Title II Benefits	1,500.00	
220.930.00.0030.0580.000.4367	Title II Professional Development	1,000.00	
220.930.00.0060.0600.000.4367	Title II Supplies	2,000.00	
Total Expenditures		6,000.00	
	Ending Fund Balance		-
Title IV			
Beginning Fund Balance			-
Income			
220.930.00.0000.4954.000.4424	July 1 2021 - June 30, 2022		4,000.00
	Balance & Income		4,000.00
Expenditures			
220.930.00.0060.0580.000.4424	Title IV PD Expense	4,000.00	
Total Expenditures		4,000.00	
	Ending Fund Balance		-

Title V				
Beginning Fund Balance				-
Income				
220.930.00.0000.4954.000.6358	July 1 2021 - June 30, 2022			3,418.00
	Balance & Income			3,418.00
Expenditures				
220.930.00.0030.0580.000.6358	Title V Professional Development	3,418.00		
Total Expenditures		3,418.00		
	Ending Fund Balance			-
Title VI				
Beginning Fund Balance				-
Income				
220.930.00.0000.4954.000.4060	July 1 2021 - June 30, 2022			6,804.00
	Balance & Income			6,804.00
Expenditures				
220.930.00.0030.0110.204.4060	Title VI Salaries	6,804.00		
Total Expenditures		6,804.00		
	Ending Fund Balance			-
ELPA				
Beginning Fund Balance				-
Income				
220.930.00.0000.3954.000.3140	July 1 2021 - June 30, 2022			365.87
	Balance & Income			365.87
Expenditures				
220.930.00.0060.0600.000.3140	ELPA Supplies	365.87		
Total Expenditures		365.87		
	Ending Fund Balance			-
ESSER 2 Funds				
Beginning Fund Balance				-
Income				
220.930.00.0000.4954.000.4420	July 1 2021 - June 30, 2022			106,229.54
	Balance & Income			106,229.54
Expenditures				
220.930.00.0060.0110.201.4420	ESSER Teacher Salaries	71,128.00		
220.930.00.0060.0200.201.4420	ESSER Teacher Benefits	32,223.46		
220.930.00.0060.0110.408.4420	NA Advocate Salary	1,075.00		
220.930.00.0060.0200.408.4420	NA Advocate Benefits	254.00		
220.930.00.0060.0110.211.4420	Counselor Salary	1,260.00		
220.930.00.0060.0200.211.4420	Counselor Benefits	289.08		
Total Expenditures		106,229.54		
	Ending Fund Balance			-
ESSER 2 Native American Funds				
Beginning Fund Balance				-
Income				
220.930.00.0000.4954.000.4419	July 1 2021 - June 30, 2022			12,616.00
	Balance & Income			12,616.00
Expenditures				
220.930.00.0060.0110.408.4419	NA Advocate Salary	10,257.00		
220.930.00.0060.0200.408.4419	NA Advocate Benefits	2,359.00		
Total Expenditures		12,616.00		
	Ending Fund Balance			-
Student Needs Fund				
Beginning Fund Balance				5,349.36
Income				1,016.08
220.930.00.0000.1920.000.1925	July 1 2021- June 30, 2022			6,365.44
	Balance & Income			6,365.44
Expenditures				
220.930.00.0030.0600.000.4425	Student Needs Funds Supplies	6,365.44		
Total Expenditures		6,365.44		
	Ending Fund Balance			-
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