

**Southwest Open School
22 23 Proposed Budget**

Approved

Robbreen Swanson

Date

4/11/2022

General Fund

Beginning Fund Balance (carryover 21/22) 655,000.00

Income

Based on 135 students @ 100% PPOR of 9000.00 July - June		\$ 1,215,000.00
22/23 FY PPOR		1,215,000.00
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	
110.930.00.0000.3010.0000.3898	On Behalf of PERA	18,156.92
	Total Income	1,283,838.44

\$ 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	22,000.00	22,000.00
	Total	22,000.00	22,000.00
Total Income minus Cap Reserve & Insurance			1,261,838.44
Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)			1,916,838.44

Expenditures

110.930.00.0030.0280.200.3898	On Behalf of PERA	12,670.89	
110.930.00.0060.0110.201	Salaries	683,706.00	
110.930.00.0060.0200.204.0000.00	Benefits	284,164.47	
110.930.00.0060.0500	Instructional Purch Services (including \$2075 Maps)	6,575.00	
110.930.00.0060.0569	Other Tuition Con Current Enrollment	5,500.00	
110.930.00.0030.0594.000	Tuition Paid to RE-1	750.00	
110.930.00.0060.0580	Instructional Travel	25,000.00	
110.930.00.0060.0600	Instructional Supplies	25,000.00	
110.930.00.0060.0735	Equipment	3,000.00	
110.930.00.2700.0594.	RE-1 Transportation (\$302.57 x 17)	5,143.69	
110.930.00.2250.0500	Technology Services \$65.00x133+10.42*133 Powerschool Secur	11,435.34	
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (5% x PPOR x 133)	59,850.00	
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	
110.930.00.2400.0280.200.3898	On Behalf of PERA	3,734.45	
110.930.00.2500.0280.200.3898	On Behalf of PERA	1,706.33	
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	0.00	
110.930.00.2400.0810	Admin dues	1,300.00	
110.930.00.2620.0620	Utilites	33,000.00	
110.930.00.2850.0525	Unemployment & Workers Comp.	15,023.00	
110.930.00.2900.0190.100.0000	Unused Emergency Leave	5,910.00	
110.930.00.2900.0200.100.0000	Emergency Leave Burdening	1,359.30	
	Subtotal	1,245,027.64	
	Contingency 21/22 carryover	626,810.80	
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00	
	Total Expenditures and Reserves		1,916,838.44 16,810.80

Southwest Open School Grants

EASI Grant 5

Beginning Fund Balance			-
Income			
220.930.00.0000.4954.000.5010.05	July 1 2022 - June 30, 2023		50,000.00
	Balance & Income		50,000.00
Expenditures			
220.930.00.0030.0110.000.5010.05	EASI 5 Salaries	34,000.00	
220.930.00.0030.0200.000.5010.05	EASI 5 Benefits	16,000.00	
220.930.00.0030.0500.000.5010.05	EASI 4 Purchased Service	-	
Total Expenditures		50,000.00	
	Ending Fund Balance		-

AEC Learning Cohort Grant

Beginning Fund Balance			-
Income			
220.930.00.0000.4954.000.4437.00	July 1 2022 - June 30, 2023		10,000.00
	Balance & Income		10,000.00
Expenditures			
220.930.00.0030.0300.000.4437	AEC Grant Purchsed Service	5,000.00	
220.930.00.2400.0580.000.4437	AEC Grant Travel	5,000.00	
Total Expenditures		10,000.00	
	Ending Fund Balance		-

Re Engagement Grant

Beginning Fund Balance			-
Income			
220.930.00.0000.4954.000.	July 1 2022 - June 30, 2023		100,000.00
	Balance & Income		100,000.00
Expenditures			
220.930.00.0030.0110.000.	Re engagement Salaries	65,000.00	
220.930.00.0030.0200.000.	Re engagement Benefits	24,600.00	
220.930.00.0030.0580.000.	Re engagement Travel/Professional Development	5,000.00	
220.930.00.0030.0600.000.	Re engagement Instructional Supplies	1,400.00	
220.930.00.2400.0600.00	Re engagement Support Supplies	4,000.00	
Total Expenditures		100,000.00	
	Ending Fund Balance		-

School Health Professional Grant

Beginning Fund Balance			-
Income			
220.930.00.0000.3000.000.3218	July 1 2022 - June 30, 2023		46,064.00
	Balance & Income		46,064.00
Expenditures			
220.930.00.2130.0100.211.3218	SHP Salaries	41,440.00	
220.930.00.2130.0200.211.3218	SHP Benefits	4,624.00	
Total Expenditures		46,064.00	
	Ending Fund Balance		-

SEL Grant

Beginning Fund Balance			-
Income			
220.930.00.0000.1920.000.1921	July 1 2022 - June 30, 2023		6,900.00
	Balance & Income		6,900.00
Expenditures			
220.930.00.0030.0110.000.1921	SEL Grant Stipends	-	
220.930.00.0030.0200.000.1921	SEL Grant Benefits	-	
220.930.00.0030.0500.000.1921	SEL Grant Purchased Service	2,000.00	
220.930.00.0030.0600.000.1921	SEL Grant Supplies	4,900.00	
Total Expenditures		6,900.00	
	Ending Fund Balance		-

COSI Grant			
Beginning Fund Balance			-
Income			
220.930.00.0000.1920.000.1929	July 1 2022 - June 30, 2023		6,000.00
	Balance & Income		6,000.00
Expenditures			
220.930.00.0030.0110.408.1929	COSI Grant Salary	4,900.00	
220.930.00.0030.0200.408.1929	COSI Grant Benefits	1,100.00	
Total Expenditures		6,000.00	
	Ending Fund Balance		-
Title II			
Beginning Fund Balance			-
Income			
220.930.00.0000.4954.000.4367	July 1 2022 - June 30, 2023		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			
Income			
220.930.00.0000.4954.000.4424	July 1 2022 - June 30, 2023		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 2022 - June 30, 2023		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 2022 - June 30, 2023		6,804.00
	Balance & Income		6,804.00
Expenditures			
220.930.00.0030.0110.201.4060	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 2022 - June 30, 2023		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		-
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Student Needs Fund				
Beginning Fund Balance				5,349.36
Income				
220.930.00.00001920.000.1925	July 1 2022- June 30, 2023			
	Balance & Income			5,349.36
Expenditures				
220.930.00.0060.0600.000.1925	Student Needs Funds Supplies	5,349.36		
Total Expenditures		5,349.36		
	Ending Fund Balance			-
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Total ESSER 3 Allocation		624536																		
ESSER 3 Allocation		340989.6																		
Year 2 22/23																				
Instructional	FY 22/23	Teacher	Salary	Insurance	Burdening															
		Teacher	45400	8292	10442															
		AI	42000	8292	9660															
		Summer School	41400	8292	9522															
		T for T	1020		234.6															
			3500		805															
			133320	24876	30663.6															
Total Instructional Salaries and Benefits				188859.6																
Support		SSS	30000	8292	6900															
Total Support Salaries and Benefits				45192																
Total Salaries and Benefits				234051.6																
Purchased Service		Friday Academy		14000																
		Total Purch Ser		14000																
Supplies		Chromebooks	21304																	
		I Macs	11634																	
		Technology	60000																	
		Total Supplies	92938																	
Total 22/23 Expenditures			340989.6																	