

			Approved	Josh Standard	111.5
	Southwest Open School				
	22 23 Revised Budget		Date	11/14/2022	
General Fund				769,029.68	
Beginning Fund Balance (carryover 21/22)					
Income					
Based on 111.5 students @ 100% PPOR of 9328.00 July - June			\$	1,040,072.00	
	22/23 FY PPOR			1,040,072.00	
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			1,108,910.44	
\$ 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	20,984.00			
	Total	20,984.00		20,984.00	
Total Income minus Cap Reserve & Insurance				1,087,926.44	
Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)				1,856,956.12	
Expenditures					
110.930.00.0030.0280.200.3898	On Behalf of PERA	12,670.89			
110.930.00.0060.0110.201	Salaries	661,482.00			
110.930.00.0060.0110.204.0000.00	Benefits	314,128.30			
110.930.00.0060.0500	Instructional Purch Services (including \$2075 Maps)	6,575.00			
110.930.00.0060.0569	Other Tuition Con Current Enrollment	0.00			
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 \$65.00x111.5+10.42*111.5 Powerschool S	9,649.21			
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (5% x PPOR x 111.5)	52,003.60			
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 78.59x111.5	8,762.79			
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			
110.930.00.2500.0200.320.02	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			
110.930.00.2600.0280.200.3898	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	39,600.00			
110.930.00.2850.0525	Unemployment & Workers Comp.	15,023.00			
110.930.00.2900.0190.100.0000	Unused Emergency Leave	6,180.00			
110.930.00.2900.0200.100.0000	Emergency Leave Burdening	1,421.40			
	Subtotal	1,249,289.37			
	Contingency 22/23 carryover	562,666.76			
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00			
	Total Expenditures and Reserves				
				1,856,956.12	
Fund 115 Clinic					
Beginning Fund Balance	115.930.00.0000.6760.000.0000.00.00				
Income					
115.930.00.0000.1840.000.0000.00	Clinic Revenue			149513.84	
115.930.00.0000.1920.000.0000.00	Clinic Expenses	149513.84			
	Ending Fund Balance				
Capital Reserve 431 account					
Beginning Fund Balance					
431.930.00.0000.3954.000.3113	Charter Capital Construction			510,650.90	
	Charter Capital Construction			48,322.16	
Expenditures				558,973.06	
	Charter Capital Construction	48322.16			
431.930.00.5000.0800.000.0000	SWOS Cap Project Carryover Allocation	510,650.90			
Total Expenditures and Reserves		558,973.06			
	Ending Fund Balance				
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Allocation for Insurance					
181.930.00.0000.5211.000.0000	Allocation from General Fund				
	Balance & Income				
Expenditures				20,984.00	
				20,984.00	
181.930.00.2850.0527.000.0000	SWOS Insurance	20,984.00			
Total Expenditures and Reserves		20,984.00			
	Ending Fund Balance				
	Southwest Open School Grants				
EASI Grant 5					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.4434	EASI 5 Revenue				
	Balance & Income			50,000.00	
Expenditures				50,000.00	
220.930.00.0030.0500.000.5010	EASI 5 Expenses	50,000.00			
Total Expenditures					
	Ending Fund Balance				
Income	July 1 2022 - June 30, 2023				
AEC GRANT					
220.930.00.0000.4954.000.4437.00	AEC Revenue				
	Balance & Income			10,000.00	
Expenditures				10,000.00	
220.930.00.0030.0300.000.4437	AEC Expenses	10,000.00			
Total Expenditures		10,000.00			
	Ending Fund Balance				
RE ENGAGEMENT GRANT					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.	Re Engagement Grant Revenue				
	Balance & Income			100,000.00	
				100,000.00	
Expenditures					
220.930.00.0030.0600.000	Re engagement Expenses	100,000.00			
Total Expenditures		100,000.00			
	Ending Fund Balance				
School Health Professional Grant					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.3000.000.3218	School Health Professional Revenue				
	Balance & Income			67,563.00	
				67,563.00	
Expenditures					
220.930.00.2130.0600.000.3218	SHP Expenses	67,563.00			
Total Expenditures		67,563.00			
	Ending Fund Balance				
SEL GRANT					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.1920.000.1921	SEL Revenue				
	Balance & Income			6,900.00	
Expenditures				6,900.00	
220.930.00.0030.0600.000.1921	SEL Expenses	6,900.00			
Total Expenditures		6,900.00			
	Ending Fund Balance				
COSI GRANT					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.1920.000.1929	COSI Revenue				
	Balance & Income			6,000.00	
Expenditures				6,000.00	
220.930.00.0030.0200.408.1929	COSI Expenses	6,000.00			
Total Expenditures		6,000.00			
	Ending Fund Balance				
TITLE II GRANT					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.4367	Title II Revenue				
	Balance & Income			9,000.00	
Expenditures				9,000.00	
220.930.00.0030.0580.000.4367	Title II Expense	9,000.00			
Total Expenditures		9,000.00			
	Ending Fund Balance				
Title IV					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.4424	Title IV Revenue				
	Balance & Income			5,750.00	
Expenditures				5,750.00	
220.930.00.0060.0600.000.4424	Title IV Expense	5,750.00			
Total Expenditures		5,750.00			
	Ending Fund Balance				
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TITLE V GRANT					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.6358	Title V Revenue				
	Balance & Income			4,676.00	
				4,676.00	
Expenditures					
220.930.00.0030.0580.000.6358	Title V Expense	4,676.00			
Total Expenditures		4,676.00			
	Ending Fund Balance				
TITLE VI GRANT					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.4060	Title VI Revenue				
	Balance & Income			8,523.00	
Expenditures				8,523.00	
220.930.00.0030.0110.201.4060	Title VI Expense	8,523.00			
Total Expenditures		8,523.00			
	Ending Fund Balance				
ESSER 2 Funds					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.4420	ESSER 2 Revenue				
	Balance & Income			159,458.18	
Expenditures				159,458.18	
220.930.00.0060.0735.000.4420	ESSER 2 Expense	159,458.18			
Total Expenditures		159,458.18			
	Ending Fund Balance				
ESSER 2 Native American Funds					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.4419	ESSER 2 NA Revenue				
	Balance & Income			5,101.70	
Expenditures				5,101.70	
220.930.00.0060.0500.000.4419	ESSER 2 NA Expense	5,101.70			
Total Expenditures		5,101.70			
	Ending Fund Balance				
ESSER 3 9414					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023				
220.930.00.0000.4954.000.9414	ESSER 3 9414 Revenue				
	Balance & Income			5,000.00	
Expenditures				5,000.00	
220.930.00.0060.0500.000.9414	ESSER 3 Expense	5,000.00			
Total Expenditures		5,000.00			
	Ending Fund Balance				
ESSER 3					
Beginning Fund Balance					
Income	July 1 2022 - June 30, 2023			-	
220.930.00.0000.4954.000.4414	ESSER 3 Revenue				
	Balance & Income			335,989.60	
Expenditures				335,989.60	
220.930.00.2600.0735.000.4414	ESSER 3 Expense	335,989.00			
Total Expenditures		335,989.00			
	Ending Fund Balance				
Student Needs Fund					
Beginning Fund Balance					
Income	July 1 2022- June 30, 2023				
220.930.00.0000.1920.000.1925	Student Needs Fund Revenue				
	Balance & Income			4,901.83	
Expenditures				4,901.83	
220.930.00.0060.0600.000.1925	Student Needs Funds Expense	4,901.83			
Total Expenditures		4,901.83			
	Ending Fund Balance				
Ballantine Grant					
Beginning Fund Balance					
Income	July 1 2022- June 30, 2023				
220.930.00.0000.1920.000.1926	Ballantine Grant Revenue				
	Balance & Income			7,000.00	
Expenditures				7,000.00	
220.930.00.0060.0580.000.1926	Ballantine Grant Expense	7,000.00			
Total Expenditures		7,000.00			
	Ending Fund Balance				
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