

**Southwest Open School
23- 24 Revised Budget**

Approved By: *Josh Chantrel*

Date: 11/13/2023

General Fund

Beginning Fund Balance (carryover 22/23) **801,970.00**

Income

Based on 133.5 students @ 100% PPOR July2023 - June2024 \$ 1,320,005.28

22/23 FY PPOR **1,320,005.28**

110930.00.0000.4954.000.4041	Impact Aid		30,023.88
110.930.00.0000.1954.000.2020	Forestry		1,000.00
110.930.00.0000.3954.000.3230	At Risk Funding		16,054.43
110.930.00.0000.1500.000.0000.00	Interest Income		8,886.95
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		1,394,127.46

\$ 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	22,154.00	
	Total	22,154.00	22,154.00

Total Income minus Cap Reserve & Insurance **1,371,973.46**

Total Begin Fund Balance and Income (After Cap/Ins Res Allocation) **1,371,973.46**

Expenditures

110.930.00.0030.0280.200.3898	On Behalf of PERA		12,670.89
110.930.00.0060.0110.201	Salaries		750,038.00
110.930.00.0060.0110.204.0000.00	Benefits		312,739.00
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		19,500.00
110.930.00.0060.0851.000.0000.	Instructional Travel Fuel Cost (RE-1)		4,000.00
110.930.00.0060.0600	Instructional Supplies		23,706.10
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*133.5 Powerschool S		11,596.36
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (5% x PPOR x 133.5)		69,015.00
110.930.00.1700.0594.000.0000	BOCES Services 78.59x133.5		10,491.77
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		1,708.33
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)		9,000.00
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	Utilities		41,052.00
110.930.00.2850.0525	Unemployment & Workers Comp.		17,000.00
110.930.00.2900.0190.100.0000	Unused Emergency Leave		5,390.00
110.930.00.2900.0200.100.0000	Emergency Leave Burdening		1,239.70
	Subtotal	1,354,360.04	
	Contingency 22/23 carryover	774,583.13	
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00	

Total Expenditures and Reserves

2,173,943.17 17,613.13

Capital Reserve 431 account

Beginning Fund Balance 510650.9

431.930.00.0000.3954.000.3113 Charter Capital Construction 44,707.00

Balance & Income 555,357.90

431.930.00.4600.0800.000.3113 Charter Capital Construction 44707.00

431.930.00.5000.0800.000.0000 SWOS Cap Project Carryover Allocation 510,650.90

Total Expenditures and Reserves 555,357.90

Ending Fund Balance

Allocation for Insurance				
181.930.00.0000.5211.000.0000	Allocation from General Fund			22154.00
	Balance & Income			22154.00
Expenditures				
181.930.00.2850.0527.000.0000	SWOS Insurance	22,154.00		
Total Expenditures and Reserves		22,154.00		
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			50,000.00
	Balance & Income			50,000.00
Expenditures				
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		
RE ENGAGEMENT GRANT				
Beginning Fund Balance				
Income		July 1 2022 - June 30, 2023		
220.930.00.0000.4954.000.	Re Engagement Grant Revenue			100,000.00
	Balance & Income			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			75,000.00
	Balance & Income			75,000.00
Expenditures				
220.930.00.2130.0600.000.3218	SHP Expenses	75,000.00		
Total Expenditures		75,000.00		
Ending Fund Balance				
COSI GRANT				
Beginning Fund Balance				
Income		July 1 2022 - June 30, 2023		
220.930.00.0000.1920.000.1929	COSI Revenue			6,000.00
	Balance & Income			6,000.00
Expenditures				
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			8,249.00
	Balance & Income			8,249.00
Expenditures				
220.930.00.0030.0580.000.4367	Title II Expense	8,249.00		
Total Expenditures		8,249.00		
Ending Fund Balance				
Title IV				
Income		July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.4424	Title IV Revenue			4,675.00
	Balance & Income			4,675.00
Expenditures				
220.930.00.0060.0600.000.4424	Title IV Expense	4,675.00		
Total Expenditures		4,675.00		
Ending Fund Balance				
TITLE V GRANT				
Beginning Fund Balance				
Income		July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.6358	Title V Revenue			4,686.00
	Balance & Income			4,686.00
Expenditures				
220.930.00.0030.0580.000.6358	Title V Expense	4,686.00		
Total Expenditures		4,686.00		
Ending Fund Balance				
TITLE VI GRANT				
Beginning Fund Balance				
Income		July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.4060	Title VI Revenue			8,861.00
	Balance & Income			8,861.00
Expenditures				

220.930.00.0030.0110.201.4060	Title VI Expense	8,861.00		
Total Expenditures		8,861.00		
	Ending Fund Balance			
ESSER 3 9414				
Beginning Fund Balance				
Income	July 1 2023- June 30, 2024			
220.930.00.0000.4954.000.9414	ESSER 3 9414 Revenue			
	Balance & Income			189,679.19
Expenditures				189,679.19
220.930.00.0060.0500.000.9414	ESSER 3 Expense	189,679.19		
Total Expenditures		189,679.19		
	Ending Fund Balance			
ESSER 3 4414				
Beginning Fund Balance				
Income	July 1 2023 - June 30, 2024			-
220.930.00.0000.4954.000.4414	ESSER 3 Revenue			
	Balance & Income			90,650.00
Expenditures				90,650.00
220.930.00.2600.0735.000.4414	ESSER 3 Expense	90,650.00		
Total Expenditures		90,650.00		
	Ending Fund Balance			
Student Needs Fund				
Beginning Fund Balance				2,022.64
Income	July 1 2023- June 30, 2024			
220.930.00.0000.1920.000.1925	Student Needs Fund Revenue			1,040.00
	Balance & Income			3,062.64
Expenditures				
220.930.00.0060.0600.000.1925	Student Needs Funds Expense	3,062.64		
Total Expenditures		3,062.64		
	Ending Fund Balance			
No Kid Hungry Grant				
Beginning Fund Balance				
Income	July 1 2023- June 30, 2024			
220.930.00.0000.1920.000.1932	NKH Grant Revenue			7,136.64
	Balance & Income			7,136.64
Expenditures				
220.930.00.0060.0600.000.1932	NKH Expense	7,136.64		
Total Expenditures		7,136.64		
	Ending Fund Balance			-
Dragonware				
Beginning Fund Balance				1505.78
Income	July 1 2023- June 30, 2024			
220.930.00.0000.1920.000.1922	Dragonware Revenue			
	Balance & Income			1,505.78
Expenditures				
220.930.00.0060.0600.000.1922	Total Expense	1,505.78		
Total Expenditures		1,505.78		
	Ending Fund Balance			