

Southwest Open School		At: <i>Josh Standard</i>	
24- 25 Revised Budget		Date: 12/9/2024	
General Fund			
Beginning Fund Balance			1,045,613.00
Income			
Based on 130 students @ 100% PPOR July2024 - June2025		\$	1,430,000.00
23/24 FY PPOR		\$	1,430,000.00
110930.00.0000.4954.000.4041	Impact Aid	\$	30,000.00
110.930.00.0000.3954.000.3230	At Risk Funding	\$	7,000.00
110.930.00.0000.1500.000.0000.0	Interest Income	\$	19,092.94
110.930.00.0000.1920.000.0000	Donations and Contributions	\$	4,417.45
110.930.00.0000.3010.0000.3898	On Behalf of PERA	\$	18,156.92
Total Income		\$	1,508,667.31
\$ Allocated to Other Accounts			
Allocation of \$0 per student for Cap Res/Ins Res			
	Capital Res	0.00	0.00
	Total	0.00	0.00
Total Income minus Cap Reserve & Insurance			1,508,667.31
Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)			2,554,280.31
Expenditures			
110.930.00.0030.0280.200.3898	On Behalf of PERA	12,670.89	
110.930.00.0060.0110.201	Salaries	699,504.01	
110.930.00.0060.0110.204.0000.0	Benefits	314,280.61	
110.930.00.0060.0500	Instructional Purch Services (including \$2075 Maps)	10,000.00	
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	
110.930.00.0060.0851.000.0000.	Instructional Travel Fuel Cost (RE-1)	4,200.00	
110.930.00.0060.0600	Instructional Supplies	23,706.10	
110.930.00.0060.0735	Equipment	24,000.00	
110.930.00.2700.0594.	RE-1 Transportation (\$363.10 x 18)	6,535.80	
110.930.00.2250.0500	Technology Services \$80.00x130+15.42*130 Powerschool Security	18,010.20	
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (5% x PPOR x 130)	72,435.61	
110.930.00.1700.0594.000.0000	BOCES Services 82.38x130	10,709.40	
110.930.00.2317.0332	SWOS Audit Services	6,750.00	
110.930.00.2318.0600.000.00.00	SWOS Celebrations Expense	2,000.00	
110.930.00.2400.0280.200.3898	On Behalf of PERA	3,734.45	
110.930.00.2500.0200.320.02	Business Manager Transition	7,000.00	
110.930.00.2500.0200.320.02	Business Manager Transition Burdening	1,610.00	
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	15,000.00	
110.930.00.2620.0500	O&M Purchase Service (maintenance+Repairs)	12,000.00	
110.930.00.2400.0500	Admin Purch Service (Copier, Asbestos, Risk Mngmt, Visions)	25,000.00	
110.930.00.2400.0600.	Admin Supplies	6,000.00	
110.930.00.2400.0580	Admin Travel/Professional Development	5,000.00	
110.930.00.2400.0810	Admin dues	2,301.45	
110.930.00.2400.0330.00.0000	AmeriCorps Host Fee	11,250.01	
110.930.00.2620.0620	Utilites	49,000.00	
110.930.00.2850.0527.000.0000.0	Property and Liability Insurance	24,020.00	
110.930.00.2850.0525	Unemployment & Workers Comp.	20,000.00	
110.930.00.2900.0190.100.0000	Unused Emergency Leave	5,800.00	
110.930.00.2900.0200.100.0000	Emergency Leave Burdening	1,334.00	
Subtotal		1,421,354.11	
Contingency 23/24 carryover		1,087,926.20	
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00	
Total Expenditures and Reserves			
			2,554,280.31
			87,313.20

Capital Reserve 431 account				
Beginning Fund Balance				229,497.71
431.930.00.0000.6760.000.0000.00.00				
Income	Allocation from GF			0
431.930.00.0000.8102.000.0000	Interest Income			3878.75
431.930.00.0000.3954.000.3113	Charter Capital Construction			44,707.00
Total Beginning Fund	Balance & Income			278,083.46
431.930.00.4600.0800.000.3113	Charter Capital Construction	44,707.00		
431.930.00.5000.0800.000.0000	SWOS Cap Project Carryover Allocation	229,497.71		
431.930.00.0000.8102.00.0000.	Interest Income	3878.75		
Total Expenditures and Reserves		278,083.46		
	Ending Fund Balance			0.00
Southwest Open School Grants				
Local Accountability System				
Beginning Fund Balance				
Income	July 1, 2023 - June 30, 2024			
220.930.00.0000.4954.000.3257	LAS Revenue			
	Balance & Income			\$36,782.70
Expenditures				\$36,782.70
220.930.00.0030.0500.000.3257	LAS Expenses	\$ 36,782.70		
Total Expenditures				
	Ending Fund Balance			\$0.00
Income	July 1 2022 - June 30, 2023			
RE Engagement Grant				
Beginning Fund Balance				\$6,060.56
Income	July 1, 2024 - June 30, 2025			
220.930.00.0000.4954.000.3231	Re Engagement Grant Revenue			\$96,000.00
	Balance & Income			\$102,060.56
Expenditures				
220.930.00.0030.0600.00003231	Re engagement Expenses	\$ 102,060.56		
Total Expenditures		\$ 102,060.56		
	Ending Fund Balance			\$0.00
School Health Professional Grant				
Beginning Fund Balance				
Income	July 1 2024 - June 30, 2025			
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			\$0.00
COSI GRANT				
Beginning Fund Balance				
Income	July 1 2024 - June 30, 2025			
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			\$0.00

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LOR Healthy Food Grant				
Beginning Fund Balance				
Income	July 1, 2024 - June 30, 2025			\$14,480.00
220.930.00.0000.1920.000.1958.0	LOR HFG Revenue			
	Balance & Income			\$14,480.00
Expenditures				
220.930.00.0000.0000.000.1958.0	Total Expense	\$	14,480.00	
Total Expenditures		\$	14,480.00	
	Ending Fund Balance			\$0.00
Ballantine Grant E-Sports				
Beginning Fund Balance				
Income	July 1, 2024 - June 30, 2025			\$3,000.00
220.930.00.0000.1920.000.1926.0	Ballantine Revenue			
	Balance & Income			\$3,000.00
Expenditures				
220.930.00.0000.0000.000.1926.0	Total Expense	\$	3,000.00	
Total Expenditures		\$	3,000.00	
	Ending Fund Balance			\$0.00
Bike Program				
Beginning Fund Balance				\$10,187.00
Income	July 1, 2024 - June 30, 2025			\$7,000.00
220.930.00.0000.1920.000.1931.0	Bike Program Revenue			
	Balance & Income			\$17,187.00
Expenditures				
220.930.00.0000.0000.000.1931.0	Bike Program Supplies	\$	17,187.00	
Total Expenditures		\$	17,187.00	
	Ending Fund Balance			\$0.00
LOR Grant				
Beginning Fund Balance				
Income	July 1, 2024 - June 30, 2025			\$8,571.11
220.930.00.0000.1920.000.1930.0	LOR Revenue			
	Balance & Income			\$8,571.11
Expenditures				
220.930.00.0000.0000.000.1930.0	Total Expense	\$	8,571.11	
Total Expenditures		\$	8,571.11	
	Ending Fund Balance			\$0.00