#2			Approved	
	Southwest Open School		5/7/2020	
	20 21 Proposed Budget		Date	
General Fund			600,000.00	
Beginning Fund Balance (carryover 19/20)				
Income				
Based on 120 students @ 100% PPOR of 7212.36 July - June			$ 865,483.20	
	Total FY 20/21 PPOR		**865,483.20**	
110930.00.0000.4954.000.4041	Impact Aid		27,600.00	
110.930.00.0000.1954.000.2020	Forestry		992.88	
110.930.00.0000.3954.000.3230	Rural Schools Funding		14,213.76	
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		**926,446.76**	
$ 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	18,229.00	18,229.00	
	Total	18,229.00	18,229.00	
Total Income minus Cap Reserve & Insurance			**908,217.76**	
	Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)		**1,508,217.76**	
Expenditures				
110.930.00.0030.0280.200.3898	On Behalf of PERA	12,670.89		
110.930.00.0060.0110.201	Salaries	585,580.00		
	Benefits	237,643.40		
110.930.00.0060.0500	Instructional Purch Services (including $2075 Maps)	6,575.00		
110.930.00.0060.0569	Other Tuition	6,500.00		
110.930.00.0030.0594.000	Tutition Paid to RE-1	750.00		
110.930.00.0060.0580	Travel	20,000.00		
110.930.00.0060.0600	Supplies	20,490.09		
110.930.00.0060.0735	Equipment	4,000.00		
110.930.00.0060.0851	Internal Trans Charges (fuel)	3,000.00		
110.930.00.2700.0594.	RE-1 Transportation ($314.15 x 24.5)	6,157.34		
110.930.00.2225.0500	Technology Services $65.00x120+5.74*120 Powerschool Securly	10,081.60		
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (3.5% x PPOR x 120)	32,701.20		
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 63.88x120	7,665.60		
110.930.00.2317.0332	SWOS Audit Services	6,750.00		
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)	13,000.00		
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	Utilites	29,000.00		
110.930.00.2850.0525	Unemployment & Workers Comp.	15,023.00		
	Subtotal	1,060,587.61		
	Contingency 20/21 carryover	402,630.15		
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00		
Total Expenditures and Reserves			**1,508,217.76**	

Fund 115 Clinic				
Beginning Fund Balance	115.930.00.0000.6760.000.0000.00.00			75,000.00
Income				
115.930.00.0000.1840.000.000	Clinic Revenue			$ 58,267.48
115.930.00.0000.1920.000.000	Clinic Donations/Contributions			0.00
	Total Balance and Income			133,267.48
Clinic Expenses				
110.930.00.2130.0600.000.000	Clinic Supplies	35,000.00		
115.930.00.2130.0500.000.000	Clinic Purchased Services	85,000.00		
115.930.00.2130.0580.000.000	Clinic Travel	13,267.48		
	Total Expenditures	133,267.48		
	Ending Fund Balance			**0.00**
Capital Reserve 431 account				
Beginning Fund Balance				365,420.93
Income				
431.930.00.0000.	Allocation from GF			**0.00**
431.930.00.0000.1900.000	Other Income			0
431.930.00.0000.3954.000.311	Charter Capital Construction			36,668.16
Total Begininning Fund	Balance & Income			474,873.82
Expenditures				
431.930.00.5000.0800.000.3113	Charter Capital Construction	36,668.16		
431.930.00.5000.0800.000.0000	SWOS Cap Project Carryover Allocation	365,420.93		
Total Expenditures and Reserves		474,873.82		
	Ending Fund Balance			**0.00**
Insurance Reserve				
Beginning Fund Balance				**0.00**
Income				
181.930.00.0000.5211.000.0000	Allocation from General Fund			**18,229.00**
	Balance & Income			**18,229.00**
Expenditures				
181.930.00.2850.0527.000.0000	SWOS Insurance	18,229.00		
Total Expenditures and Reserves		18,229.00		
	Ending Fund Balance			**0.00**

	Southwest Open School Grants			
CDPHE - SWOS Clinic				
Beginning Fund Balance			**0.00**	
Income				
220.930.00.0000.3010.000.3950.00	July 1 2020- June 30, 2021 Revenue		**77,519.00**	
	Balance & Income		**77,519.00**	
Expenditures				
220.930.00.2100.0500.000.395	Purchase Service	76,518.20		
220.930.00.2100.0600.000.3950	Supplies	1,000.80		221,073.00
220.930.00.2100.0580.000.395	Travel	0.00		
Total Expenditures		77,519.00		
	Ending Fund Balance		**0.00**	
CDPHE - Dolores Clinic				
Beginning Fund Balance			0	
Income				
220.930.00.0000.3010.000.396	July 1, 2020 - June 30, 2021 Revenue	96,140.00		
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	Balance & Income		**96,140.00**	
Expenditures				
220.930.00.2100.0600.000.396	Purchase Service	95,138.40		
220.930.00.2100.0600.000.396	Supplies	1,001.60		
Total Expenditures				
	Ending Fund Balance		**0**	
CDPHE SBIRT				
Beginning Fund Balance			0.00	
Income				
220.930.00.0000.3000.000.395	July 1, 2020 - June 30, 2021 Revenue		47,414.00	
	Balance & Income		47,414.00	
Expenditures				
220.930.00.2100.0500.000.395	Purchased Service	47,414.00		
Total Expenditures				
	Ending Fund Balance		**0.00**	