			Rebecca Gostlin	132
			Approved	
	Southwest Open School		3/15/2021	
	21 22 Proposed Budget		Date	
General Fund			600,000.00	
Beginning Fund Balance (carryover 20/21)				
Income				
Based on 132 students @ 100% PPOR of 8000.00 July - June			$ 1,056,000.00	
	21/22 FY PPOR		**1,056,000.00**	
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		**1,116,963.56**	
$ 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	18,500.00	18,500.00	
	Total	18,500.00	18,500.00	
Total Income minus Cap Reserve & Insurance			**1,098,463.56**	
	Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)		**1,698,463.56**	
Expenditures				
110.930.00.0030.0280.200.3898	On Behalf of PERA	12,670.89		
110.930.00.0060.0110.201	Salaries	603,854.40		
110.930.00.0060.0200.000	Benefits	249,778.51		
110.930.00.0060.0500	Instructional Purch Services (including $2075 Maps)	6,575.00		
110.930.00.0060.0569	Other Tuition	5,500.00		
110.930.00.0030.0594.000	Tutition Paid to RE-1	750.00		603,854.40
110.930.00.0060.0580	Travel	20,000.00		
110.930.00.0060.0600	Supplies	20,490.09		249,778.51
110.930.00.0060.0735	Equipment	3,000.00		
110.930.00.0060.0851	Internal Trans Charges (fuel)	3,000.00		
110.930.00.2700.0594.	RE-1 Transportation ($314.15 x 17)	4,272.44		
110.930.00.2225.0500	Technology Services $65.00x132+5.74*132 Powerschool Securly	10,930.48		
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (3.5% x PPOR x 132)	36,960.00		
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 63.88x132	8,432.16		
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	1,092,986.46		
	Contingency 21/22 carryover	560,477.10		
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00		
Total Expenditures and Reserves			**1,698,463.56**	

Fund 115 Clinic				
Beginning Fund Balance	115.930.00.0000.6760.000.0000.00.00		50,000.00	
Income				
115.930.00.0000.1840.000.0000.00	Clinic Revenue		$60,000.00	
115.930.00.0000.1920.000.0000.00	Clinic Donations/Contributions		0	
	Total Balance and Income		110,000.00	
Clinic Expenses				
115.930.00.2130.0600.000.0000.00	Clinic Supplies	45,000.00		
115.930.00.2130.0500.000.0000.00	Clinic Purchased Services	45,000.00		
115.930.00.2130.0580.000.0000.00	Clinic Travel	20,000.00		
	Total Expenditures	110,000.00		
	Ending Fund Balance		0.00	
Capital Reserve 431 account				
Beginning Fund Balance			312,338.66	
Income				
431.930.00.0000.6760	Allocation from GF		0	
431.930.00.0000.1900.000	Other Income		0.00	
431.930.00.0000.3954.000.3113	Charter Capital Construction		36,668.16	
Total Begininning Fund	Balance & Income		349,006.82	
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	312,338.66		
Total Expenditures and Reserves		349,006.82		
	Ending Fund Balance		0	
Insurance Reserve				
Beginning Fund Balance			0	
Income				
181.930.00.0000.5211.000.0000	Allocation from General Fund		18,500.00	
	Balance & Income		18,500.00	
Expenditures				
181.930.00.2850.0527.000.0000	SWOS Insurance	18,500.00		
Total Expenditures and Reserves		18,500.00		
	Ending Fund Balance		0	

	Southwest Open School Grants		
CDPHE - SWOS Clinic			
Beginning Fund Balance			**0.00**
Income			
220.930.00.0000.3010.000.3950.00	July 1, 2021 - June 30, 2022 Revenue		**77,519.00**
	Balance & Income		**77,519.00**
Expenditures			
220.930.00.2100.0500.000.395	Purchase Service	74,589.00	
220.930.00.2100.0600.000.3950	Supplies	2,930.00	
220.930.00.2100.0580.000.395	Travel		
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, 2021 - June 30, 2022 Revenue	96,140.00	
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	Balance & Income		**96,140.00**
Expenditures			
220.930.00.2100.0600.000.396	Purchase Service	86,232.00	
220.930.00.2100.0600.000.396	Supplies	9,908.00	
Total Expenditures		96,140.00	
	Ending Fund Balance		**0.00**
CDPHE SBIRT			
Beginning Fund Balance			0.00
Income			
220.930.00.0000.3000.000.395	July 1, 2021 - June 30, 2022 Revenue		56,382.72
	Balance & Income		56,382.72
Expenditures			
220.930.00.2100.0500.000.395	Purchased Service	52,523.72	
220.930.00.2100.0600.000.395	Supplies	3,859.00	
Total Expenditures		56,382.72	
	Ending Fund Balance		**0.00**
EASI Grant			
Beginning Fund Balance			0
Income			
220.930.00.0000.4954.000.5010	July 1 2021 - June 30, 2022	57,250.00	
	Balance & Income		57,250.00
Expenditures			
220.930.00.00000869.000.5010	EASI Grant Indirect Costs	0	
220.930.00.0030.0110.211.5010	EASI Grant Salaries	31180.00	
220.930.00.0030.0200.211.5010	EASI Benefits	15463.00	
220.930.00.0030.0300.000.5010	EASI Purchased Prof Service	3000.00	
220930.00.0030.0580.000.5010	EASI Professional Development/Travel	5000.00	
220.930.00.0030.0600.000.5010	EASI Supplies	2607.00	
Total Expenditures		57250.00	
	Ending Fund Balance		**0.00**
School Health Professional Grant			
Beginning Fund Balance			0
Income			
220.930.00.0000.3000.000.3218	July 1 2021 - June 30, 2022	46,064.00	
	Balance & Income		46,064.00
Expenditures			
220.930.00.2130.0100.211.3218	SHP Salaries	35680.00	
220.930.00.2130.0200.211.3218	SHP Benefits	8695.00	
220.930.00.2130.0580.000.3218	SHP Professionals Travel	1443.00	
220.930.00.2130.0600.000.3218	SHP Supplies	246.00	
Total Expenditures		46064.00	
	Ending Fund Balance		**0.00**
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