118 Students 6% PPOR Increase		Approved	*Josh Standard*	
				118
	Southwest Open School	Date	4/20/2023	
	23 24 Proposed Budget			
General Fund			608,029.68	
Beginning Fund Balance (carryover 22/23)				
Income				
Based on 118 students @ 100% PPOR of 9887.68 July - June			$ 1,166,746.24	
	23/24 FY PPOR		**1,166,746.24**	
110930.00.0000.4954.000.4041	Impact Aid		30,023.88	
110.930.00.0000.1954.000.2020	Forestry		1,000.00	
	At Risk Funding		16,054.43	
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		**1,255,062.99**	
$ 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			**1,234,078.99**	
	Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)		**1,842,108.67**	
Expenditures				
110.930.00.0030.0280.200.3898	On Behalf of PERA	12,670.89		
110.930.00.0060.0110.201	Salaries	670,565.00		
110.930.00.0060.0200.201	Benefits	292214.59		
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	Tutition Paid to RE-1	750.00		
110.930.00.0060.0580	Instructional Travel	22,500.00		
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 $65.00x118+10.42*118 Powerschool Secur	10,211.72		
110.930.00.2300.0594.400	SWOS RE-1 Admin charges (5% x PPOR x 118)	58,337.31		
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 78.59x118	9,430.80		
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		
110.930.00.2500.0280.200.3898	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	1,234,078.99		
	Contingency 23/24 carryover	563,029.68		
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)	45,000.00		
	Total Expenditures and Reserves		**1,842,108.67**	(0.00)

Capital Reserve 431 account				
Beginning Fund Balance			510,650.90	
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		48,322.16	
Total Begininning Fund	Balance & Income		558,973.06	
Expenditures				
431.930.00.5000.0800.000.3113	Charter Capital Construction	48,322.16		
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		0.00	
Insurance Reserve				
Beginning Fund Balance			0	
Income				
181.930.00.0000.5211.000.0000	Allocation from General Fund		20,984.00	
	Balance & Income		20,984.00	
Expenditures				
181.930.00.2850.0527.000.0000	SWOS Insurance	20,984.00		
Total Expenditures and Reserves		20,984.00		
	Ending Fund Balance		0	

Southwest Open School Grants

EASI Grant 5			
Beginning Fund Balance			-
Income	July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.4434	EASI 5 Revenue		50,000.00
	Balance & Income		50,000.00
Expenditures			
220.930.00.0030.0110.000.4434	Expenses	50,000.00	
Total Expenditures		50,000.00	
	Ending Fund Balance		**-**
Re Engagement Grant			
Beginning Fund Balance			-
Income	July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.	Re Engagement Grant Revenue		96,000.00
	Balance & Income		96,000.00
Expenditures			
220.930.00.0030.0110.000.	Re engagement Expenses	96,000.00	
Total Expenditures		96,000.00	
	Ending Fund Balance		**-**
COSI Grant			
Beginning Fund Balance			-
Income	July 1 2023 - June 30, 2024		
220.930.00.0000.1920.000.1929	COSI Revenue		6,000.00
	Balance & Income		6,000.00
Expenditures			
220.930.00.0030.0110.408.1929	COSI Grant Expenses	6,000.00	
Total Expenditures		6,000.00	
	Ending Fund Balance		-
Title II			
Beginning Fund Balance			-
Income	July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.4367	Title II Revenue		9,000.00
	Balance & Income		9,000.00
Expenditures			
220.930.00.0060.0110.201.4367	Title II Expense	-	
Total Expenditures		-	
	Ending Fund Balance		9,000.00
Title IV			
Income	July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.4424	Title IV Revenue		5,750.00
	Balance & Income		5,750.00
Expenditures			
220.930.00.0060.0600.000.4424	Title IV PD Expense	5,750.00	
Total Expenditures		5,750.00	
	Ending Fund Balance		-
Title V			
Beginning Fund Balance			-
Income	July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.6358	Title V Revenue		4,676.00
	Balance & Income		4,676.00
Expenditures			
220.930.00.0030.0580.000.6358	Title V Professional Development	4,676.00	
Total Expenditures		4,676.00	
	Ending Fund Balance		-
Title VI			
Beginning Fund Balance			-
Income	July 1 2023 - June 30, 2024		
220.930.00.0000.4954.000.4060	Title VI Revenue		8,523.00
	Balance & Income		8,523.00
Expenditures			
220.930.00.0030.0110.201.4060	Title VI Expenses	8,523.00	
Total Expenditures		8,523.00	
	Ending Fund Balance		-
	Page 3 of 4		

ESSER 3			-	
Beginning Fund Balance				
Income	July 1 2023 - June 30, 2024			
220.930.00.0000.4954.000.4414	ESSER 3 4414 Revenue		298,196.80	
	Balance & Income		298,196.80	
Expenditures				
220.930.00.0060.0500.000.4414	Expenses	298,196.80		
Total Expenditures		298,196.80		
	Ending Fund Balance		-	
Student Needs Fund				
Beginning Fund Balance				
Income	July 1 2023- June 30, 2024			
220.930.00.00001920.000.1925	Student Needs Fund Revenue		3,000.00	
	Balance & Income		3,000.00	
Expenditures	Student Needs Funds Supplies	3,000.00		
220.930.00.0060.0600.000.1925				
		3,000.00		
Total Expenditures	Ending Fund Balance		-	
Dragonware				
Beginning Fund Balance			2,854.00	
Income	July 1 2023- June 30, 2024			
220.930.00.00001920.000.1922	Dragonware Revenue			
	Balance & Income		2,854.00	
Expenditures				
220.930.00.0060.0600.000.1922	Dragonware Supplies	2,854.00		
	Total Expenses	2,854.00		
Total Expenditures	Ending Fund Balance		-	
Bike Program				
Beginning Fund Balance			4000	
Income	July 1 2023 - June 30, 2024			
	Balance & Income		4000	
Expenditures				
	Bike Program Expenses	4000		
	Total Expenses	4000		
	Ending Fund Balance		0	

559.68
9887.68

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