135 Students | Approved | 135

Southwest Open School

Date 4/8/2024

24 25 Proposed Budget

General Fund				$608,029.68
110.930.00.0000.6760	Beginning Fund Balance (carryover 22/23)			
Income				
Based on 135 students @ 100% PPOR of 10339.00 July - June				$1,395,765.00
110.930.00.0000.5710.000.0000	23/24 FY PPOR			**$1,395,765.00**
110930.00.0000.4954.000.4041	Impact Aid			$30,023.88
110.930.00.0000.1954.000.2020	Forestry			
	At Risk Funding			$16,054.43
110.930.00.0000.1500.000.0000.0(	Interest Income			
110.930.00.0000.1920.000.0000	Donations and Contributions			
110.930.00.0000.3010.000.3898	On Behalf of PERA			$18,156.92
	Total Income			**$1,460,000.23**
$ 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		25,477.10	
		Total	25,477.10	$25,477.10
Total Income minus Cap Reserve & Insurance				**$1,434,523.13**
	Total Begin Fund Balance and Income (After Cap/Ins Res Allocation)			**$2,042,552.81**
Expenditures				
110.930.00.0030.0280.200.3898	On Behalf of PERA		$12,670.89	
110.930.00.0060.0110.201	Teacher Salaries		$397,700.00	
110.930.00.0060.0110.207	Sub/mentor salaries		$19,100.00	
110.930.00.0060.0110.204.0000.	Guest Teacher Salaries		$0.00	
110.930.00.0060.0200.201	Teacher Benefits		$184,824.00	
110.930.00.0060.0200.207	Sub Benefits		$4,584.00	
110.93000.0060.0200.204.0000	Guest Teacher Benefits		$0.00	
110.930.00.0060.0500	Instructional Purch Services		$4,500.00	
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		$18,500.00	
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		$4,000.00	
110.930.00.1700.0110.202.3130	ESS Teacher Salaries		$52,400.00	
110.930.00.1700.0200.202.3130	ESS Teacher Benefits		$23,748.00	
110.930.00.2700.0594.	RE-1 Transportation ($352.80 x 20)		$7,056.00	
110.930.00.2225.0500	Technology Services $80.00x135+10.42*135 Powerschool Secu		$14,493.60	
110.930.00.2300.0595.000	SWOS RE-1 Admin charges (5% x PPOR x 135)		$69,788.25	
110.930.00.2240.0500.000	Fiber/Internet Services purchased from RE-1		$0.00	
110.930.00.1700.0594.000.0000	BOCES Services 81.17x135		$10,957.95	
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	
110.930.00.2400.0110.106.	Assistant Director Salary		$67,500.00	
110.930.00.2400.0110.100	Director Salary		$79,500.00	
110.930.00.2400.0280.200.3898	On Behalf of PERA		$3,734.45	
110.930.00.2400.0200.106	Assistant Director Benefits		$27,372.00	
110.930.00.2400.0200.100	Director Benefits		$30,252.00	
110.930.00.2400.0110.513	Secretarial Salaries		$41,020.00	
110.930.00.2400.0200.513	Secretarial Benefits		$21,016.80	
110.930.00.2500.0110.320	Business Manager Salaries		$48,750.00	
110.930.00.2500.200.320	Business Manager Benefits		$22,872.00	
110.930.00.2500.0110.320.02	Business Manager Transition		$5,000.00	
110.930.00.2500.0200.320.02	Business Manager Transition Burdening		$1,200.00	
110.930.00.2500.0280.200.3898	On Behalf of PERA		$1,706.33	
110.930.00.2600.0110.600.0000	Operations Coordinator Salary		$47,608.00	
110.930.00.2600.0200.600.0000	Operations Coordinator Benefits		$22,597.92	
110.930.00.2620.0110	Maintenance/Grounds Salary		$2,800.00	
110.930.00.2620.0200	Maintenance/Grounds Benefits		$644.00	
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)		$12,500.00	
110.930.00.2400.0600.	Admin Supplies		$4,900.00	
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		$43,500.00	
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		$1,392,971.94	
	Contingency 23/24 carryover		$604,580.87	
110.930.00.9310.0900	Unappropriated Reserves (3% of PPOR, TABOR)		$45,000.00	
	Total Expenditures and Reserves			**$2,042,552.81** $41,551.19

Capital Reserve 431 account			
Beginning Fund Balance			$510,650.90
431.930.00.0000.6760.000.0000.00.00			
Income			
431.930.00.0000.6760	Allocation from GF		$0.00
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			
431.930.00.4600.0800.000.3113	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			
Income			
181.930.00.0000.5211.000.0000	Allocation from General Fund		$25,477.10
	Balance & Income		$25,477.10
Expenditures			
181.930.00.2850.0527.000.0000	SWOS Insurance	$25,477.10	
	Total Expenditures and Reserves	$25,477.10	
	Ending Fund Balance		$0.00

Re Engagement Grant				
Beginning Fund Balance			$0.00	
Income	July 1 2024 - June 30, 2025			
220.930.00.0000.4954.000.3231	Re Engagement Grant Revenue		$96,000.00	
	Balance & Income		$96,000.00	
Expenditures				
220.930.00.0030.0110.000.3231	Re engagement Salaries	$65,000.00		
220.930.00.0030.0200.000.3231	Re engagement Benefits	$24,600.00		
220.930.00.0030.0580.000.3231	Re engagement Travel/Professional Development	$5,000.00		
220.930.00.0030.0600.000.3231	Re engagement Instructional Supplies	$400.00		
220.930.00.2400.0600.000.3231	Re engagement Support Supplies	$1,000.00		
	Total Expenditures	$96,000.00		
	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		$6,000.00	
	Balance & Income		$6,000.00	
Expenditures				
220.930.00.0030.0110.408.1929	COSI Grant Salary	$4,900.00		
220.930.00.0030.0200.408.1929	COSI Grant Benefits	$1,100.00		
	Total Expenditures	$6,000.00		
	Ending Fund Balance			$0.00
Title II				
Beginning Fund Balance				
Income	July 1 2024 - June 30, 2025			
220.930.00.0000.4954.000.4367	Title II Revenue		$8,249.00	
	Balance & Income		$8,249.00	
Expenditures				
220.930.00.0060.0110.201.4367	Title II Salary Expense	$0.00		
220.930.00.0060.0200.000.4367	Title II Benefits	$0.00		
220.930.00.0030.0580.000.4367	Title II Professional Development	$8,249.00		
220.930.00.0060.0600.000.4367	Title II Supplies	$0.00		
	Total Expenditures	$8,249.00		
	Ending Fund Balance			$0.00
Title IV				
Income	July 1 2024 - June 30, 2025			
220.930.00.0000.4954.000.4424	Title IV Revenue		$4,675.00	
	Balance & Income		$4,675.00	
Expenditures				
220.930.00.0060.0580.000.4424	Title IV PD Expense	$4,675.00		
	Total Expenditures	$4,675.00		
	Ending Fund Balance			$0.00
Title V				
Beginning Fund Balance				
Income	July 1 2024 - June 30, 2025			
220.930.00.0000.4954.000.6358	Title V Revenue		$4,686.00	
	Balance & Income		$4,686.00	
Expenditures				
220.930.00.0060.0580.000.6358	Title V Professional Development	$4,686.00		
	Total Expenditures	$4,686.00		
	Ending Fund Balance			$0.00
Title VI				
Beginning Fund Balance				
Income	July 1 2024 - June 30, 2025			
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 Salaries	$8,861.00		
	Total Expenditures	$8,861.00		
	Ending Fund Balance			$0.00

Student Needs Fund				
Beginning Fund Balance				
Income	July 1 2024 - June 30, 2025			
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		$0.00	
Dragonware				
Beginning Fund Balance			$2,854.00	
Income	July 1 2024- June 30, 2025			
220.930.00.00001920.000.1922	Dragonware Revenue		$0.00	
	Balance & Income		$2,854.00	
Expenditures				
220.930.00.0060.0600.000.1922	Dragonware Supplies	$2,854.00		
	Total Expenditures	$2,854.00		
	Ending Fund Balance			$0.00
Bike Program				
Beginning Fund Balance			$4,000.00	
Income	July 1 2024 - June 30, 2025			
220.930.00.0000.1920.000.1931	Balance & Income		$4,000.00	
Expenditures				
220.930.00.0060.000.1931	Bike Prgram Expense	$4,000.00		
	Total Expenditures	$4,000.00		
	Ending Fund Balance			$0.00
School Counselor Corps Grant				
Beginning Fund Balance			$41,900.00	
Income	July 1, 2024 - June 30, 2025			
220.930.00.0000.3000.000.3192.0(	Balance & Income		$41,900.00	
Expenditures				
220.930.00.0030.0100.201.3192.0(	SCCG Lead Salaries	$10,900.00		
220.930.00.0030.0110.000.3192.0(	SCCG Stipends	$7,300.00		
220.930.00.0030.0200.201.3192.0(	SCCG Lead Benefits	$4,620.00		
220.930.00.0030.0200.000.3192.0(	SCCG Stipend Benefits	$1,679.00		
220.930.00.0030.0580.000.3192.0(	SCCG Travel	$3,000.00		
220.930.00.0030.0600.000.3192.0(	SCCG Supplies	$4,900.00		
220.930.00.0030.0500.000.3192.0(	SCCG Purch Services	$9,501.00		
	Total Expenditures	$41,900.00		
	Ending Fund Balance			$0.00
Community Shares Grant				
Beginning Fund Balance			$40,000.00	
Income	July 1, 2024 - June 30,2025			
220.930.00.0000.3000.000..00.00	Balance & Income		$40,000.00	
Expenditures				
220.930.00.0000.3000.000..00.00	Community Shares Salary	$30,400.00		
220.930.00.0060.0200.201..00.00	Community Shares Benefits	$7,296.00		
220.930.00.0060.0600.000..00.00	Community Shares Supplies	$2,304.00		
	Total Expenditures	$40,000.00		
	Ending Fund Balance			$0.00
DDL Grant				
Beginning Fund Balance			$80,000.00	
Income	July 1, 2024- June 30, 2025			
220.930.00.0000.1920.000..00.00	Balance & Income		$80,000.00	
Expenditures				
220.930.00.2100.0110.201..00.00	DDL Salaries	$48,244.00		
220.930.00.2100.0200.201..00.00	DDL Benefits	$22,356.00		
220.930.00.2100.0580.000..00.00	DDL Travel	$6,000.00		
220.930.00.2100.0600.000..00.00	DDL Supplies	$1,900.00		
220.930.00.2100.0600.000..02.00	DDL Instr. Supplies	$1,500.00		
	Total Expenditures	$80,000.00		
	Ending Fund Balance			$0.00

JKS

School Health Professionals Grant

Beginning Fund Balance			$75,000.00	
Income	July 1, 2024 - June 1, 2025			
220.930.00.0000.3000.000.3218.0(	Balance & Income		$75,000.00	
Expenditures				
220.930.00.2130.0100.211.3218.0(	School Professionals Counselor Salaries	$43,600.00		
220.930.00.2130.0100.201.3218.0(	Staff Stipends	$6,000.00		
220.930.00.2130.0200.211.3218.0(	School Professionals Counselor Benefits	$8,452.00		
220.930.00.2130.0200.201.3218.0(	Stipend Benefits	$1,380.00		
220.930.00.2130.0300.000.3218.0(	School Professionals Purch. Prof. Service	$2,700.00		
220.930.00.2130.0500.000.3218.0(	School Professionals Purch. Service	$4,000.00		
220.930.00.2130.0580.000.3218.0(	School Professionals Travel	$5,000.00		
220.930.00.2130.0600.000.3218.0(	School Professionals Supplies	$3,868.00		
	Total Expenditures	$75,000.00		
	Ending Fund Balance			$0.00

EASI VI Grant

Beginning Fund Balance				
Income	July 1, 2024- June 1, 2025		$99,999.73	
220.930.00.0000.4954.000.5010.02	Balance & Income		$99,999.73	
Expenditures				
220.930.00.0000.0100.000.5010.0(	EASI VI Salary	$11,810.00		
220.930.00.0030.0110.000.5010.02	EASI VI Stipends	$9,000.00		
220.930.00.0030.0200.000.5010.02	EASI VI Stipend Benefits	$2,160.00		
220.930.00.0030.0200.201.5010.02	EASI VI Salary Benefits	$2,835.00		
220.930.00.0030.0300.000.5010.02	EASI VI Purchased Prof. Service	$39,775.00		
220.930.00.0030.0500.000.5010.02	EASI VI Purchased Service	$3,595.00		
220.930.00.0030.0580.000.5010.02	EASI VI Travel	$4,800.00		
220.930.00.0030.0600.000.5010.02	EASI VI Supplies	$19,048.00		
220.930.00.2400.0600.000.5010.02	EASI VI Indirect Cost	$6,976.73		
	Total Expenditures	$99,999.73		
	Ending Fund Balance			
				$0.00