

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50		Object Source	10 General Fund	15 Clinic Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Supplemental Capital Construction, Technology, and Maintenance Fund.
Beginning Fund Balance (Includes All Reserves)			690,878	33,972	408	-	-	-	-
Revenues									
Local Sources	1000 - 1999	15,539	133,667	-	-	-	10,776	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	1,023,973	-	-	-	-	21,000	-	-
Federal Sources	4000 - 4999	39,982	-	-	-	-	69,582	-	-
Total Revenues			1,079,494	133,667	-	-	101,358	-	-
Total Beginning Fund Balance and Reserves			1,770,372	167,639	408	-	101,358	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(16,100)	-	16,100	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			1,754,272	167,639	16,508	-	101,358	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	473,470	-	-	-	-	43,200	-	-
Employee Benefits, including object 0280	0200	197,117	-	-	-	-	10,800	-	-
Purchased Services	0300,0400, 0500	41,459	-	-	-	-	-	-	-
Supplies and Materials	0600	23,463	-	-	-	-	15,358	-	-
Property	0700	4,000	-	-	-	-	12,000	-	-
Other	0800, 0900	3,000	-	-	-	-	-	-	-
Total Instruction			742,508	-	-	-	81,358	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	101,784	-	-	-	20,000	-	-
Supplies and Materials	0600	-	65,855	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students			-	167,639	-	-	20,000	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50		Object Source	10 General Fund	15 Clinic Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Supplemental Capital Construction, Technology, and Maintenance Fund.
Instructional Staff - Program 2200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	10,980	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff			10,980	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	41,040	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration			41,040	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	105,559	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	43,252	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	16,000	-	-	-	-	-	-	-
Supplies and Materials	0600	4,767	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1,300	-	-	-	-	-	-	-
Total School Administration			170,878	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	53,652	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	21,666	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services			75,318	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	27,405	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	13,968	-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50		Object Source	10 General Fund	15 Clinic Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Supplemental Capital Construction, Technology, and Maintenance Fund.
Purchased Services	0300,0400, 0500		13,000	-	-	-	-	-	
Supplies and Materials	0600		43,000	-	-	-	-	-	
Property	0700		-	-	-	-	-	-	
Other	0800, 0900		-	-	-	-	-	-	
Total Operations and Maintenance			97,373	-	-	-	-	-	
Student Transportation - Program 2700									
Salaries	0100		-	-	-	-	-	-	
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	
Purchased Services	0300,0400, 0500		6,157	-	-	-	-	-	
Supplies and Materials	0600		-	-	-	-	-	-	
Property	0700		-	-	-	-	-	-	
Other	0800, 0900		-	-	-	-	-	-	
Total Student Transportation			6,157	-	-	-	-	-	
Central Support - Program 2800, including Program 2801									
Salaries	0100		-	-	-	-	-	-	
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	
Purchased Services	0300,0400, 0500		15,023	-	16,508	-	-	-	
Supplies and Materials	0600		-	-	-	-	-	-	
Property	0700		-	-	-	-	-	-	
Other	0800, 0900		-	-	-	-	-	-	
Total Central Support			15,023	-	16,508	-	-	-	
Other Support - Program 2900									
Salaries	0100		-	-	-	-	-	-	
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	
Supplies and Materials	0600		-	-	-	-	-	-	
Property	0700		-	-	-	-	-	-	
Other	0800, 0900		-	-	-	-	-	-	
Total Other Support			-	-	-	-	-	-	
Food Service Operations - Program 3100									
Salaries	0100		-	-	-	-	-	-	
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	
Supplies and Materials	0600		-	-	-	-	-	-	
Property	0700		-	-	-	-	-	-	
Other	0800, 0900		-	-	-	-	-	-	
Total Other Support			-	-	-	-	-	-	

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50		Object Source	10 General Fund	15 Clinic Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Supplemental Capital Construction, Technology, and Maintenance Fund.
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Enterprise Operations			-	-	-	-	-	-	
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Community Services			-	-	-	-	-	-	
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
Total Education for Adults Services			-	-	-	-	-	-	
Total Supporting Services			416,770	167,639	16,508	-	20,000	-	

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50		Object Source	10 General Fund	15 Clinic Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	26 Supplemental Capital Construction, Technology, and Maintenance Fund.
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		1,159,278	167,639	16,508	-	-	101,358	-	
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	
Total Reserves		-	-	-	-	-	-	-	
Total Expenditures and Reserves		1,159,278	167,639	16,508	-	-	101,358	-	

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	10 General Fund	15 Clinic Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Supplemental Capital Construction, Technology, and Maintenance Fund.
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	45,000	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	549,994	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		594,994	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	0	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	No	No	No

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50		Object Source	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Beginning Fund Balance (Includes All Reserves)			-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	-	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues			-	-	-	-	-	-	-
Total Beginning Fund Balance and Reserves			-	-	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	-	-	-	-	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction			-	-	-	-	-	-	-
Supporting Services									
Students - Program 2100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students			-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Instructional Staff - Program 2200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-
School Administration - Program 2400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-
Operations and Maintenance - Program 2600								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50		Object Source	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance			-	-	-	-	-	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation			-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support			-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50									
Object Source	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund		
Property - Program 4000									
Salaries	0100 -	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 -	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500 -	-	-	-	-	-	-	-	-
Supplies and Materials	0600 -	-	-	-	-	-	-	-	-
Property	0700 -	-	-	-	-	-	-	-	-
Other	0800, 0900 -	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100 N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200 N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500 N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600 N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700 N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900 -	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840 -	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840 -	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840 -	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840 -	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840 -	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840 -	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No	No

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Beginning Fund Balance (Includes All Reserves)		-	438,206	-	-	-	-	-
Revenues								
Local Sources	1000 - 1999	-	-	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	36,668	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-
Total Revenues		-	36,668	-	-	-	-	-
Total Beginning Fund Balance and Reserves		-	474,874	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	474,874	-	-	-	-	-
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-
Supporting Services								
Students - Program 2100								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Instructional Staff - Program 2200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Instructional Staff		-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-
School Administration - Program 2400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-
Operations and Maintenance - Program 2600								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-
Student Transportation - Program 2700								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	-	-
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	72,785	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Property		-	72,785	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	36,668	-	-	-	-	-
Total Other Uses		-	36,668	-	-	-	-	-
Total Expenditures		-	109,453	-	-	-	-	-
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-
Total Expenditures and Reserves		-	109,453	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	365,421	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		-	365,421	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	No	No

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	1,163,464
Revenues							
Local Sources	1000 - 1999	-	-	-	-	-	159,982
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	1,081,641
Federal Sources	4000 - 4999	-	-	-	-	-	109,563
Total Revenues		-	-	-	-	-	1,351,186
Total Beginning Fund Balance and Reserves		-	-	-	-	-	2,514,650
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	-	-	-	-	2,514,650
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	-	-	-	-	-	516,670
Employee Benefits, including object 0280	0200	-	-	-	-	-	207,917
Purchased Services	0300,0400, 0500	-	-	-	-	-	41,459
Supplies and Materials	0600	-	-	-	-	-	38,821
Property	0700	-	-	-	-	-	16,000
Other	0800, 0900	-	-	-	-	-	3,000
Total Instruction		-	-	-	-	-	823,866
Supporting Services							
Students - Program 2100							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	121,784
Supplies and Materials	0600	-	-	-	-	-	65,855
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		-	-	-	-	-	187,639

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	10,980
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff							10,980
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	41,040
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration							41,040
School Administration - Program 2400							
Salaries	0100	-	-	-	-	-	105,559
Employee Benefits, including object 0280	0200	-	-	-	-	-	43,252
Purchased Services	0300,0400,0500	-	-	-	-	-	16,000
Supplies and Materials	0600	-	-	-	-	-	4,767
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	1,300
Total School Administration							170,878
Business Services - Program 2500, including Program 2501							
Salaries	0100	-	-	-	-	-	53,652
Employee Benefits, including object 0280	0200	-	-	-	-	-	21,666
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Business Services							75,318
Operations and Maintenance - Program 2600							
Salaries	0100	-	-	-	-	-	27,405
Employee Benefits, including object 0280	0200	-	-	-	-	-	13,968

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500	-	-	-	-	-	13,000
Supplies and Materials	0600	-	-	-	-	-	43,000
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	97,373
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	6,157
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	6,157
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	31,531
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		-	-	-	-	-	31,531
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-
Food Service Operations - Program 3100							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-
Education for Adults - Program 3400							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	620,917

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	72,785
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	-	72,785
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	36,668
Total Other Uses		-	-	-	-	-	36,668
Total Expenditures		-	-	-	-	-	1,554,236
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-	1,554,236

FY2019-2020 UNIFORM BUDGET

Southwest Open School District Code: Revised Budget Adopted: November 17, 2019 Budgeted Pupil Count: 119.50	Object Source	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	45,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	915,415
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	960,415
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	Yes