

FY2020-2021 SUMMARY BUDGET

Southwest Open School District Code: 2035 Revised Budget Adopted: December 14, 2020 Budgeted Pupil Count: 132.0		Object Source	11 Charter School Fund	18 Insurance Reserve / Risk- Management	22 Governmental Designated Grants Fund	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			742,145	-		365,421	1,107,566
Revenues							
Local Sources	1000 - 1999	80,421	-	158,058	1,868	240,347	
Intermediate Sources	2000 - 2999	-	-	-	-	-	
State Sources	3000 - 3999	32,371	-	349,492	36,668	418,531	
Federal Sources	4000 - 4999	27,600	-	194,393	-	221,993	
Total Revenues		140,392	-	701,943	38,536	880,871	
Total Beginning Fund Balance and Reserves		882,536	-	701,943	403,957	1,988,436	
Total Allocations To/From Other Funds	5600,5700, 5800	1,031,775		-	-	1,031,775	
Transfers To/From Other Funds	5200 - 5300	(18,229)	18,229	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,896,083	18,229	701,943	403,957	3,020,211	
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	431,844	-	70,474	-	502,318	
Employee Benefits	0200	181,555	-	39,490	-	221,045	
Purchased Services	0300,0400, 0500	45,482	-	21,198	-	66,680	
Supplies and Materials	0600	31,800	-	77,315	-	109,115	
Property	0700	4,000	-	12,000	-	16,000	
Other	0800, 0900	-	-	-	-	-	
Total Instruction		694,680	-	220,478	-	915,158	
Supporting Services							
Students - Program 2100							
Salaries	0100	-	-	35,680	-	35,680	
Employee Benefits	0200	-	-	8,695	-	8,695	
Purchased Services	0300,0400, 0500	118,895	-	392,846	-	511,741	
Supplies and Materials	0600	45,000	-	27,021	-	72,021	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Students		163,895	-	464,242	-	628,137	

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Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	12,377	-	-	-	12,377
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		12,377	-	-	-	12,377
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	47,608	-	-	-	47,608
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		47,608	-	-	-	47,608
School Administration - Program 2400						
Salaries	0100	76,197	-	-	-	76,197
Employee Benefits	0200	33,438	-	-	-	33,438
Purchased Services	0300,0400,0500	21,000	-	-	-	21,000
Supplies and Materials	0600	4,767	-	-	-	4,767
Property	0700	-	-	-	-	-
Other	0800, 0900	1,300	-	-	-	1,300
Total School Administration		136,702	-	-	-	136,702
Business Services - Program 2500, including Program 2501						
Salaries	0100	53,652	-	-	-	53,652
Employee Benefits	0200	22,503	-	-	-	22,503
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		76,155	-	-	-	76,155
Operations and Maintenance - Program 2600						
Salaries	0100	30,405	-	11,317	-	41,722
Employee Benefits	0200	15,232	-	5,906	-	21,138

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Purchased Services	0300,0400,0500	9,310	-	-	1,500	10,810
Supplies and Materials	0600	43,000	-	-	-	43,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		97,947	-	17,223	1,500	116,671
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	4,272	-	-	-	4,272
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	58,628	58,628
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		4,272	-	-	58,628	62,900
Central Support - Program 2800, including Program 2801						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	15,023	18,229	-	-	33,252
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		15,023	18,229	-	-	33,252
Other Support - Program 2900						
Salaries	0100	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-

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Enterprise Operations - Program 3200						
Salaries	0100	-	-	-	-	-
Employee Benefits	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	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	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		553,980	18,229	481,465	60,128	1,113,802

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Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	308,661	308,661
Other	0800, 0900	-	-	-	35,168	35,168
Total Property		-	-	-	343,829	343,829
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	-
Employee Benefits	0200	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		1,248,661	18,229	701,943	403,957	2,372,789
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	45,000	-	-	-	45,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		45,000	-	-	-	45,000
Total Expenditures and Reserves		1,293,661	18,229	701,943	403,957	2,417,789

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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	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-
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	602,422	-	-	-	602,422
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		602,422	-	-	-	602,422
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?		Yes	No	No	Yes	Yes