

FY2021-2022 SUMMARY BUDGET

Southwest Open School District Code: 2035 Revised Budget Adopted: December 14, 2021 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)			855,868	-	179,200	313,736	1,348,803
Revenues							
Local Sources	1000 - 1999	1,151,972	-	303,587			1,455,559
Intermediate Sources	2000 - 2999	-	-				-
State Sources	3000 - 3999	41,238	-	235,513	39,596		316,347
Federal Sources	4000 - 4999	27,600	-	698,821			726,421
Total Revenues		1,220,811	-	1,237,920	39,596		2,498,327
Total Beginning Fund Balance and Reserves		2,076,679	-	1,417,120	353,331		3,847,130
Total Allocations To/From Other Funds	5600,5700, 5800				-	-	-
Transfers To/From Other Funds	5200 - 5300	(18,765)	18,765		-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-		-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,057,914	18,765	1,417,120	353,331		3,847,130
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	391,492	-	270,505	-		661,997
Employee Benefits	0200	169,248	-	85,584	-		254,832
Purchased Services	0300,0400, 0500	54,382	-	117,768	-		172,150
Supplies and Materials	0600	31,776	-	112,339	-		144,115
Property	0700	3,000	-		-		3,000
Other	0800, 0900	3,000	-		-		3,000
Total Instruction		652,899	-	586,195	-		1,239,094
Supporting Services							
Students - Program 2100							
Salaries	0100	-	-		-		-
Employee Benefits	0200	-	-		-		-
Purchased Services	0300,0400, 0500			340,871			340,871
Supplies and Materials	0600			178,283			178,283

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Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		-	-	519,154	-	519,154

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Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	12,882	-	-	-	12,882
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		12,882	-	-	-	12,882
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	63,933	-	-	-	63,933
Supplies and Materials	0600	1,000	-	-	-	1,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		64,933	-	-	-	64,933
School Administration - Program 2400						
Salaries	0100	164,049	-	-	-	164,049
Employee Benefits	0200	65,262	-	-	-	65,262
Purchased Services	0300,0400,0500	16,000	-	-	-	16,000
Supplies and Materials	0600	4,767	-	-	-	4,767
Property	0700	-	-	-	-	-
Other	0800, 0900	1,300	-	-	-	1,300
Total School Administration		251,377	-	-	-	251,377
Business Services - Program 2500, including Program 2501						
Salaries	0100	54,652	-	-	-	54,652
Employee Benefits	0200	28,358	-	-	-	28,358
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-

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Total Business Services			83,010	-	-	-	83,010
Operations and Maintenance - Program 2600							
Salaries	0100	33,785	-	-	-	33,785	
Employee Benefits	0200	15,748	-	-	-	15,748	
Purchased Services	0300,0400,0500	10,000	-	-	-	10,000	
Supplies and Materials	0600	14,000	-	-	-	14,000	
Property	0700	-	-	-	-	-	
Other	0800, 0900	29,000	-	-	-	29,000	
Total Operations and Maintenance		102,533	-	-	-	102,533	
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	
Purchased Services	0300,0400,0500	5,144	-	-	-	5,144	
Supplies and Materials	0600	-	-	-	-	-	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Student Transportation		5,144	-	-	-	5,144	
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	
Employee Benefits	0200	-	-	-	-	-	
Purchased Services	0300,0400,0500	15,023	18,765	-	-	33,788	
Supplies and Materials	0600	-	-	-	-	-	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
Total Central Support		15,023	18,765	-	-	33,788	
Other Support - Program 2900							
Salaries	0100	11,580	-	-	-	11,580	
Employee Benefits	0200	2,663	-	-	-	2,663	
Purchased Services	0300,0400,0500	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	
Property	0700	-	-	-	-	-	

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Other	0800, 0900	-	-	-	-	-
Total Other Support		14,243	-	-	-	14,243
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		-	-	-	-	-
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	-	-	-	-	-

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Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		549,146	18,765	519,154	-	1,087,065

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Property - Program 4000						
Salaries 0100	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-
Other 0800, 0900	-	-	-	353,331	353,331	353,331
Total Property	-	-	-	353,331	353,331	353,331
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 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	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-
Total Expenditures	1,202,045	18,765	1,105,349	353,331	2,679,491	
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-
Other Restricted Reserves (932X) 0840	-	-	-	-	-	-
Reserved Fund Balance (9100) 0840	-	-	311,771	-	311,771	-
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	-	311,771	-	356,771	
Total Expenditures and Reserves	1,247,045	18,765	1,417,120	353,331	3,036,262	

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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	-	-	-	-	-
Unassigned fund balance (9900)	6770	810,868	-	-	-	810,868
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		810,868	-	-	-	810,868
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	-	0
Use of a portion of beginning fund balance resolution required?	N	Yes	No	Yes	Yes	Yes