1 12020 2021 0011111111111 202021		1	ı		1	1
Southwest Open School						
District Code: 2035						
Revised Budget			18	22		
Adopted: December 14, 2020		11	Insurance	Governmental	43	
Budgeted Pupil Count: 132.0	Object	Charter School	Reserve / Risk-	Designated	Capital Reserve	
Budgeted Fupil Count. 132.0	Source	Fund	Management	Grants Fund	Capital Projects	TOTAL
Beginning Fund Balance						
(Includes All Reserves)		742,145	-		365,421	1,107,566
Revenues						
Local Sources	1000 - 1999	,	-	158,058	1,868	240,347
Intermediate Sources	2000 - 2999		-			
State Sources	3000 - 3999	,	-	349,492	36,668	418,531
Federal Sources	4000 - 4999		-	194,393	00.500	221,993
Total Revenues		140,392	-	701,943	38,536	880,871
Total Beginning Fund Balance and		000 500		704.040	400.057	4 000 400
Reserves		882,536	-	701,943	403,957	1,988,436
Total Allocations To/From Other Funds	5600,5700,					
	5800	.,00.,0	40.000	-	-	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)		4 000 000	40,000	704.040	400.057	0.000.044
Allocations And Transfers)		1,896,083	18,229	701,943	403,957	3,020,211
Expenditures						
Instruction - Program 0010 to 2099	2422					
Salaries	0100	- /-	-	70,474	-	502,318
Employee Benefits	0200	181,555	-	39,490	-	221,045
Purchased Services	0300,0400,					
	0500	,	-	21,198	-	66,680
Supplies and Materials	0600 0700	,	-	77,315	-	109,115
Property	0800, 0900	.,	-	12,000	-	16,000
Other	0800, 0900	694,680	-	220,478	-	915,158
Total Instruction Supporting Services		094,080	-	220,476	-	910,100
Students - Program 2100						
Salaries	0100	_	_	35,680	_	35,680
Employee Benefits	0200		_	8,695	_	8,695
Purchased Services	0300,0400,		_	0,090		0,090
i dioliasca ociviocs	0500,0400,	118,895	_	392,846	_	511,741
Supplies and Materials	0600	45,000	_	27,021	_	72,021
Property	0700		_	21,021		72,021
Other	0800, 0900		_	_	_	
Total Students	2230, 0000	163,895		464,242	_	628,137

F12020-2021 SUMIMART BUDGET	_					
Occupance of Owner Och and						
Southwest Open School						
District Code: 2035						
Revised Budget			18	22		
Adopted: December 14, 2020		11	Insurance	Governmental	43	
	Object	Charter School	Reserve / Risk-	Designated	Capital Reserve	
Budgeted Pupil Count: 132.0	Source	Fund	Management	Grants Fund	Capital Projects	TOTAL
l ('	004.00	runa	managomont	Oranio I ana	oupitui i rojooto	.0.7.2
Instructional Staff - Program 2200	0100					
Salaries	0200	-	-	-	-	-
Employee Benefits Purchased Services	0300,0400,	-	-	-	-	-
Purchased Services	0500,0400,	12,377				12,377
Supplies and Materials	0600	12,377	_	-	_	12,377
Supplies and Materials	0700	-	-	-	-	-
Property Other	0800, 0900	-	_	-	_	-
	0000, 0900	12,377	-	-	-	12,377
Total Instructional Staff		12,511		_		12,577
General Administration - Program 2300,						
including Program 2303 and 2304	0100					
Salaries	0200		-	-	-	-
Employee Benefits	0300,0400.		-	-	-	-
Purchased Services	0500,0400,	47.600				47.600
Complies and Materials	0600	47,608	-	-	-	47,608
Supplies and Materials	0700		-	-	-	-
Property	0800, 0900		-	-	-	-
Other Total School Administration	0800, 0900	47,608	-	-	-	47,608
		47,000				47,000
School Administration - Program 2400 Salaries	0100	76,197				76,197
Employee Benefits	0200	,	-	-	-	33,438
Purchased Services	0300,0400,	33,438	-	-	-	33,430
Fulcilased Services	0500,0400,	21,000				21,000
Supplies and Materials	0600	4,767	-	-	-	4,767
Supplies and Materials Property	0700	4,707	_	_	_	4,707
Other	0800, 0900	1,300	_	_	_	1,300
Total School Administration	0000, 0000	136,702	_	_	_	136,702
		130,702		_		130,702
Business Services - Program 2500,						
including Program 2501	0100	E2 6E2				E2 6E2
Salaries	0200	53,652	-		-	53,652
Employee Benefits	0300,0400,	22,503	-		_	22,503
Purchased Services	0500,0400,					
Supplies and Materials	0600	_	-	-	_	-
Supplies and Materials	0700	_	-	-	_	-
Property	0800, 0900	_	[-	_	-
Other	0000, 0900	76,155	-	-	-	76,155
Total Business Services		70,155	-	-	-	70,155
Operations and Maintenance - Program 2600						
2600 Salaries	0100	30,405		11,317		41,722
	0200	00,.00	[]	5,906	_	21,138
Employee Benefits	0200	10,232	· - !	5,906	· -	∠1,130

F12020-2021 SUMMART BUDGET						
Southwest Open School						
Southwest Open School						
District Code: 2035						
Revised Budget			18	22		
Adopted: December 14, 2020		11	Insurance	Governmental	43	
	Object	Charter School	Reserve / Risk-		Capital Reserve	
Budgeted Pupil Count: 132.0	Object			Designated		TOTAL
	Source	Fund	Management	Grants Fund	Capital Projects	TOTAL
Purchased Services	0300,0400,					
	0500	-,	-	-	1,500	10,810
Supplies and Materials	0600	-,	-	-	-	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,					
1 4.5.14554 55.11555	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		.,			33,323	32,000
Program 2801						
Salaries	0100	_	_	_	_	_
Employee Benefits	0200			_	_	
Purchased Services	0300,0400,	_	_	_	_	_
Fulcilased Services	0500,0400,	15,023	18,229			33,252
Cumpling and Materials	0600	- ,	10,229	-	_	33,232
Supplies and Materials	0700		-	-	_	-
Property	0800, 0900		-	-	-	-
Other	0800, 0900	15,023	18,229	-	-	33,252
Total Central Support		15,025	10,229	-	-	33,232
Other Support - Program 2900	0100					
Salaries			-	-	-	-
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		-	-	-	-	-

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
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

1 12020-2021 OOMMAN DODGET						
Southwest Open School						
District Code: 2035						
Revised Budget						
Adopted: December 14, 2020			18	22		
Adopted: December 14, 2020		11	Insurance	Governmental	43	
Budgeted Pupil Count: 132.0	Object	Charter School	Reserve / Risk-	Designated	Capital Reserve	
Budgeted Fupil Count. 102.0	Source	Fund	Management	Grants Fund	Capital Projects	TOTAL
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	-	-	ı	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	-	-	-	-	4E 222
Total Reserves		45,000	-	-	-	45,000
Total Expenditures and Reserves		1,293,661	18,229	701,943	403,957	2,417,789

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
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	1	-	-	-	·
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