F12019-2020 UNIFORM BUDGET					1			
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	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	ı	-	-	ı	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	-	107.000	-	-	-	-	-
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	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	10.000	-	-	-	-	-	-
Total Instructional Staff		10,980	-	-	-	-	-	-
General Administration - Program 2300,								
including Program 2303 and 2304	0100							
Salaries Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	_	-	-	_	-	-	-
1 dichased Services	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 0800, 0900	4 200	-	-	-	-	-	-
Other	0800, 0900	1,300 170,878	-	-	-	-	-	-
Total School Administration		170,070	•	-	-	-	-	-
Business Services - Program 2500,								
including Program 2501 Salaries	0100	53,652	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	21,666	-	_	_	-	-	-
Purchased Services	0300,0400,	21,000						
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	=	-	-	-	=	=	
Total Business Services		75,318	-	-	-	-	-	-
Operations and Maintenance - Program								
2600	0.466							
Salaries	0100	27,405	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	13,968	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET								Supplemental
Southwest Open School								
District Code:								Capital
Revised Budget								Construction,
Adopted: November 17, 2019				18			22	Technology,
				Insurance	19		Governmental	and
Budgeted Pupil Count: 119.50	Object Source	10 General Fund	15 Clinic Fund	Reserve / Risk- Management	Preschool and Kindergarten	21 Food Service	Designated Grants Fund	Maintenance Fund.
Purchased Services	0300,0400,			-				
i dichased dervices	0500	13,000	_	_	_	_	_	_
Supplies and Materials	0600	43,000	_	_	_	_	_	_
Property	0700	-	-	_	_	_	-	_
Other	0800, 0900	_	-	_	_	_	_	-
Total Operations and Maintenance	3333, 3333	97,373	-	-	-	-	-	-
Student Transportation - Program 2700		51,515						
Salaries	0100	_	-	_	_	_	-	_
Employee Benefits, including object 0280	0200	_	_	_	_	-	_	_
Purchased Services	0300,0400,							
i dicilasca ocivicos	0500	6,157	-	_	_	_	-	_
Supplies and Materials	0600	-	-	_	_	_	-	_
Property	0700	_	-	_	_	_	_	_
Other	0800, 0900	_	-	_	_	_	-	-
Total Student Transportation	3333, 3333	6,157	-	-	-	-	-	-
Central Support - Program 2800, including		5,151						
Program 2801								
Salaries	0100	_	-	_	_	_	-	_
Employee Benefits, including object 0280	0200	_	-	_	_	_	-	_
Purchased Services	0300,0400,							
1 diolidoca colvidos	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,							
. 4.0.14004 00.11000	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	-	-	-	- 1	-	-	=
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		_	_	-	_		_	

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	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	0400							
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,							
	0500	-	•	-	-	•	-	-
Supplies and Materials	0600 0700	-	-	-	-	-	-	-
Property		-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-
Education for Adults - Program 3400	0400							
Salaries	0100 0200	-	-	-	-	-	-	-
Employee Benefits, including object 0280		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500							
Cupplies and Materials	0600	_	-	-	-	-	_	-
Supplies and Materials	0700	_	-	-	_	-	_	-
Property Other	0800, 0900		-	-	_	-	_	-
Total Education for Adults Services	3300, 0300		-	-	-	-	-	-
		416,770	167,639	16.508			20,000	
Total Supporting Services		410,770	107,039	10,508	-	-	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	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
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	-	1	-	-	ı	-	-
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	-

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	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		ı		1	ī		ī	
Southwest Open School								
District Code:								
Revised Budget								
Adopted: November 17, 2019					(00.00)	•		
		07			(26-29)	31		
Budgeted Pupil Count: 119.50	Object Source	Total Program Reserve Fund	23 Pupil Activity	25 Transportation	Other Special Revenue	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,							
i dicilasca ocivices	0500	_	_	_	_	_	_	_
Supplies and Materials	0600			_		_	_	
Property	0700			_	_	_		
Other	0800, 0900		_	_	_	_	_	_
Total Instruction	0000, 0000	-	-	-	-	-	-	-
Supporting Services								
Students - Program 2100								
Salaries	0100	_	-	_	_	_	_	_
Employee Benefits, including object 0280	0200		-	_	_	_	_	_
Purchased Services	0300,0400,							
i dionasca Ociviocs	0500	_	-	_	_	_	_	_
Supplies and Materials	0600		_]	<u> </u>	_	_	[]
Property	0700		-]	_	_		<u> </u>
Other	0800, 0900		-	_	_ <u>-</u>			
Total Students	0000, 0000		-	-	-	_	-	-
Total Students		_				_		_

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	1	-	-	-	1	-	-
Total Instructional Staff		-	-	-	-	-	-	-
General Administration - Program 2300,								
including Program 2303 and 2304								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	=	-	-	-	=	-	=
Purchased Services	0300,0400,							
Complian and Materials	0500 0600	-	-	-	-	-	-	-
Supplies and Materials	0700	-	-	-	-	-	-	-
Property Other	0800, 0900	_	_	_	_	_	_	_
Total School Administration	0000, 0000	-	-	-	-	-	-	-
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	0100							
Salaries Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
Fulchased Services	0500,0400,	_	_	_	_	_	_	_
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	-	-	-	-	-	-	-

F12019-2020 UNIFORW BODGET				Ì	Ì			
Southwest Onen School								
Southwest Open School								
District Code:								
Revised Budget								
Adopted: November 17, 2019		07			(26-29)	31		
D. I. (110 110 110 110 110 110 110 110 110 11	Object	Total Program	23	25	Other Special	Bond	39	41
Budgeted Pupil Count: 119.50	Source	Reserve Fund	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	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	ı	Ţ	-	-	ı	-	-
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	1	1	-	-	-	-	-
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		-	•	-	-	-	-	-

F12019-2020 UNIFORM BODGET								T
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,							
. aranasa sarrisas	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,							
T dionaged Colvices	0500	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_
Other	0800, 0900	-	-	_	_	_	_	_
Total Community Services	0000, 0000	-	-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries	0100	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_
Purchased Services	0300,0400,							
1 dichassa solvious	0500	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_
Other	0800, 0900		-	-	-	-	-	_
Total Education for Adults Services	,		-	-	_	-	-	-
Total Supporting Services		-	-	-	-	-	-	-
Total Supporting Oct 11000								

F12019-2020 UNIFORM BODGET						Ì	Ì	
Southwest Open School								
District Code:								
Revised Budget								
Adopted: November 17, 2019								
Adopted: November 17, 2019		07			(26-29)	31		
Budgeted Pupil Count: 119.50	Object	Total Program	23	25	Other Special	Bond	39	41
Budgeted Pupil Count. 119.50	Source	Reserve Fund	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	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	1	1	-	-	-	-	-
Total Property		1	1	1	•	-	-	-
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	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-
Total Expenditures		-	-	-	•	-	-	-
APPROPRIATED RESERVES	22.42							
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	00.40							
(9322)	0840	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-
Total Expenditures and Reserves		-	-	-	-	-	-	-

1 12010 2020 ONII ONIII BODGET		I		1		I	ı	T
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	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 &	3330, 3331	-	-	-	-	-	-	-
Revenues (Plus Or Minus (If Revenue)			474.074					
Allocations And Transfers)		-	474,874	-	-	-	-	-
Expenditures Instruction - Program 0010 to 2099 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	- -	<u>-</u>	- -	<u>-</u> -		-	-
1 dionasca Scrvices	0500	_	_	_	_	_	=	_
Supplies and Materials	0600		_	_	_	_	_	_
Property	0700		-	-	_	_	-	_
Other	0800, 0900		-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-	-
Supporting Services Students - Program 2100								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280 Purchased Services	0200 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	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	0400							
Salaries	0100 0200		-	-	-	-	-	-
Employee Benefits, including object 0280	0300,0400,	-	-	-	-	-	-	-
Purchased Services	0500,0400,							
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	0400							
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200	=	-	=	=	=	=	-
Purchased Services	0300,0400, 0500							
Cumpling and Materials	0600	-	-	-	-	-	-	-
Supplies and Materials	0700	-	_	-	_	-	-	-
Property Other	0800, 0900	_]	_	_		-	[
Total Business Services	5555, 5566	-	-	-	-	-	-	-
Operations and Maintenance - Program								
2600								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-

FY2019-2020 UNIFORM BUDGET		•	•			•	•	
Southwest Open School				Supplemental				
District Code:				Capital				70
Revised Budget				Construction,				Fiduciary: Trust
				Technology,				and Other
Adopted: November 17, 2019		42	43	and	50		64	Custodial
	Object	Special Building		Maintenance	Enterprise	60	Risk Related	Funds: 70, 71,
Budgeted Pupil Count: 119.50	Source	& Technology	Capital Reserve	Fund.	Funds	Internal Service	Activity	75-79
		& reclinology	Capital Projects	runa.	rulius	internal Service	Activity	15-19
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,							
i dioliased Services	0500,0400,	_	_	=	=	_	=	_
Cumpling and Materials	0600		_	_	_	_		
Supplies and Materials	0700		-	-	-	-	-	-
Property	0800, 0900		-	-	-	-	-	-
Other	0600, 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,							
1 GIONAGOA OOI VIOOO	0500,0400,	_	_	_	_	_	_	_
Supplies and Materials	0600		_	=	=	_	_	_
	0700		·	_	_	·	_	_
Property Other	0800, 0900		·	-	-	·	_	<u> </u>
Total Other Support	0000, 0900	-	-	-	-	-	-	-
		-	-	-	•	-		-
Food Service Operations - Program 3100	0400							
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	1	ī		40	1	-		1
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	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			ř		ř			
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	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							
	0200	-	_	-	_	•	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-	-	-	•	-	-
Purchased Services	0500,0400,							
Complies and Metarials	0600	-	-	-	-	-	-	-
Supplies and Materials	0700	-	72,785	-	-	-	-	-
Property Other	0800, 0900	-	12,165	-	-	•	-	-
Total Property	0800, 0900	-	72,785	-	-	-	-	-
			72,700					-
Other Uses - Program 5000s - including								
Transfers Out and/or Allocations Out as an								
expenditure	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Salaries	0200	N/A N/A	N/A N/A		N/A N/A	N/A N/A	N/A N/A	N/A N/A
Employee Benefits, including object 0280	0300,0400,	IN/A	N/A	N/A	N/A	IN/A	IN/A	N/A
Purchased Services	0500,0400,	N1/A	NI/A	NI/A	NI/A	N1/A	N1/A	N1/A
	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials		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	-		-	-	-
			•		•			

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	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	0.22							
real estate) (9323)	6723	_	_	_	_	_	_	_
Colorado Preschool Program (CPP) (9324)	6724		_	_	_	_	=	_
Risk-related / restricted capital reserve	0.2.							
(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								
Egual Zero (0))		-	-	-	-	-	-	-
Use of a portion of beginning fund balance								
resolution required?		No	Yes	No	No	No	No	No

F12019-2020 ONIFORWI BUDGET		ı					
Southwest Open School							
District Code:							
Revised Budget							
Adopted: November 17, 2019						Component	
		72		74		Units and Other	
Budgeted Pupil Count: 119.50	Object	Private-Purpose	73	Pupil Activity	85	Reportable	
- magaiom i apin ocumi i i cico	Source	Trust	Custodial	Custodial	Foundations	Funds	TOTAL
Beginning Fund Balance	•						
(Includes All Reserves)		-	-	-	-	-	1,163,464
Revenues							
Local Sources	1000 - 1999	_	-	_	_	_	159,982
Intermediate Sources	2000 - 2999						100,002
	3000 - 3999		-	-	-	_	1,081,641
State Sources	4000 - 4999		-	-	-	-	
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)							
							0.544.650
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,						
i dicilased Services	0500,0400,						121,784
Complies and Metarials	0600		=	-	-	-	
Supplies and Materials	0700		-	-	-	_	65,855
Property			-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	107.000
Total Students		-	-	-	•	-	187,639

1 12013-2020 ONII ONIII BODOLI						ı	
Southwest Onen School							
Southwest Open School							
District Code:							
Revised Budget						Component	
Adopted: November 17, 2019		72		74		Units and Other	
	Ohioot	Private-Purpose	73	Pupil Activity	85	Reportable	
Budgeted Pupil Count: 119.50	Object	Trust	73 Custodial			-	TOTAL
	Source	Trust	Custodiai	Custodial	Foundations	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,						
i dichased Services	0500	_	_	_	_	_	41,040
Supplies and Materials	0600		_	_	_	_	-1,040
Property	0700			_		_	
Other	0800, 0900			_		_	
Total School Administration	0000, 0000	_	-	_	_	_	41,040
							+1,0+0
School Administration - Program 2400	0100						105 550
Salaries	0200		-	-	-	-	105,559
Employee Benefits, including object 0280	0300,0400,	-	-	-	-	-	43,252
Purchased Services	, ,						40.000
	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
Employed Deficites, including object 0200	0200	1		l	_	I -	15,500

F12019-2020 UNIFORWI BUDGET						ı	
Southwest Open School							
District Code:							
Revised Budget						Component	
Adopted: November 17, 2019		72		74		Component Units and Other	
	Object	Private-Purpose	73	Pupil Activity	85	Reportable	
Budgeted Pupil Count: 119.50	Source	Trust	Custodial	Custodial	Foundations	Funds	TOTAL
		IIust	Custoulai	Custoulai	Foundations	Fullus	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,						
1 dionasca corvious	0500	-	-	_	_	_	31,531
Supplies and Materials	0600	-	-	_	_	_	-
Property	0700	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_
Total Central Support	0000, 0000	-	-	-	-	-	31,531
Other Support - Program 2900							01,001
Salaries	0100	_	_	_	_	_	_
Employee Benefits, including object 0280	0200			_		_	
Purchased Services	0300,0400,	_	_	_	_	_	_
Purchased Services	0500,0400,						
Cumpling and Materials	0600	-	-	_	-	_	-
Supplies and Materials	0700	-	-	-	-	-	-
Property	0800, 0900	-	-	-	-	-	-
Other Support	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-
Food Service Operations - Program 3100	0100						
Salaries		-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	_	-
Purchased Services	0300,0400,						
1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0500	=	=	-	=	-	=
Supplies and Materials	0600	-	-	-	=	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		•	-	-	-	-	-

F12019-2020 UNIFORM BODGET						1	
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

Southwest Open School							
District Code:							
Revised Budget						Component	
Adopted: November 17, 2019		72		74		Units and Other	
	Ohioot	Private-Purpose	73	Pupil Activity	85	Reportable	
Budgeted Pupil Count: 119.50	Object Source	Trust	73 Custodial	Custodial	ชอ Foundations	Funds	TOTAL
	Source	Trust	Custodiai	Custodiai	Foundations	Funas	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	0400						
Salaries	0100		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	-
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	-	-	-	-	-	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

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	-	1	-	-	-	-
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