

FY20 SUMMARY BUDGET									
SOAR @ GVR	175	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management		43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	TOTAL
Budgeted Pupil Count	438.4								
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	925,898.00							925,898.00
REVENUES									
Local Sources	1000 - 1999	830,891.00							830,891.00
Intermediate Sources	2000 - 2999								0.00
State Sources	3000 - 3999	261,543.00							261,543.00
Federal Sources	4000 - 4999	184,072.00							184,072.00
TOTAL REVENUES		1,276,506.00	0.00	0.00		0.00	0.00	0.00	1,276,506.00
TOTAL BEGINNING FUND BALANCE & REVENUES		2,202,404.00	0.00	0.00		0.00	0.00	0.00	2,202,404.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,817,409.00							3,817,409.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300								0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991								0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,019,813.00	0.00	0.00		0.00	0.00	0.00	6,019,813.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	1,664,098.00							1,664,098.00
Employee Benefits	0200	476,294.00							476,294.00
Purchased Services	0300,0400, 0500	579,333.00							579,333.00
Supplies and Materials	0600	221,068.00							221,068.00
Property	0700	150,933.00							150,933.00
Other	0800, 0900	0.00							0.00
Total Instruction		3,091,726.00	0.00	0.00		0.00	0.00	0.00	3,091,726.00
Supporting Services									
Students - Program 2100									
Salaries	0100								0.00
Employee Benefits	0200								0.00

FY20 SUMMARY BUDGET									
				18		43	50	51	
SOAR @ GVR	175	10	11	Insurance Reserve /		Capital Reserve	Enterprise Funds	Food Service	TOTAL
		General Fund	Charter School Fund	Risk-Management		Capital Projects			
Purchased Services	0300,0400,0500	192,956.00							192,956.00
Supplies and Materials	0600	14,401.00							14,401.00
Property	0700	20,203.00							20,203.00
Other	0800, 0900	5,015.00							5,015.00
Total Students		232,575.00	0.00	0.00		0.00	0.00	0.00	232,575.00
Instructional Staff - Program 2200									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Instructional Staff		0.00	0.00	0.00		0.00	0.00	0.00	0.00
General Administration - Program 2300									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total School Administration		0.00	0.00	0.00		0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100	585,117.00							585,117.00
Employee Benefits	0200	141,632.00							141,632.00
Purchased Services	0300,0400,0500	49,792.00							49,792.00
Supplies and Materials	0600	15,136.00							15,136.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total School Administration		791,677.00	0.00	0.00		0.00	0.00	0.00	791,677.00
Business Services - Program 2500									
Salaries	0100	0.00							0.00
Employee Benefits	0200	0.00							0.00
Purchased Services	0300,0400,0500	33,987.00							33,987.00
Supplies and Materials	0600	0.00							0.00
Property	0700	0.00							0.00
Other	0800, 0900	0.00							0.00
Total Business Services		33,987.00	0.00	0.00		0.00	0.00	0.00	33,987.00
Operations and Maintenance - Program 2600									
Salaries	0100								0.00
Employee Benefits	0200								0.00
Purchased Services	0300,0400,0500	344,959.00							344,959.00

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		10	11	18		43	50	51	
SOAR @ GVR	175	General Fund	Charter School Fund	Insurance Reserve / Risk-Management		Capital Reserve Capital Projects	Enterprise Funds	Food Service	TOTAL
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Operations and Maintenance		344,959.00	0.00	0.00		0.00	0.00	0.00	344,959.00
Student Transportation - Program 2700									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400,								
Purchased Services	0500	62,421.00							62,421.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Student Transportation		62,421.00	0.00	0.00		0.00	0.00	0.00	62,421.00
Central Support - Program 2800									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500	154,240.00							154,240.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Central Support		154,240.00	0.00	0.00		0.00	0.00	0.00	154,240.00
Other Support - Program 2900									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Other Support		0.00	0.00	0.00		0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500	6,321.00							6,321.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Other Support		6,321.00	0.00	0.00		0.00	0.00	0.00	6,321.00
Enterprise Operatings - Program 3200									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00

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SOAR @ GVR	175	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management		43 Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	TOTAL
Total Enterprise Operations		0.00	0.00	0.00		0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Community Services		0.00	0.00	0.00		0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Education for Adults Services		0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Supporting Services		1,626,180.00	0.00	0.00		0.00	0.00	0.00	1,626,180.00
Property - Program 4000									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Property		0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100								0.00
Employee Benefits	0200								0.00
	0300,0400								
Purchased Services	,0500								0.00
Supplies and Materials	0600								0.00
Property	0700								0.00
Other	0800, 0900								0.00
Total Other Uses		0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,717,906.00	0.00	0.00		0.00	0.00	0.00	4,717,906.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								0.00
Reserve for Encumbrance: 9400	0840								0.00
Reserved Fund Balance - Program 9100	0840								0.00

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District Emergency Reserve - Program 9315	0840								0.00
Reserve for TABOR 3% - Program 9310	0840	0.00							0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840								0.00
TOTAL RESERVES		0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		4,717,906.00	0.00	0.00		0.00	0.00	0.00	4,717,906.00
NON-APPROPRIATED RESERVE - Program 9200		1,301,907.00							1,301,907.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00		0.00	0.00	0.00	0.00
		0							