

FY2023-2024 UNIFORM BUDGET

Gardner Vallet School Code: 3306 Huerfano RE-1 District Code: 1390 Adopted Budget Adopted: May 24, 2023 Budgeted Pupil Count: 73.0		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	TOTAL
Beginning Fund Balance (Includes All Reserves)			294,859	-	-	294,859
Revenues						
Local Sources	1000 - 1999	23,742	-	-	23,742	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	163,782	6,790	-	170,572	
Federal Sources	4000 - 4999	-	55,642	-	55,642	
Total Revenues		187,524	62,432	-	249,956	
Total Beginning Fund Balance and Reserves		482,383	62,432	-	544,815	
Total Allocations To/From Other Funds	5600,5700, 5800	845,070	-	32,500	877,570	
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)		1,327,453	62,432	32,500	1,422,385	
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	333,560	42,363	23,197	399,120	
Employee Benefits, including object 0280	0200	107,876	10,836	5,999	124,711	
Purchased Services	0300,0400, 0500	10,050	2,810	-	12,860	
Supplies and Materials	0600	9,000	-	350	9,350	
Property	0700	1,000	-	-	1,000	
Other	0800, 0900	200	-	-	200	
Total Instruction		461,686	56,009	29,546	547,241	
Supporting Services						
Students - Program 2100						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	1,000	-	-	1,000	
Supplies and Materials	0600	1,250	-	-	1,250	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Students		2,250	-	-	2,250	

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Instructional Staff - Program 2200					
Salaries	0100	-	6,423	-	6,423
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	27,000	-	70	27,070
Supplies and Materials	0600	400	-	-	400
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		27,400	6,423	70	33,893
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	61,616	-	-	61,616
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	750	-	1,819	2,569
Total School Administration		62,366	-	1,819	64,185
School Administration - Program 2400					
Salaries	0100	104,933	-	-	104,933
Employee Benefits, including object 0280	0200	40,750	-	-	40,750
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	2,000	-	-	2,000
Property	0700	9,000	-	-	9,000
Other	0800, 0900	900	-	400	1,300
Total School Administration		157,583	-	400	157,983
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	43,800	-	225	44,025
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		43,800	-	225	44,025
Operations and Maintenance - Program 2600					
Salaries	0100	53,100	-	-	53,100
Employee Benefits, including object 0280	0200	17,376	-	-	17,376

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Purchased Services	0300,0400,0500	20,470	-	-	20,470
Supplies and Materials	0600	44,000	-	-	44,000
Property	0700	-	-	-	-
Other	0800, 0900	100	-	-	100
Total Operations and Maintenance		135,046	-	-	135,046
Student Transportation - Program 2700					
Salaries	0100	15,000	-	-	15,000
Employee Benefits, including object 0280	0200	5,527	-	-	5,527
Purchased Services	0300,0400,0500	46,230	-	-	46,230
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		66,757	-	-	66,757
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	38,561	-	40	38,601
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		38,561	-	40	38,601
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	-	-	-	-
Total Other Support		-	-	-	-
Food Service Operations - Program 3100					
Salaries	0100	20,000	-	-	20,000
Employee Benefits, including object 0280	0200	9,770	-	-	9,770
Purchased Services	0300,0400,0500	5,000	-	400	5,400
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		34,770	-	400	35,170

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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		568,533	6,423	2,954	577,910

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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	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-
Total Other Uses		-	-	-	-
Total Expenditures		1,030,219	62,432	32,500	1,125,151
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	2,375	-	-	2,375
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		2,375	-	-	2,375
Total Expenditures and Reserves		1,032,594	62,432	32,500	1,127,526

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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	30,978	-	-	30,978
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	98,881	-	-	98,881
Unassigned fund balance (9900)	6770	165,000	-	-	165,000
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		294,859	-	-	294,859
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?		No	No	No	No