

FY2021-2022 UNIFORM BUDGET
SUMMARY

Gardner Valley School Code: 3306 Huerfano RE-1 District Code: 1390 Adopted Budget Adopted: June 16, 2020 Budgeted Pupil Count: 67		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	27 Pre School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			163,684	-	-	163,684
Revenues						
Local Sources	1000 - 1999	16,232	-	-	-	16,232
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	140,350	74,939	8,915	-	224,204
Federal Sources	4000 - 4999	-	420,321	-	-	420,321
Total Revenues			156,582	495,260	8,915	660,757
Total Beginning Fund Balance and Reserves			320,266	495,260	8,915	824,441
Total Allocations To/From Other Funds	5600,5700, 5800	665,122	-	17,830	-	682,952
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)			985,388	495,260	26,745	1,507,393
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	286,274	131,156	15,000	-	432,430
Employee Benefits, including object 0280	0200	129,923	23,371	3,703	-	156,997
Purchased Services	0300,0400, 0500	16,438	-	-	-	16,438
Supplies and Materials	0600	7,750	131,526	1,000	-	140,276
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instruction			440,385	286,053	19,703	746,141
Supporting Services						
Students - Program 2100						
Salaries	0100	-	41,862	-	-	41,862
Employee Benefits, including object 0280	0200	-	16,887	-	-	16,887
Purchased Services	0300,0400, 0500	2,000	7,400	-	-	9,400
Supplies and Materials	0600	250	2,000	-	-	2,250
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-

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Total Students		2,250	68,149	-	70,399

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Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	1,450	5,658	70	7,178
Supplies and Materials	0600	350	-	-	350
Property	0700	-	62,400	-	62,400
Other	0800, 0900	-	-	-	-
Total Instructional Staff		1,800	68,058	70	69,928
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	34,116	-	-	34,116
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	350	-	6,433	6,783
Total School Administration		34,466	-	6,433	40,899
School Administration - Program 2400					
Salaries	0100	80,440	-	-	80,440
Employee Benefits, including object 0280	0200	36,904	-	-	36,904
Purchased Services	0300,0400,0500	-	73,000	-	73,000
Supplies and Materials	0600	8,200	-	-	8,200
Property	0700	-	-	-	-
Other	0800, 0900	800	-	300	1,100
Total School Administration		126,344	73,000	300	199,644
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	29,775	-	225	30,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		29,775	-	225	30,000

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Operations and Maintenance - Program 2600						
Salaries	0100	28,500	-	-	-	28,500
Employee Benefits, including object 0280	0200	13,075	-	-	-	13,075
Purchased Services	0300,0400,0500	15,420	-	-	-	15,420
Supplies and Materials	0600	35,500	-	-	-	35,500
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		92,495	-	-	-	92,495
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	69,000	-	-	-	69,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		69,000	-	-	-	69,000
Central Support - Program 2800, including Program 2801						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	13,888	-	15	-	13,903
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		13,888	-	15	-	13,903
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		-	-	-	-	-

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Food Service Operations - Program 3100						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	8,000	-	-	-	8,000
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		8,000	-	-	-	8,000
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		378,018	209,207	7,043	-	594,267

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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	818,403	495,260	26,745	1,340,408	
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	3,301	-	-	3,301
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	3,301	-	-	3,301	
Total Expenditures and Reserves	821,704	495,260	26,745	1,343,709	

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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	-	-	-	-
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	43,684	-	-	43,684
Unassigned fund balance (9900)	6770	120,000	-	-	120,000
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		163,684	-	-	163,684
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	(0)	(0)

Use of a portion of beginning fund balance resolution required?	No	No	No	No
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