

# Gardner Valley School

## FY21 Board Approved Budget

**Gardner Valley School**  
**25421 Hwy 69/PO Box 181**  
**Gardner, Colorado 81040**

(303) 365-1696 (CPA)  
(719) 569-0174 LIZ

June 5, 2020

Huerfano RE-1 - 1390  
Gardner - 3306

Gardner Valley School  
Budget Summary  
FY21

Account Description	FY 2020-2021	
	Board Approved	PER PUPIL AMOUNT
<b>Student Count</b>	78.00	
<b>GENERAL OPERATING FUND REVENUES</b>		
TUITION	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$0	\$0
LUNCH PROGRAM	\$0	\$0
CLASS/TEXTBOOK FEES	\$0	\$0
RENTALS/VENDING	\$0	\$0
LOCAL GRANTS/CONTRIBUTIONS/DONATIONS	\$17,000	\$218
REIMBURSEMENT/REFUNDS	\$0	\$0
MISCELLANEOUS INCOME	\$25,008	\$321
CAPITAL CONSTRUCTION FUNDING	\$10,185	\$131
STATE RURAL FUNDING	\$19,044	\$244
STATE SMALL ATTENDANCE CENTER	\$90,000	\$1,154
FEDERAL REVENUE	\$91,264	\$1,170
MILL LEVY FUNDING	\$42,860	\$549
DISTRICT PPOR	\$622,335	\$7,979
<b>TOTAL GENERAL FUND SUB TOTAL</b>	<b>\$917,696</b>	<b>\$11,765</b>
<b>TOTAL PRESCHOOL (11-19) REVENUES</b>	<b>\$63,671</b>	<b>\$816</b>
<b>TOTAL GRANTS (11-22) REVENUES</b>	<b>\$245,700</b>	<b>\$3,149.99</b>
<b>TOTAL STUDENT ACTIVITY (11-23) REVENUES</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND &amp; ALL SUB FUNDS</b>	<b>\$1,227,067</b>	<b>\$15,732</b>
	\$0	\$0
<b>GENERAL OPERATING FUND EXPENDITURES</b>		
TOTAL SALARIES	\$375,109	\$4,809
TOTAL BENEFITS	\$155,923	\$1,999
TOTAL CONTRACTED PROFESSIONAL SERVICE	\$22,940	\$294
TOTAL CONTRACTED PROPERTY SERVICES	\$44,800	\$574
TOTAL OTHER PURCHASED SERVICES	\$162,846	\$2,088
TOTAL SUPPLIES, PERIODICALS AND MEDIA MA	\$5,250	\$67
TOTAL CAPITAL & OTHER EQUIPMENT	\$0	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURE	\$5,000	\$64
OPERATING RESERVE	\$121,737	\$1,561
TABOR RESERVE 3%	\$24,091	\$309
TRANSFER OTHER	\$0	\$0

Gardner Valley School  
Budget Summary  
FY21

Account Description	FY 2020-2021	
	Board Approved	PER PUPIL AMOUNT
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$917,696	\$11,765
<b>TOTAL PRESCHOOL (11-19) EXPENDITURES</b>	\$63,671	\$816
<b>TOTAL GRANTS (11-22) EXPENDITURES</b>	\$245,700	\$3,149.99
<b>TOTAL STUDENT ACTIVITY (11-23) EXPENDITURES</b>	\$0	\$0
<b>TOTAL GENERAL FUND &amp; ALL SUB FUND EXPENDITURES</b>	\$1,227,067	\$15,732
	\$0	\$0

BEGINNING FUND BALANCE	\$0.00
PROJECTED ENDING FUND BALANCE CFY	\$145,828.18
CURRENT PROJ. INCREASE IN FUND BALANCE	\$145,828.18
OP. DAYS OF CASH ON HAND (BASED ON PFB)	49.23
PROJ. TABOR REQ.	\$24,091.07
RESERVES IN EXCESS OF TABOR REQ.	\$121,737.11

Gardner Valley School  
Revenue Expenditure FY21 Budget  
Board Approved

							FY 2020-2021		
<u>Fd</u>	<u>Loc</u>	<u>Sre</u>	<u>Prog</u>	<u>O/S</u>	<u>Class</u>	<u>Proj</u>	<u>Description</u>	Board Approved Budget	PER Pupil Amount
							Enrollment	78.00	
							FTE	70.00	
							Pre - K	8.0	
							<b>BEGINNING GENERAL FUND BALANCE</b>	\$0.00	
							<b>PPR Rate</b>	\$8,890.50	(\$467.92)
							<b>SPS</b>	8.04	5% Cut
<b>11</b>							<b>GENERAL FUND REVENUE</b>		
11	000	00	0000	1310	000	0000	TUITION	\$0.00	\$0.00
11	000	00	0000	1510	000	0000	INVESTMENT INTEREST EARNINGS	\$0.00	\$0.00
11	000	00	0000	1600	000	0000	LUNCH PROGRAM	\$0.00	\$0.00
11	000	00	0000	1630	000	0000	FOOD SERVICE FEDERAL/COMM	\$0.00	\$0.00
11	000	00	0000	1740	000	0000	CLASS/TEXTBOOK FEES & FUNDRAISERS	\$0.00	\$0.00
11	000	00	0000	1910	000	0000	RENTALS/VENDING	\$0.00	\$0.00
11	000	00	0000	1920	000	0000	LOCAL GRANTS/CONTRIBUTIONS/DONATI	\$17,000.00	\$217.95
11	000	00	0000	1990	000	0000	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00
11	000	00	0000	1990	000	0000	PRESCHOOL OVERHEAD	\$25,008.48	\$320.62
11	000	00	0000	3954	000	3113	CAPITAL CONSTRUCTION FUNDING	\$10,185.00	\$130.58
11	000	00	0000	3954	000	3230	RURAL SCHOOLS FUNDING	\$19,043.64	\$244.15
11	000	00	0000	3954	000	????	STATE SMALL ATTENDANCE CENTER	\$90,000.00	\$1,153.85
11	000	00	0000	4000	000	4012	CRF FEDERAL FUNDING	\$60,600.33	\$776.93
11	000	00	0000	4954	000	4425	ESSER FEDERAL FUNDING	\$30,664.03	\$393.13
11	000	00	0000	1954	000	0000	MILL LEVY FUNDING	\$42,859.86	\$549.49
11	000	00	0000	5710	000	0000	DISTRICT PPOR	\$622,334.66	\$7,978.65
<b>TOTAL GENERAL FUND REVENUES</b>								<b>\$917,696.01</b>	<b>\$11,765.33</b>
<b>11</b>							<b>GENERAL FUND EXPENDITURES</b>		
11	000	00	0010	0110	204	0000	TEACHERS SUBSTITUTE	\$6,800.00	\$87.18
11	000	00	0010	0110	201	0000	TEACHERS	\$219,027.82	\$2,808.05
11	000	00	0010	0110	415	0000	TEACHER AIDES HOURLY	\$0.00	\$0.00
11	000	00	1700	0110	201	0000	TEACHERS SPED	\$43,781.00	\$561.29
11	000	00	1700	0110	416	0000	TEACHER AIDES SPED	\$0.00	\$0.00
11	000	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$50,000.00	\$641.03
11	000	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$27,000.00	\$346.15
11	000	00	3100	0110	607	0000	COOK	\$0.00	\$0.00
11	000	00	2600	0110	608	0000	CUSTODIAN	\$28,500.00	\$365.38
<b>TOTAL SALARIES</b>								<b>\$375,108.82</b>	<b>\$4,809.09</b>
11	000	00	0010	0221	204	0000	TEACHERS SUBSTITUTE MEDICARE	\$98.60	\$1.26
11	000	00	0010	0221	201	0000	TEACHERS MEDICARE	\$3,175.90	\$40.72
11	000	00	0010	0221	415	0000	TEACHER AIDES HOURLY MEDICARE	\$0.00	\$0.00
11	000	00	1700	0221	201	0000	TEACHERS SPED MEDICARE	\$634.82	\$8.14
11	000	00	1700	0221	416	0000	TEACHERS AIDES SPED MEDICARE	\$0.00	\$0.00
11	000	00	2400	0221	105	0000	OFFICE OF PRINCIPAL MEDICARE	\$725.00	\$9.29
11	000	00	2400	0221	506	0000	ADMINISTRATIVE STAFF MEDICARE	\$391.50	\$5.02
11	000	00	3100	0221	607	0000	COOK MEDICARE	\$0.00	\$0.00
11	000	00	2600	0221	608	0000	CUSTODIAN MEDICARE	\$413.25	\$5.30
<b>TOTAL MEDICARE TAXES</b>								<b>\$5,439.08</b>	<b>\$69.73</b>

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<u>Fd</u>	<u>Loc</u>	<u>Sre</u>	<u>Prog</u>	<u>O/S</u>	<u>Class</u>	<u>Proj</u>	<u>Description</u>		
11	000	00	0010	0230	204	0000	PERA TEACHERS SUBSTITUTE	\$1,387.20	\$17.78
11	000	00	0010	0230	201	0000	PERA TEACHERS	\$44,681.68	\$572.84
11	000	00	0010	0230	415	0000	PERA TEACHER AIDES HOURLY	\$0.00	\$0.00
11	000	00	1700	0230	201	0000	PERA TEACHERS SPED	\$8,931.32	\$114.50
11	000	00	1700	0230	416	0000	PERA TEACHERS AIDES SPED	\$0.00	\$0.00
11	000	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$10,200.00	\$130.77
11	000	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$5,508.00	\$70.62
11	000	00	3100	0230	607	0000	PERA COOK	\$0.00	\$0.00
11	000	00	2600	0230	608	0000	PERA CUSTODIAN	\$5,814.00	\$74.54
<b>TOTAL PERA</b>								\$76,522.20	\$981.05
11	000	00	0010	0250	204	0000	H&D INS TEACHERS SUBSTITUTE	\$0.00	\$0.00
11	000	00	0010	0250	201	0000	H&D INS TEACHERS	\$45,786.00	\$587.00
11	000	00	0010	0250	415	0000	H&D INS TEACHER AIDES HOURLY	\$0.00	\$0.00
11	000	00	1700	0250	201	0000	H&D INS TEACHERS SPED	\$7,044.00	\$90.31
11	000	00	1700	0250	416	0000	H&D INS TEACHERS AIDES SPED	\$0.00	\$0.00
11	000	00	2400	0250	105	0000	H&D INS OFFICE OF PRINCIPAL	\$7,044.00	\$90.31
11	000	00	2400	0250	506	0000	H&D INS ADMINISTRATIVE STAFF	\$7,044.00	\$90.31
11	000	00	3100	0250	607	0000	H&D INS COOK	\$0.00	\$0.00
11	000	00	2600	0250	608	0000	H&D INS CUSTODIAN	\$7,044.00	\$90.31
<b>TOTAL H&amp;D INSURANCE</b>								\$73,962.00	\$948.23
<b>OTHER BENEFITS</b>								\$0.00	\$0.00
<b>TOTAL BENEFITS</b>								\$155,923.28	\$1,999.02
Benefits as a % of Labor									
<b>TOTAL SALARIES AND BENEFITS</b>								\$531,032.10	\$6,808.10
Cost of Sal & Ben Per FPC								\$6,808.10	\$87.28
11	000	00	2500	0313	000	0000	BANKING SERVICE FEES	\$100.00	\$1.28
11	000	00	2500	0313	000	0000	REV TRAK FEES	\$0.00	\$0.00
11	000	00	0010	0320	000	0000	ED. SERVICES (K12 USA CONTENT)	\$1,450.00	\$18.59
11	000	00	0010	0328	000	0000	ASSESSMENTS	\$0.00	\$0.00
11	000	00	2300	0331	000	0000	LEGAL FEES	\$2,500.00	\$32.05
11	000	00	2500	0339	000	0000	ACCOUNTING CONSULTING SVCS.	\$12,000.00	\$153.85
11	000	00	2300	0339	000	0000	ANNUAL AUDIT	\$0.00	\$0.00
11	000	00	2500	0340	000	0000	PAYROLL SERVICE	\$3,200.00	\$41.03
11	000	00	2200	0324	000	0000	STAFF DEVELOPMENT	\$0.00	\$0.00
11	000	00	2100	0339	000	0000	OTHER PROF. SVCS/NURSING	\$2,500.00	\$32.05
11	000	00	2600	0390	000	0000	SECURITY SERVICES	\$0.00	\$0.00
11	000	00	2500	0390	000	0000	BACKGROUND CHECKS	\$350.00	\$4.49
11	000	00	2800	0340	000	0000	COMPUTER & OFFICE NETWORK	\$840.00	\$10.77
11	000	00	1700	0342	000	0000	NURSING SERVICES (TC)	\$0.00	\$0.00
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								\$22,940.00	\$294.10
11	000	00	2600	0411	000	0000	WATER & SEWER	\$2,400.00	\$30.77
11	000	00	2600	0421	000	0000	DISPOSAL SERVICE	\$4,200.00	\$53.85
11	000	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$0.00	\$0.00
11	000	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$0.00	\$0.00
11	000	00	2600	0431	000	0000	REPAIRS & MAINT SERVICE	\$1,200.00	\$15.38

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11	000	00	2600	0432	000	0000	REPAIRS & MAINT TECHNICAL	\$0.00	\$0.00
11	000	00	2600	0441	000	0000	BUILDING LEASE & CAM	\$0.00	\$0.00
11	000	00	2600	0441	000	0000	STORAGE RENTAL	\$0.00	\$0.00
11	000	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$2,000.00	\$25.64
11	000	00	2600	0450	000	0000	CONTRACTOR SERVICES	\$0.00	\$0.00
11	000	00	2600	0491	000	0000	OTHER PROPERTY SERVICES	\$5,000.00	\$64.10
11	000	00	2600	0621	000	0000	GAS	\$15,000.00	\$192.31
11	000	00	2600	0622	000	0000	ELECTRIC	\$15,000.00	\$192.31
<b>TOTAL PROPERTY RELATED SERVICES</b>								<b>\$44,800.00</b>	<b>\$574.36</b>
11	000	00	0010	0513	000	0000	FIELD TRIPS	\$5,000.00	\$64.10
11	000	00	2850	0521	000	0000	LIABILITY INSURANCE	\$5,500.00	\$70.51
11	000	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$1,241.27	\$15.91
11	000	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$3,700.00	\$47.44
11	000	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$23,000.00	\$294.87
11	000	00	2500	0533	000	0000	POSTAGE	\$250.00	\$3.21
11	000	00	2500	0540	000	0000	ADVERTISING	\$0.00	\$0.00
11	000	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$0.00	\$0.00
11	000	00	2200	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$1,500.00	\$19.23
11	000	00	2200	0583	000	0000	MILEAGE REIMBURSEMENT	\$0.00	\$0.00
11	000	00	2800	0594	000	0000	DISTRICT TECH (CIPA/POWER SCHOOL)	\$2,100.00	\$26.92
11	000	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$0.00	\$0.00
11	000	00	1700	0594	000	0000	BOCES SUP. SVCS (GCS/DIST-524)	\$12,437.73	\$159.46
11	000	00	3100	0594	000	0000	DISTRICT FOOD SERVICES	\$8,000.00	\$102.56
11	000	00	2700	0594	000	0000	DISTRICT TRANSPORTATION SVCS	\$69,000.00	\$884.62
11	000	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES 5%	\$31,116.73	\$398.93
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								<b>\$162,845.73</b>	<b>\$2,087.77</b>
11	000	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00
11	000	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$1,500.00	\$19.23
11	000	00	2410	0610	000	0000	FURNITURE AND FIXTURES	\$0.00	\$0.00
11	000	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES	\$2,500.00	\$32.05
11	000	00	2200	0618	000	0000	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00
11	000	00	2130	0619	000	0000	HEALTH CLINIC SUPPLIES	\$250.00	\$3.21
11	000	00	3100	0630	000	0000	FOOD EXPENSES	\$0.00	\$0.00
11	000	00	3100	0630	000	0000	LUNCHES	\$0.00	\$0.00
11	000	00	0010	0640	000	0000	BOOKS & PERIODICALS	\$0.00	\$0.00
11	000	00	0010	0610	000	0000	TESTING SUPPLIES	\$0.00	\$0.00
11	000	00	0010	0650	000	0000	ELECTRONIC MEDIA & TECH SUPPLIES	\$0.00	\$0.00
11	000	00	0010	0690	000	0000	FUNDRAISING/CLUBS SUPPLIES	\$1,000.00	\$12.82
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>\$5,250.00</b>	<b>\$67.31</b>
11	000	00	4700	0710	000	0000	LAND IMPROVEMENTS	\$0.00	\$0.00
11	000	00	4600	0721	000	0000	BUILDING IMPROVEMENTS ELECT. PANEL	\$0.00	\$0.00
11	000	00	2400	0730	000	0000	EQUIPMENT GENERAL	\$0.00	\$0.00
11	000	00	0010	0735	000	0000	EQUIP/TECHNOLOGY	\$0.00	\$0.00
<b>TOTAL CAPITAL AND LEASE COSTS</b>								<b>\$0.00</b>	<b>\$0.00</b>
11	000	00	2400	0818	000	0000	DUES & FEES	\$0.00	\$0.00
11	000	00	2600	0819	000	0000	PERMITS AND BUILDING FEES	\$0.00	\$0.00

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11	000	00	2300	0833	000	0000	INTEREST EXPENSE	\$5,000.00	\$64.10
11	000	00	2300	0840	000	0000	CONTINGENCY	\$0.00	\$0.00
11	000	00	2400	0610	000	0000	BOARD/MISCELLANEOUS EXP.	\$0.00	\$0.00
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>								<b>\$5,000.00</b>	<b>\$64.10</b>
11	000	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$121,737.11	\$1,560.73
11	000	00	9310	0840	000	0000	TABOR RESERVE 3%	\$24,091.07	\$308.86
11	000	00	0000	5215	000	0000	TRANSFER OTHER	\$0.00	\$0.00
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								<b>\$145,828.18</b>	<b>\$1,869.59</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>								<b>\$917,696.00</b>	<b>\$11,765.33</b>
Total Revenues								\$917,696.01	\$11,765.33
Net Income								\$0.00	\$0.00
Ending Fund Balance								\$145,828.18	
<b>11-19 PRESCHOOL SUB-FUND REVENUE</b>								49.23	DOCOH
11	000	00	0000	1310	000	0000	PRESCHOOL GRANT	\$11,000.00	\$141.03
11	000	00	0000	1320	000	0000	PRE-KINDERGARTEN TUITION	\$0.00	\$0.00
11	000	00	0000	4954	000	4010	PRESCHOOL TITLE I	\$26,000.00	\$333.33
11	000	00	0000	1990	000	0000	PRESCHOOL MISC. REVENUE	\$0.00	\$0.00
11	000	00	0000	5719	000	3141	PRESCHOOL PPR (CPP/3)	\$26,671.49	\$341.94
<b>TOTAL PRESCHOOL REVENUE</b>								<b>\$63,671.49</b>	<b>\$816.30</b>
<b>11-19 PRESCHOOL SUB-FUND EXPENDITURES</b>									
11	000	00	0040	0110	201	0000	PRESCHOOL TEACHER SALARIES	\$0.00	\$0.00
11	000	00	0010	0110	000	4010	TITLE I SALARIES	\$22,238.00	\$285.10
11	000	00	0040	0221	201	0000	PRESCHOOL TEACHER MEDICARE	\$0.00	\$0.00
11	000	00	0040	0221	415	0000	PRESCHOOL AIDES MEDICARE	\$322.45	\$4.13
11	000	00	0040	0230	201	0000	PRESCHOOL TEACHER PERA	\$0.00	\$0.00
11	000	00	0040	0230	415	0000	PRESCHOOL AIDES PERA	\$4,536.55	\$58.16
11	000	00	0040	0251	201	0000	PRESCHOOL TEACHER H/D INS	\$3,522.00	\$45.15
11	000	00	0040	0251	415	0000	PRESCHOOL AIDES H/D INS	\$7,044.00	\$90.31
11	000	00	2500	0300	000	0000	PRESCHOOL PROF/TECH SERVICES	\$0.00	\$0.00
11	000	00	2600	0400	000	0000	PRESCHOOL PROPERTY SERVICES	\$0.00	\$0.00
11	000	00	2200	0500	000	0000	PRESCHOOL OTHER SERVICES	\$0.00	\$0.00
11	000	00	2800	0520	000	0000	PRESCHOOL UNEMP/WC INS	\$0.00	\$0.00
11	000	00	0040	0600	000	0000	PRESCHOOL SUPPLIES/EQUIP	\$1,000.00	\$12.82
11	000	00	2400	0810	000	0000	PRESCHOOL DUES/FEES/MISC.	\$0.00	\$0.00
11	000	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARSHIPS	\$0.00	\$0.00
11	000	00	2300	0868	000	0000	PRESCHOOL OVERHEAD	\$25,008.48	\$320.62
<b>TOTAL PRESCHOOL EXPENDITURES</b>								<b>\$63,671.48</b>	<b>\$816.30</b>
<b>11-22 GRANTS SUB-FUND REVENUE</b>								\$0.00	\$0.00
11	000	00	0000	1980	000	0000	CLCS GRANT	\$0.00	\$0.00
11	000	00	0000	1920	000	0000	OTHER LOCAL GRANT	\$0.00	\$0.00
11	000	00	0000	3954	000	3206	READ ACT	\$5,875.00	\$75.32
11	000	00	0000	3954	000	3140	ELPA	\$0.00	\$0.00
11	000	00	0000	4954	000	4010	TITLE I	\$12,335.27	\$158.14

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11	000	00	0000	4954	000	4367	TITLE IIA	\$5,015.40	\$64.30
11	000	00	0000	4954	000	4424	TITLE IV	\$2,672.94	\$34.27
11	000	00	0000	4954	000	4215	TITLE V	\$1,400.97	\$17.96
11	000	00	0000	1990	000	0000	CONTINGENCY	\$0.00	\$0.00
11	000	00	0000	4954	000	5282	CCSP YR4	\$0.00	\$0.00
11	000	00	0000	4954	000	5282	CCSP YR3	\$0.00	\$0.00
11	000	00	0000	4954	000	5282	CCSP YR2	\$218,400.00	\$2,800.00
11	000	00	0000	4954	000	5282	CCSP YR1	\$0.00	\$0.00
<b>TOTAL GRANTS REVENUE</b>								<b>\$245,699.58</b>	<b>\$3,149.99</b>
<b>11-22 GRANTS SUB-FUND EXPENDITURES</b>									
11	000	00	2200	0580	000	0000	CLCS STAFF DEVELOPMENT	\$0.00	\$0.00
11	000	00	0010	0600	000	0000	OTHER LOCAL GRANT	\$0.00	\$0.00
11	000	00	0010	0610	000	3206	READ ACT INT. SUPPLIES	\$5,875.00	\$75.32
11	000	00	0010	0110	000	3140	ELPA	\$0.00	\$0.00
11	000	00	9100	0840	000	0000	CONTINGENCY	\$0.00	\$0.00
11	000	00	0010	0110	000	4010	TITLE I SALARIES	\$12,335.27	\$158.14
11	000	00	0010	0110	000	4424	TITLE IV SALARIES	\$2,672.94	\$34.27
11	000	00	0010	0110	000	4215	TITLE V SALARIES	\$1,400.97	\$17.96
11	000	00	0010	0339	000	4367	TITLE IIA PROFESSIONAL DEVELOPMENT	\$5,015.40	\$64.30
11	000	00	0010	0610	000	5282	CCSP YR3 INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00
11	000	00	0010	0300	000	5282	CCSP YR2 INST PURCH SVCS	\$0.00	\$0.00
11	000	00	2400	0500	000	5282	CCSP YR2 PURCH SVCS	\$0.00	\$0.00
11	000	00	2200	0580	000	5282	CCSP YR2 STAFF DEV INST	\$0.00	\$0.00
11	000	00	0010	0610	000	5282	CCSP YR2 INST SUPPLIES	\$0.00	\$0.00
11	000	00	2400	0580	000	5282	CCSP YR2 SUPPORT PURCH SVC PD	\$0.00	\$0.00
11	000	00	0010	0730	000	5282	CCSP YR2 INST CAP EQUIPEMNT	\$0.00	\$0.00
11	000	00	0010	0110	201	5282	CCSP YR1 SALARY INSTRUCTIONAL	\$18,000.00	\$230.77
11	000	00	0010	0300	000	5282	CCSP YR1 INST PURCH SVCS	\$10,000.00	\$128.21
11	000	00	0010	0580	000	5282	CCSP YR1 PURCH SVCS INST	\$2,552.00	\$32.72
11	000	00	0010	0610	000	5282	CCSP YR1 INSTRUCTIONAL SUPPLIES	\$56,638.00	\$726.13
11	000	00	2400	0300	000	5282	CCSP YR1 SUPPORT PURCH SVCS	\$39,000.00	\$500.00
11	000	00	2600	0430	000	5282	CCSP YR1 SUPPORT REPAIRS AND MAINT	\$3,600.00	\$46.15
11	000	00	2200	0500	000	5282	CCSP YR1 SUPPORT OTH PURCH SVCS	\$2,500.00	\$32.05
11	000	00	2200	0580	000	5282	CCSP YR1 PURCH PROF SVCS PD	\$1,050.00	\$13.46
11	000	00	2400	0610	000	5282	CCSP YR1 SUPPORT SUPPLIES	\$51,260.00	\$657.18
11	000	00	0010	0730	000	5282	CCSP YR1 INST CAP EQUIPEMNT	\$33,800.00	\$433.33
11	000	00	0010	0110	201	5282	CCSP YR0 SALARY INSTRUCTIONAL	\$0.00	\$0.00
11	000	00	2400	0110	102	5282	CCSP YR0 SALARY SUPPORT	\$0.00	\$0.00
11	000	00	2800	0300	000	5282	CCSP YR0 SUPP PURCHASED SVCS	\$0.00	\$0.00
11	000	00	2600	0430	000	5282	CCSP YR0 SUPPORT REPAIRS AND MAINT	\$0.00	\$0.00
11	000	00	2200	0500	000	5282	CCSP YR0 SUPPORT PURCH SVCS	\$0.00	\$0.00
11	000	00	2200	0580	000	5282	CCSP YR0 PURCH PROF SVCS PD	\$0.00	\$0.00
11	000	00	2400	0580	000	5282	CCSP YR0 STAFF DEV INST	\$0.00	\$0.00
11	000	00	0010	0610	000	5282	CCSP YR0 INST SUPPLIES	\$0.00	\$0.00
11	000	00	2400	0610	000	5282	CCSP YR0 SUPPORT SUPPLIES	\$0.00	\$0.00
11	000	00	0010	0730	000	5282	CCSP YR0 INST CAP EQUIPEMNT	\$0.00	\$0.00
<b>TOTAL GRANTS EXPENDITURES</b>								<b>\$245,699.58</b>	<b>\$3,149.99</b>
								\$0.00	



Gardner Valley School  
Revenue Expenditure FY21 Budget  
Board Approved

							FY 2020-2021		
							Board Approved Budget	PER Pupil Amount	
<u>Fd</u>	<u>Loc</u>	<u>Sre</u>	<u>Prog</u>	<u>O/S</u>	<u>Class</u>	<u>Proj</u>	<u>Description</u>		
<b>11-23 STUDENT ACTIVITY SUB-FUND REVENUE</b>									
11	000	00	0000	1750	000	0000	FUNDRAISERS	\$0.00	\$0.00
11	000	00	0000	1790	000	0000	FIELD TRIPS	\$0.00	\$0.00
11	000	00	0000	1790	000	0000	PUPIL ACTIVITIES/OTHER	\$0.00	\$0.00
<b>TOTAL STUDENT ACTIVITY REVENUE</b>							<b>\$0.00</b>	<b>\$0.00</b>	
<b>11-74 STUDENT ACTIVITY SUB-FUND EXPENDITURES</b>									
11	000	00	0010	0610	000	0000	FUNDRAISERS	\$0.00	\$0.00
11	000	00	0010	0610	000	0000	FIELD TRIPS	\$0.00	\$0.00
11	000	00	0010	0610	000	0000	PUPIL ACTIVITIES/OTHER	\$0.00	\$0.00
<b>TOTAL STUDENT ACTIVITY EXPENDITURES</b>							<b>\$0.00</b>	<b>\$0.00</b>	
11	951	00	0000	0990	000	0000	SUSPENSE		\$0.00
<b>GENERAL FUND &amp; SUB-FUND 11 REVENUE TOTALS:</b>							<b>\$1,227,067.07</b>	<b>\$15,731.63</b>	
<b>GENERAL FUND &amp; SUB-FUNDS 11 EXPENDITURE TOTALS:</b>							<b>\$1,227,067.06</b>	<b>\$15,731.63</b>	
<b>TOTAL REVENUES LESS EXPENDITURES</b>							<b>\$0.01</b>		
<b>ENDING GENERAL FUND BALANCE</b>							<b>\$145,828.19</b>	<b>\$1,869.59</b>	
<b>% Change in Fund Balance</b>									
Non Federal Expense							\$815,414.31		
Tabor Calc							\$24,462.43		
Total Salaries							\$413,756.00	Labor	
Labor Growth							(\$0.00)	Variance from Staffing Plan	

**Gardner Valley School**

		CDE 17-18	CDE 18-19	EST 19-20	20-21	21-22	22-23	23-24	24-25
<b>Enrollment</b> By Grade	PK	6	8	9	8	9	10	13	15
	K	6	3	7	7	8	9	10	10
	1	8	8	6	7	8	9	10	10
	2	7	5	12	8	8	8	9	10
	3	6	6	8	8	8	8	9	10
	4	12	5	7	8	9	9	9	10
	5	9	12	5	8	9	9	9	10
	6	10	7	10	8	9	9	10	10
	7	9	9	10	8	9	9	9	10
	8	11	7	7	8	8	9	9	10
	Total K - 8	78	62	72	70	76	79	84	90
	Pre-K	6	8	9	8	9	10	13	15
	Total Enrollment	84	70	81	78	85	89	97	105
	K - 8 FTE	75.48	60.74	72	70	76	79	84	90
	Staffing FTE				9.70	10.20	10.20	10.20	10.20
Students per Staff				8.04	8.33	8.73	9.51	10.29	
					8.57%	3.95%	6.33%	7.14%	

Plan to increase K-8 enrollment by 5 each year. PK will add 2 students each year.  
Begin first year with base conservative assumption of 77 students which includes PK.