

FY2020-2021 UNIFORM BUDGET
SUMMARY

Gardner Valley School Code: 3306 Huerfano RE-1 District Code: 1390 Adopted Budget Adopted: June 07, 2020 Budgeted Pupil Count: 70		Object Source	10 General Fund	11 Charter School Fund	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	-	-	-
Revenues						
Local Sources	1000 - 1999	-	95,868	-	-	95,868
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	-	125,104	-	-	125,104
Federal Sources	4000 - 4999	-	357,089	-	-	357,089
Total Revenues			-	578,061	-	578,061
Total Beginning Fund Balance and Reserves			-	578,061	-	578,061
Total Allocations To/From Other Funds	5600,5700, 5800	-	649,006	-	-	649,006
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)			-	1,227,067	-	1,227,067
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	-	326,256	-	-	326,256
Employee Benefits, including object 0280	0200	-	127,165	-	-	127,165
Purchased Services	0300,0400, 0500	-	36,455	-	-	36,455
Supplies and Materials	0600	-	64,513	-	-	64,513
Property	0700	-	33,800	-	-	33,800
Other	0800, 0900	-	-	-	-	-
Total Instruction			-	588,189	-	588,189
Supporting Services						
Students - Program 2100						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	2,500	-	-	2,500
Supplies and Materials	0600	-	250	-	-	250
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-

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Total Students		-	2,750	-	2,750

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Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	5,050	-	-	5,050
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		-	5,050	-	-	5,050
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	58,625	-	-	58,625
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	5,000	-	-	5,000
Total School Administration		-	63,625	-	-	63,625
School Administration - Program 2400						
Salaries	0100	-	77,000	-	-	77,000
Employee Benefits, including object 0280	0200	-	30,913	-	-	30,913
Purchased Services	0300,0400,0500	-	39,000	-	-	39,000
Supplies and Materials	0600	-	52,760	-	-	52,760
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		-	199,673	-	-	199,673
Business Services - Program 2500, including Program 2501						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	38,900	-	-	38,900
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		-	38,900	-	-	38,900

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Operations and Maintenance - Program 2600					
Salaries	0100	-	28,500	-	28,500
Employee Benefits, including object 0280	0200	-	13,271	-	13,271
Purchased Services	0300,0400, 0500	-	18,400	-	18,400
Supplies and Materials	0600	-	32,500	-	32,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		-	92,671	-	92,671
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	-	13,381	-	13,381
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		-	13,381	-	13,381
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		-	493,050	-	493,050

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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	N/A	-
Employee Benefits, including object 0280	0200	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	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		-	1,081,239	-	-	1,081,239
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	121,737	-	-	121,737
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	24,091	-	-	24,091
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		-	145,828	-	-	145,828
Total Expenditures and Reserves		-	1,227,067	-	-	1,227,067

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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	-	-	-	-
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))		-	0	-	0

Use of a portion of beginning fund balance resolution required?

No

No

No

No