

# Gardner Valley School

## FY23 & FY24 Budgets with May 31, 2024 Actuals

### FY25 Board Approved Budget

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

(303) 365-1696 (CPA)  
(719) 746-2446 (SCHOOL)

June 9, 2024

Huerfano RE-1 - 1390  
Gardner - 3306

**Gardner Valley School  
Revenue and Expense Summary  
FY23, FY24, FY25BA**

Account Description	FY 2023-2024			FY 2022-2023		FY24-25	FY24-25
	Original Budget	Board Approved Rev. Budget	YTD Actuals 5/31/2024	Final Budget	YTD Actuals 5/31/2023	Board App. Budget	Amount Per Student
<b>ENROLLMENT FTE</b>	73	77	77	73.0		76	76
<b>GENERAL OPERATING FUND REVENUES</b>							
TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$0	\$6,830	\$6,847	\$0	\$0	\$6,000	\$79
LUNCH PROGRAM	\$1,200	\$925	\$1,071	\$1,000	\$1,277	\$1,200	\$16
CLASS/TEXTBOOK FEES	\$14,000	\$7,250	\$7,070	\$10,500	\$14,742	\$7,500	\$99
RENTALS/VENDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL GRANTS/CONTRIBUTIONS/DONATIONS	\$5,000	\$6,750	\$48,416	\$5,000	\$1,585	\$6,000	\$79
REIMBURSEMENTS/REFUNDS/MISC INCOME	\$0	\$3,875	\$3,760	\$400	\$1,985	\$3,750	\$49
PRESCHOOL OVERHEAD	\$1,819	\$20,459	\$0	\$100	\$0	\$8,088	\$106
BOCES REVENUE	\$1,723	\$1,723	\$0	\$1,723	\$750	\$1,723	\$23
CAPITAL CONSTRUCTION REVENUE	\$14,783	\$13,768	\$11,501	\$10,350	\$11,006	\$15,400	\$203
PERA GRANT	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$263
STATE FUNDING	\$149,000	\$0	\$11,383	\$0	\$0		\$0
MILL LEVY AND RESERVE FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRICT PPOR AND AT RISK FUNDING	\$845,070	\$891,330	\$836,070	\$777,173	\$669,773	\$940,035	\$12,369
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$1,032,594</b>	<b>\$972,910</b>	<b>\$926,118</b>	<b>\$806,246</b>	<b>\$701,118</b>	<b>\$1,009,696</b>	<b>\$13,285</b>
<b>TOTAL GRANTS FUND REVENUES</b>	<b>\$62,432</b>	<b>\$288,886</b>	<b>\$268,218</b>	<b>\$443,822</b>	<b>\$295,791</b>	<b>\$333,346</b>	<b>\$4,386</b>
<b>TOTAL PRESHCOOL FUND REVENUES</b>	<b>\$32,500</b>	<b>\$41,997</b>	<b>\$38,236</b>	<b>\$26,611</b>	<b>\$15,701</b>	<b>\$33,598</b>	<b>\$442</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>\$1,127,526</b>	<b>\$1,303,793</b>	<b>\$1,232,572</b>	<b>\$1,276,679</b>	<b>\$1,012,611</b>	<b>\$1,376,640</b>	<b>\$18,114</b>
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Gardner Valley School  
Revenue and Expense Summary  
FY23, FY24, FY25BA**

Account Description	FY 2023-2024			FY 2022-2023		FY24-25	FY24-25
	Original Budget	Board Approved Rev. Budget	YTD Actuals 5/31/2024	Final Budget	YTD Actuals 5/31/2023	Board App. Budget	Amount Per Student
<b>GENERAL OPERATING FUND EXPENDITURES</b>							
TOTAL SALARIES	\$526,593	\$314,158	\$240,906	\$289,733	\$300,379	\$414,935	\$5,460
TOTAL BENEFITS	\$181,300	\$172,665	\$145,146	\$200,559	\$142,746	\$216,008	\$2,842
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$110,850	\$119,100	\$104,402	\$41,700	\$38,717	\$105,950	\$1,394
TOTAL CONTRACTED PROPERTY SERVICES	\$60,470	\$78,520	\$64,593	\$63,970	\$46,668	\$80,070	\$1,054
TOTAL OTHER CONTRACTED SERVICES	\$122,407	\$125,434	\$40,452	\$93,115	\$45,589	\$132,152	\$1,739
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$16,650	\$44,400	\$42,024	\$46,000	\$28,193	\$42,350	\$557
TOTAL EQUIPMENT EXPENDITURES	\$10,000	\$17,450	\$14,964	\$30,160	\$46,534	\$10,300	\$136
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$1,950	\$2,800	\$2,804	\$5,200	\$3,810	\$2,150	\$28
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OP. RESERVE UNRESTRICTED	\$2,375	\$98,382	\$0	\$35,809	\$0	\$5,781	\$76
TABOR RESERVE 3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$1,032,594</b>	<b>\$972,910</b>	<b>\$655,291</b>	<b>\$806,246</b>	<b>\$652,636</b>	<b>\$1,009,696</b>	<b>\$13,285</b>
<b>TOTAL GRANTS FUND EXPENDITURES</b>	<b>\$62,432</b>	<b>\$288,886</b>	<b>\$268,218</b>	<b>\$443,822</b>	<b>\$295,791</b>	<b>\$333,346</b>	<b>\$4,386</b>
<b>TOTAL PRESCHOOL FUND EXPENDITURES</b>	<b>\$32,500</b>	<b>\$41,997</b>	<b>\$17,875</b>	<b>\$26,611</b>	<b>\$20,898</b>	<b>\$33,598</b>	<b>\$442</b>
<b>TOTAL EXPENDITURES FOR ALL FUNDS</b>	<b>\$1,127,526</b>	<b>\$1,303,793</b>	<b>\$941,384</b>	<b>\$1,276,679</b>	<b>\$969,325</b>	<b>\$1,376,640</b>	<b>\$18,114</b>
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Gardner Valley School  
Revenue and Expense Budget Detail  
Bud/Act FY23, FY24, FY25BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 24-25	FY 24-25					
								Original Budget	Current Estimate	YTD Actuals 5/31/2024	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 5/31/2023	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per Student				
																	9 PK	STUDENTS FTE		7 PK					
Funded Pupil Count								6 PK 73.0	9 PK 77.0	77.0							7 PK 76.0	76.0							
PPR								\$11,576.30	\$11,575.71									\$11,575.70		\$12,368.88					
<b>BEGINNING FUND BALANCE</b>								\$355,910.17	\$374,171.30	\$363,371.64							\$374,171.30	0.00	0.00	\$490,129.01					
<b>11 GENERAL FUND REVENUE</b>																	\$294,859.44	\$294,854.44			\$374,171.30	0.00	0.00	\$490,129.01	
11	950	00	0000	1310	000	0000	TUITION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1500	000	0000	INVESTMENT INTEREST EARNINGS	\$0.00	\$6,830.48	\$6,846.74	0.70%	100.24%	\$0.00	\$0.00	0.00%	-	\$8,400.00	\$1,569.52	\$109.09	\$6,000.00	\$78.95	\$78.95	\$0.00	\$0.00	
11	950	00	0000	1600	000	0000	LUNCH PROGRAM	\$1,200.00	\$925.00	\$1,070.50	0.11%	115.73%	\$1,000.00	\$1,277.00	0.16%	127.70%	\$1,100.00	\$175.00	\$14.29	\$1,200.00	\$15.79	\$15.79	\$0.00	\$0.00	
11	950	00	0000	1630	000	0000	LUNCH PROGRAM FEDERAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1700	000	0000	CLASS FEES/FUNDRAISERS/FIELD TRIP	\$14,000.00	\$7,250.00	\$7,069.80	0.73%	97.51%	\$10,500.00	\$14,741.75	1.83%	140.40%	\$7,250.00	\$0.00	\$94.16	\$7,500.00	\$98.68	\$98.68	\$0.00	\$0.00	
11	950	00	0000	1910	000	0000	RENTALS/VENDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	1920	000	0000	CONTRIBUTIONS & DONATIONS	\$5,000.00	\$6,750.00	\$48,416.00	4.98%	717.27%	\$5,000.00	\$1,585.00	0.20%	31.70%	\$48,500.00	\$41,750.00	\$629.87	\$6,000.00	\$78.95	\$78.95	\$0.00	\$0.00	
11	950	00	0000	1990	000	0000	REIMBURSED EXPENSE/REFUNDS/MISC	\$0.00	\$3,875.00	\$3,760.44	0.39%	97.04%	\$400.00	\$1,985.42	0.25%	496.36%	\$3,875.00	\$0.00	\$50.32	\$3,750.00	\$49.34	\$49.34	\$0.00	\$0.00	
11	950	00	0000	1990	000	0000	PRESCHOOL OVERHEAD	\$1,818.99	\$20,458.56	\$0.00	0.00%	0.00%	\$100.00	\$0.00	0.00%	-	\$19,905.86	(\$552.70)	\$258.52	\$8,088.46	\$106.43	\$106.43	\$0.00	\$0.00	
11	950	00	0000	1954	000	0000	BOCES REVENUE	\$1,722.83	\$1,722.83	\$0.00	0.00%	0.00%	\$1,722.67	\$750.00	0.09%	43.54%	\$1,722.83	\$0.00	\$22.37	\$1,722.83	\$22.67	\$22.67	\$0.00	\$0.00	
11	950	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$14,782.50	\$13,768.12	\$11,500.97	1.18%	83.53%	\$10,350.00	\$11,005.85	1.37%	106.34%	\$13,768.12	\$0.00	\$178.81	\$15,400.00	\$202.63	\$202.63	\$0.00	\$0.00	
11	950	00	0000	3954	000	3160	TRANSPORTATION FUNDING	\$115,000.00	\$0.00	\$11,382.95	1.17%	-	\$0.00	\$0.00	0.00%	-	\$11,382.95	\$11,382.95	\$147.83	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	3954	000	3230	RURAL SCHOOLS FUNDING	\$34,000.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	3954	000	3235	AT RISK ADDITIONAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	3010	000	3281	AT RISK MITIGATION FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	3954	000	3898	PERA GRANT	\$0.00	\$20,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$20,000.00	\$0.00	\$259.74	\$20,000.00	\$263.16	\$263.16	\$0.00	\$0.00	
11	950	00	0000	1954	000	0000	MILL LEVY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0000	5710	000	0000	DISTRICT PPR	\$845,069.90	\$891,329.67	\$836,070.39	85.94%	93.80%	\$777,173.33	\$669,773.28	83.07%	86.18%	\$891,328.90	(\$77.77)	\$11,575.70	\$940,034.88	\$12,368.88	\$12,368.88	\$0.00	\$0.00	
<b>TOTAL GENERAL FUND LOCAL REVENUES</b>								\$1,032,594.22	\$972,909.66	\$926,117.79	95.19%	95.19%	\$806,246.00	\$701,118.30	86.96%	86.96%	\$1,027,233.66	\$54,324.00	\$13,340.70	\$1,009,696.17	\$13,285.48				
<b>11 GENERAL FUND EXPENSES</b>																									
11	950	00	0010	0110	207	0000	TEACHERS SUBSTITUTE	\$3,000.00	\$3,264.00	\$2,914.43	0.93%	89.29%	\$6,300.00	\$5,100.00	1.76%	80.95%	\$3,497.46	(\$233.46)	\$45.42	\$3,500.00	\$46.05	\$46.05	\$0.00	\$0.00	
11	950	00	0010	0110	201	0000	TEACHERS	\$268,060.00	\$31,732.88	\$49,304.57	15.69%	155.37%	\$69,340.81	\$84,962.20	29.32%	122.53%	\$90,952.54	(\$59,219.66)	\$1,181.20	\$95,038.48	\$1,250.51	\$1,250.51	\$0.00	\$0.00	
11	950	00	0010	0110	415	0000	TEACHER AIDES	\$17,500.00	\$13,608.00	\$9,535.23	3.04%	70.07%	\$19,052.45	\$28,020.80	9.67%	147.07%	\$11,442.73	\$2,165.27	\$148.61	\$17,850.00	\$234.87	\$234.87	\$0.00	\$0.00	
11	950	00	1700	0110	201	0000	TEACHERS SPED	\$45,000.00	\$52,767.96	\$0.00	0.00%	0.00%	\$48,860.00	\$40,716.70	14.05%	83.33%	\$8,794.66	\$43,973.30	\$114.22	\$45,000.00	\$592.11	\$592.11	\$0.00	\$0.00	
11	950	00	2100	0110	211	0000	COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$7,422.63	2.56%	-	\$0.00	\$0.00	\$0.00	\$46,000.00	\$605.26	\$605.26	\$0.00	\$0.00	
11	950	00	2200	0110	215	0000	INSTRUCTIONAL COACH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$64,260.00	\$66,126.13	\$60,555.00	19.28%	91.58%	\$56,700.00	\$54,630.93	18.86%	96.35%	\$66,057.60	\$68.53	\$857.89	\$65,545.20	\$862.44	\$862.44	\$0.00	\$0.00	
11	950	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$40,672.80	\$43,472.80	\$34,594.00	11.01%	79.58%	\$39,060.00	\$32,783.30	11.31%	83.93%	\$41,514.46	\$1,958.34	\$539.15	\$41,486.26	\$545.87	\$545.87	\$0.00	\$0.00	
11	950	00	2700	0110	607	0000	TRANSPORTATION	\$15,000.00	\$21,576.00	\$17,682.00	5.63%	81.95%	\$15,000.00	\$13,248.00	4.57%	88.32%	\$21,219.25	\$356.75	\$275.57	\$15,300.00	\$201.32	\$201.32	\$0.00	\$0.00	
11	950	00	2600	0110	608	0000	CUSTODIAN	\$53,100.00	\$13,410.00	\$10,710.00	3.41%	79.87%	\$35,420.00	\$30,494.70	10.53%	86.09%	\$12,852.51	\$557.49	\$166.92	\$14,305.00	\$188.22	\$188.22	\$0.00	\$0.00	
11	912	00	1800	0110	300	0000	EXTRA-CURRICULAR STIPENDS	\$0.00	\$9,200.00	\$6,444.00	2.05%	0.00%	\$0.00	\$3,000.00	1.04%	0.00%	\$7,733.11	\$1,466.89	\$100.43	\$9,200.00	\$121.05	\$121.05	\$0.00	\$0.00	
11	912	00	3200	0110	609	0000	FOOD SERVICE STAFF	\$20,000.00	\$18,500.04	\$15,416.70	4.91%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$18,500.78	(\$0.74)	\$240.27	\$20,400.00	\$268.42	\$268.42	\$0.00	\$0.00	
11	912	00	2200	0110	215	0000	INSTRUCTIONAL SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	912	00	2600	0110	608	0000	BUILDING FACILITIES ENGINEER	\$0.00	\$40,500.00	\$33,750.00	10.74%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$40,501.62	(\$1.62)	\$526.00	\$41,310.00	\$543.55	\$543.55	\$0.00	\$0.00	
<b>TOTAL SALARIES</b>								\$526,592.80	\$314,157.81	\$240,905.93	76.68%	76.68%	\$289,733.26	\$300,379.26	103.67%	103.67%	\$323,066.72	(\$8,908.91)	\$4,195.67	\$414,934.94	\$5,459.67				
11	950	00	0010	0221	207	0000	MEDICARE SUBSTITUTE TEACHERS	\$43.50	\$47.33	\$76.25	1.13%	161.11%	\$91.35	\$86.29	1.37%	94.46%	\$50.71	(\$3.39)	\$0.66	\$50.75	\$0.67	\$0.67	\$0.00	\$0.00	
11	950	00	0010	0221	201	0000	MEDICARE TEACHERS	\$3,886.87	\$2,635.13	\$1,289.99	19.17%	48.95%	\$3,093.44	\$1,437.52	22.86%	46.47%	\$4,348.16	(\$1,713.03)	\$56.47	\$4,280.42	\$56.32	\$56.32	\$0.00	\$0.00	
11	950	00	0010	0221	415	0000	MEDICARE TEACHER AIDES	\$253.75	\$197.32	\$249.48	3.71%	126.43%	\$276.26	\$474.10	7.54%	171.61%	\$165.92	\$31.40	\$2.15	\$258.83	\$34.41	\$34.41	\$0.00	\$0.00	
11	950	00	1700	0221	201	0000	MEDICARE SPED TEACHERS	\$652.50	\$765.14	\$0.00	0.00%	0.00%	\$708.47	\$688.91	10.95%	97.24%	\$765.14	\$0.00	\$9.94	\$652.50	\$8.59	\$8.59	\$0.00	\$0.00	
11	950	00	2100	0221	211	0000	MEDICARE COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$125.59	2.00%	-	\$0.00	\$0.00	\$0.00	\$667.00	\$8.78	\$8.78	\$0.00	\$0.00	
11	950	00	2200	0221	215	0000	MEDICARE INSTRUCTIONAL COACH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2400	0221	105	0000	MEDICARE OFFICE OF PRINCIPAL	\$931.77	\$958.83	\$1,584.34	23.54%	165.24%	\$822.15	\$924.33	14.70%	112.43%	\$957.84	\$0.99	\$12.44	\$950.41	\$12.51	\$12.51	\$0.00	\$0.00	
11	950	00	2400	0221	506	0000																			

**Gardner Valley School  
Revenue and Expense Budget Detail  
Bud/Act FY23, FY24, FY25BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 24-25	FY 24-25
								Original Budget	Current Estimate	YTD Actuals	% Adj Budget	% of Line Item	Adjusted Budget	YTD Actuals	% Adj Budget	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per Student
								6 PK	9 PK					7 PK			9 PK	STUDENTS		7 PK	
11	950	00	0010	0230	201		0000 PERA TEACHERS	\$57,364.84	\$38,890.84	\$19,094.32	19.22%	49.10%	\$45,654.93	\$23,299.90	25.10%	51.03%	\$64,172.77	(\$25,281.94)	\$833.41	\$63,173.04	\$831.22
11	950	00	0010	0230	415		0000 PERA TEACHER AIDES	\$3,745.00	\$2,912.11	\$3,692.74	3.72%	126.81%	\$4,077.22	\$7,684.38	8.28%	188.47%	\$2,448.75	\$463.37	\$31.80	\$3,819.90	\$50.26
11	950	00	1700	0230	201		0000 PERA SPED TEACHERS	\$9,630.00	\$11,292.34	\$0.00	0.00%	0.00%	\$10,456.04	\$11,166.08	12.03%	106.79%	\$11,292.34	\$0.00	\$146.65	\$9,630.00	\$126.71
11	950	00	2100	0230	211		0000 PERA COUNSELOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$2,035.57	2.19%	-	\$0.00	\$0.00	\$0.00	\$9,844.00	\$129.53
11	950	00	2200	0230	215		0000 PERA INSTRUCTIONAL COACH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0230	105		0000 PERA OFFICE OF PRINCIPAL	\$13,751.64	\$14,150.99	\$23,451.31	23.61%	165.72%	\$12,133.80	\$14,981.90	16.14%	123.47%	\$14,136.33	\$14.67	\$183.59	\$14,026.67	\$184.50
11	950	00	2400	0230	506		0000 PERA ADMINISTRATIVE STAFF	\$8,703.98	\$9,303.18	\$13,397.32	13.49%	144.01%	\$8,358.84	\$8,990.44	9.69%	107.56%	\$8,884.09	\$419.08	\$115.38	\$8,878.06	\$116.82
11	950	00	2700	0230	607		0000 PERA TRANSPORTATION	\$3,210.00	\$4,617.26	\$6,847.76	6.89%	148.31%	\$3,210.00	\$3,633.11	3.91%	113.18%	\$4,540.92	\$76.34	\$58.97	\$3,274.20	\$43.08
11	950	00	2600	0230	608		0000 PERA CUSTODIAN	\$11,363.40	\$2,869.74	\$4,147.69	4.18%	144.53%	\$7,579.88	\$8,362.82	9.01%	110.33%	\$2,750.44	\$119.30	\$35.72	\$3,061.27	\$40.28
11	912	00	1800	0230	300		0000 PERA EXTRA-CURRICULAR	\$0.00	\$1,968.80	\$2,495.59	2.51%	-	\$0.00	\$822.72	0.89%	-	\$1,654.89	\$313.91	\$21.49	\$1,968.80	\$25.91
11	912	00	3100	0230	609		0000 PERA FOOD SERVICE STAFF	\$4,280.00	\$3,959.01	\$5,970.47	6.01%	-	\$0.00	\$0.00	0.00%	-	\$3,959.17	(\$0.16)	\$51.42	\$4,365.60	\$57.44
11	912	00	2200	0230	215		0000 PERA INSTRUCTIONAL SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	912	00	2600	0230	608		0000 PERA BUILDING ENGINEER	\$0.00	\$8,667.00	\$13,070.46	13.16%	-	\$0.00	\$0.00	0.00%	-	\$8,667.35	(\$0.35)	\$112.56	\$8,840.34	\$116.32
<b>TOTAL PERA</b>								<b>\$112,690.86</b>	<b>\$99,329.77</b>	<b>\$93,296.32</b>	<b>93.93%</b>	<b>93.93%</b>	<b>\$92,818.92</b>	<b>\$82,375.54</b>	<b>88.75%</b>	<b>88.75%</b>	<b>\$123,255.49</b>	<b>(\$23,925.72)</b>	<b>\$1,600.72</b>	<b>\$131,630.88</b>	<b>\$1,731.99</b>
11	950	00	0010	0250	207		0000 H&D INS SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0250	201		0000 H&D INS TEACHERS	\$20,206.50	\$6,844.54	\$10,931.96	23.46%	159.72%	\$54,860.69	\$15,908.26	15.68%	29.00%	\$10,931.96	(\$4,087.43)	\$141.97	\$22,640.54	\$297.90
11	950	00	0010	0250	415		0000 H&D INS TEACHER AIDES	\$4,668.12	\$2,210.79	\$2,114.18	4.54%	95.63%	\$3,754.98	\$5,246.59	5.17%	139.72%	\$2,114.18	\$96.61	\$27.46	\$783.14	\$10.30
11	950	00	1700	0250	201		0000 H&D INS SPED TEACHERS	\$6,783.18	\$0.00	\$0.00	0.00%	-	\$10,622.63	\$7,623.77	7.51%	71.77%	\$0.00	\$0.00	\$0.00	\$6,198.70	\$81.56
11	950	00	2100	0250	211		0000 H&D INS COUNSELOR	\$1,463.92	\$0.00	\$0.00	0.00%	-	\$1,700.00	\$1,389.81	1.37%	81.75%	\$0.00	\$0.00	\$0.00	\$4,900.00	\$64.47
11	950	00	2200	0250	215		0000 H&D INS INSTRUCTIONAL COACH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0250	105		0000 H&D INS OFFICE OF PRINCIPAL	\$10,080.95	\$15,647.72	\$13,426.44	28.81%	85.80%	\$12,351.90	\$10,229.06	10.08%	82.81%	\$13,426.44	\$2,221.27	\$174.37	\$8,868.72	\$116.60
11	950	00	2400	0250	506		0000 H&D INS ADMINISTRATIVE STAFF	\$5,228.29	\$8,869.77	\$7,670.29	16.46%	86.48%	\$7,519.84	\$6,138.32	6.05%	81.63%	\$7,670.29	\$1,199.48	\$99.61	\$4,918.84	\$64.72
11	950	00	2700	0250	607		0000 H&D INS TRANSPORTATION	\$2,099.09	\$4,398.42	\$3,920.51	8.41%	89.13%	\$3,600.00	\$2,480.55	2.45%	68.90%	\$3,920.51	\$477.91	\$50.92	\$2,391.17	\$31.46
11	950	00	2600	0250	608		0000 H&D INS BUILDING ENGINEER/FACILITIE	\$5,243.18	\$8,633.96	\$7,483.16	16.06%	86.67%	\$7,040.57	\$5,709.81	5.63%	81.10%	\$7,483.16	\$1,150.80	\$97.18	\$4,757.57	\$62.60
11	912	00	3100	0250	609		0000 H&D INS FOOD SERVICE	\$5,200.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$561.72	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL HEALTH INSURANCE</b>								<b>\$60,973.24</b>	<b>\$46,605.19</b>	<b>\$45,546.54</b>	<b>97.73%</b>	<b>97.73%</b>	<b>\$101,450.80</b>	<b>\$55,287.88</b>	<b>54.50%</b>	<b>54.50%</b>	<b>\$45,546.54</b>	<b>\$1,058.65</b>	<b>\$591.51</b>	<b>\$55,458.69</b>	<b>\$729.72</b>
11	950	00	0010	0230	201		3898 BENEFITS - PERA INSTRUCTION	\$0.00	\$15,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$15,000.00	\$0.00	\$194.81	\$15,000.00	\$197.37
11	950	00	2400	0230	105		3898 BENEFITS - PERA SUPPORT	\$0.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	-	-	\$5,000.00	\$0.00	\$64.94	\$5,000.00	\$65.79
<b>TOTAL BENEFITS</b>								<b>\$181,299.69</b>	<b>\$172,665.25</b>	<b>\$145,145.84</b>	<b>84.06%</b>	<b>84.06%</b>	<b>\$200,558.65</b>	<b>\$142,745.71</b>	<b>71.17%</b>	<b>71.17%</b>	<b>\$197,153.46</b>	<b>(\$24,488.21)</b>	<b>\$2,560.43</b>	<b>\$216,008.48</b>	<b>\$2,842.22</b>
Benefits as a % of Labor								32.64%	0.00%	60.25%			32.64%	47.52%	0.00%				32.64%		
<b>TOTAL SALARIES AND BENEFITS</b>								<b>\$707,892.49</b>	<b>\$486,823.06</b>	<b>\$386,051.77</b>	<b>79.30%</b>	<b>79.30%</b>	<b>\$490,291.91</b>	<b>\$443,124.97</b>	<b>90.38%</b>	<b>90.38%</b>	<b>\$520,220.18</b>	<b>(\$33,397.12)</b>	<b>\$6,756.11</b>	<b>\$630,943.42</b>	<b>\$8,301.89</b>
11	950	00	2500	0313	000		0000 BANKING SERVICE FEES	\$350.00	\$350.00	\$137.50	0.12%	39.29%	\$350.00	\$137.50	0.33%	39.29%	\$162.50	\$187.50	\$2.11	\$350.00	\$4.61
11	950	00	2500	0303	000		0000 REV TRAK FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0320	000		0000 EDU/INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0328	000		0000 ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2300	0331	000		0000 LEGAL SERVICES	\$4,000.00	\$9,700.00	\$7,877.00	6.61%	81.21%	\$4,000.00	\$5,371.00	12.88%	134.28%	\$9,700.00	\$0.00	\$125.97	\$6,000.00	\$78.95
11	950	00	2500	0332	000		0000 AUDIT SERVICES	\$7,000.00	\$7,400.00	\$7,400.00	6.21%	100.00%	\$7,000.00	\$7,000.00	16.79%	100.00%	\$7,400.00	\$0.00	\$96.10	\$7,400.00	\$97.37
11	950	00	2500	0334	000		0000 ACCOUNTING CONSULTING	\$22,500.00	\$21,250.00	\$17,890.00	15.02%	84.19%	\$22,500.00	\$18,140.00	43.50%	80.62%	\$21,250.00	\$0.00	\$275.97	\$22,500.00	\$296.05
11	950	00	2100	0335	000		0000 NURSING SERVICES	\$1,000.00	\$1,000.00	\$345.00	0.29%	34.50%	\$1,000.00	\$300.00	0.72%	30.00%	\$1,000.00	\$0.00	\$12.99	\$1,000.00	\$13.16
11	950	00	2500	0338	000		0000 PAYROLL SERVICES	\$3,200.00	\$3,825.00	\$3,538.00	2.97%	92.50%	\$3,200.00	\$3,299.75	7.91%	103.12%	\$3,825.00	\$0.00	\$49.68	\$3,200.00	\$42.11
11	950	00	2200	0339	000		0000 PROF DEV CONSULTING	\$25,000.00	\$25,750.00	\$23,848.45	20.02%	92.62%	\$2,000.00	\$2,000.00	4.80%	100.00%	\$25,750.00	\$0.00	\$334.42	\$22,000.00	\$289.47
11	950	00	2300	0339	000		0000 PROF DEV BOARD CONSULTING	\$25,000.00	\$25,000.00	\$20,200.00	16.96%	80.80%	\$0.00	\$0.00	0.00%	-	\$25,000.00	\$0.00	\$324.68	\$19,000.00	\$250.00
11	950	00	2800	0340	000		0000 COMPUTER NETWORK	\$21,000.00	\$21,000.00	\$20,554.15	17.26%	97.88%	\$1,250.00	\$771.85	1.85%	61.75%	\$21,000.00	\$0.00	\$272.73	\$21,000.00	\$276.32
11	950	00	1700	0342	000		0000 SPED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2500	0390	000		0000 BACKGROUND CHECKS	\$750.00	\$575.00	\$391.50	0.33%	68.09%	\$400.00	\$506.15	1.21%	126.54%	\$575.00	\$0.00	\$7.47	\$750.00	\$9.87
11	950	00	2600	0390	000		0000 OTHER PROFESSIONAL SERVICES	\$0.00	\$750.00	\$1,242.73	1.04%	165.70%	\$0.00	\$671.00	1.61%	-	\$1,500.00	(\$750.00)	\$19.48	\$750.00	\$9.87
11	950	00	0010	0398	000		0000 ATHLETICS REFEREES	\$1,050.00	\$2,500.00	\$977.50	0.82%	39.10%	\$0.00	\$520.00	1.25%	-	\$1,700.00	\$800.00	\$22.08	\$2,000.00	\$26.32
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								<b>\$110,850.00</b>	<b>\$119,100.00</b>	<b>\$104,401.83</b>	<b>87.66%</b>	<b>87.66%</b>	<b>\$41,700.00</b>	<b>\$38,717.25</b>	<b>92.85%</b>	<b>92.85%</b>	<b>\$118,862.50</b>	<b>\$237.50</b>	<b>\$1,543.67</b>	<b>\$105,950.00</b>	<b>\$1,394.08</b>
11	950	00																			

**Gardner Valley School  
Revenue and Expense Budget Detail  
Bud/Act FY23, FY24, FY25BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 24-25	FY 24-25				
								Original Budget	Current Estimate	YTD Actuals 5/31/2024	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 5/31/2023	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per Student				
									Signed Res?								9 PK					7 PK	9 PK	STUDENTS	7 PK
11	950	00	2600	0441	000	0000	STORAGE RENTAL	6 PK	\$0.00	9 PK	\$0.00	\$0.00	0.00%	-	7 PK	\$0.00	\$0.00	0.00%	-	9 PK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0442	000	0000	EQUIPMENT RENTAL		\$2,000.00		\$7,100.00	\$6,807.11	8.67%	95.87%		\$2,000.00	\$2,553.57	3.99%	127.68%		\$7,100.00	\$0.00	\$92.21	\$7,100.00	\$93.42
11	950	00	2600	0450	000	0000	CONTRACTOR SERVICES		\$0.00		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2600	0490	000	0000	OTHER PROPERTY SERVICES		\$6,000.00		\$7,500.00	\$6,539.50	8.33%	87.19%		\$5,000.00	\$5,853.71	9.15%	117.07%		\$7,500.00	\$0.00	\$97.40	\$7,500.00	\$98.68
11	950	00	2600	0621	000	0000	GAS		\$25,000.00		\$25,000.00	\$21,727.58	27.67%	86.91%		\$25,000.00	\$21,542.75	33.68%	86.17%		\$25,000.00	\$0.00	\$324.68	\$25,000.00	\$328.95
11	950	00	2600	0622	000	0000	ELECTRIC		\$15,000.00		\$15,000.00	\$10,551.39	13.44%	70.34%		\$15,000.00	\$11,952.46	18.68%	79.68%		\$12,500.00	\$2,500.00	\$162.34	\$15,000.00	\$197.37
<b>TOTAL PROPERTY RELATED SERVICES</b>									\$60,470.00		\$78,520.00	\$64,593.31	82.26%	82.26%		\$63,970.00	\$46,667.83	72.95%	72.95%		\$75,520.00	\$3,000.00	\$980.78	\$80,070.00	\$1,053.55
11	950	00	0010	0513	000	0000	FIELD TRIPS		\$4,000.00		\$1,500.00	\$2,155.00	1.72%	143.67%		\$4,000.00	\$2,646.11	2.84%	66.15%		\$2,500.00	(\$1,000.00)	\$32.47	\$4,000.00	\$52.63
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE		\$7,500.00		\$8,317.00	\$8,317.00	6.63%	100.00%		\$7,500.00	\$7,399.00	7.95%	98.65%		\$8,317.00	\$0.00	\$108.01	\$8,500.00	\$111.84
11	950	00	2850	0523	000	0000	VEHICLE INSURANCE		\$0.00		\$1,925.00	\$1,925.00	1.53%	100.00%		\$1,500.00	\$1,474.00	1.58%	98.27%		\$1,925.00	\$0.00	\$25.00	\$2,000.00	\$26.32
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE		\$1,461.10		\$1,461.10	\$4,032.20	3.21%	275.97%		\$1,461.10	\$868.72	0.93%	59.46%		\$4,100.00	(\$2,638.90)	\$53.25	\$1,461.10	\$19.23
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANCE		\$6,500.00		\$9,145.00	\$9,145.00	7.29%	100.00%		\$6,500.00	\$13,233.00	14.21%	203.58%		\$9,145.00	\$0.00	\$118.77	\$9,145.00	\$120.33
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET		\$6,500.00		\$8,400.00	\$7,637.19	6.09%	90.92%		\$5,500.00	\$7,474.64	8.03%	135.90%		\$8,400.00	\$0.00	\$109.09	\$8,400.00	\$110.53
11	950	00	2500	0533	000	0000	POSTAGE		\$250.00		\$275.00	\$237.41	0.19%	86.33%		\$250.00	\$116.18	0.12%	46.47%		\$275.00	\$0.00	\$3.57	\$250.00	\$3.29
11	950	00	2500	0540	000	0000	ADVERTISING		\$2,500.00		\$500.00	\$235.00	0.19%	47.00%		\$2,500.00	\$466.86	0.50%	18.67%		\$500.00	\$0.00	\$6.49	\$2,500.00	\$32.89
11	950	00	2500	0550	000	0000	PRINTING & BINDING & COPYING		\$750.00		\$750.00	\$359.24	0.29%	47.90%		\$750.00	\$271.24	0.29%	36.17%		\$750.00	\$0.00	\$9.74	\$750.00	\$9.87
11	950	00	2300	0580	000	0000	BOARD PROF. DEV. TRAVEL/REG/FEES		\$1,500.00		\$1,300.00	\$1,189.67	0.95%	91.51%		\$1,500.00	\$613.10	0.66%	40.87%		\$1,300.00	\$0.00	\$16.88	\$1,500.00	\$19.74
11	950	00	2200	0580	000	0000	STAFF PROF. DEV. TRAVEL/REG/FEES		\$2,000.00		\$3,200.00	\$2,717.15	2.17%	84.91%		\$2,000.00	\$2,408.26	2.59%	120.41%		\$3,200.00	\$0.00	\$41.56	\$2,000.00	\$26.32
11	950	00	2200	0583	000	0000	MILEAGE REIMBURSEMENT		\$0.00		\$2,000.00	\$1,060.73	0.85%	53.04%		\$6,000.00	\$5,270.83	5.66%	87.85%		\$2,000.00	\$0.00	\$25.97	\$2,200.00	\$28.95
11	950	00	2800	0594	000	0000	DISTRICT TECH (CIPA/POWER SCHOOL		\$2,100.00		\$2,100.00	\$0.00	0.00%	0.00%		\$2,100.00	\$0.00	0.00%	0.00%		\$2,100.00	\$0.00	\$27.27	\$2,100.00	\$27.63
11	950	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING		\$0.00		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	1700	0594	000	0000	Boces SUP. SVCS (GCS/DIST-524)		\$5,000.00		\$5,000.00	\$0.00	0.00%	0.00%		\$12,437.73	\$750.00	0.81%	6.03%		\$5,000.00	\$0.00	\$64.94	\$5,000.00	\$65.79
11	950	00	3100	0594	000	0000	DISTRICT FOOD SERVICES		\$5,000.00		\$3,215.27	\$1,441.25	1.15%	44.83%		\$8,000.00	\$2,597.18	2.79%	32.46%		\$3,215.27	\$0.00	\$41.76	\$5,000.00	\$65.79
11	950	00	2700	0594	000	0000	DISTRICT TRANSPORTATION SVCS		\$46,230.00		\$45,230.00	\$0.00	0.00%	0.00%		\$0.00	\$0.00	0.00%	-		\$45,230.00	\$0.00	\$587.40	\$46,230.00	\$608.29
11	950	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES 5%		\$31,116.00		\$31,116.00	\$0.00	0.00%	0.00%		\$31,116.00	\$0.00	0.00%	0.00%		\$31,116.00	\$0.00	\$404.10	\$31,116.00	\$409.42
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>									\$122,407.10		\$125,434.37	\$40,451.84	32.25%	32.25%		\$93,114.83	\$45,589.12	48.96%	48.96%		\$129,073.27	(\$3,638.90)	\$1,676.28	\$132,152.10	\$1,738.84
11	950	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES		\$5,000.00		\$7,500.00	\$8,980.13	20.23%	119.74%		\$15,000.00	\$6,220.95	13.52%	41.47%		\$9,500.00	(\$2,000.00)	\$123.38	\$7,500.00	\$98.68
11	950	00	2100	0610	000	0000	STUDENT SUPPORT SUPPLIES		\$500.00		\$750.00	\$514.33	1.16%	68.58%		\$250.00	\$946.90	2.06%	378.76%		\$750.00	\$0.00	\$9.74	\$500.00	\$6.58
11	950	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES		\$2,000.00		\$1,500.00	\$881.30	1.98%	58.75%		\$2,000.00	\$1,803.48	3.92%	90.17%		\$1,500.00	\$0.00	\$19.48	\$4,000.00	\$52.63
11	950	00	2600	0617	000	0000	JANITORIAL/BLDG/MAINT SUPPLIES		\$4,000.00		\$9,250.00	\$8,336.72	18.78%	90.13%		\$4,000.00	\$3,622.86	7.88%	90.57%		\$9,250.00	\$0.00	\$120.13	\$5,000.00	\$65.79
11	950	00	2200	0618	000	0000	STAFF DEVELOPMENT SUPPLIES		\$400.00		\$1,000.00	\$629.26	1.42%	62.93%		\$400.00	\$101.43	0.22%	25.36%		\$1,000.00	\$0.00	\$12.99	\$400.00	\$5.26
11	950	00	2130	0619	000	0000	HEALTH CLINIC SUPPLIES		\$750.00		\$900.00	\$797.06	1.80%	88.56%		\$750.00	\$209.94	0.46%	27.99%		\$900.00	\$0.00	\$11.69	\$750.00	\$9.87
11	950	00	2700	0626	000	0000	VEHICLE FUEL		\$0.00		\$10,250.00	\$8,615.83	19.41%	84.06%		\$12,000.00	\$7,540.33	16.39%	62.84%		\$10,250.00	\$0.00	\$133.12	\$15,000.00	\$197.37
11	950	00	3100	0630	000	0000	FOOD EXPENSES		\$0.00		\$650.00	\$495.07	1.12%	76.16%		\$0.00	\$386.38	0.84%	-		\$650.00	\$0.00	\$8.44	\$700.00	\$9.21
11	950	00	3100	0630	000	0000	LUNCHES		\$0.00		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0640	000	0000	BOOKS & PERIODICALS		\$0.00		\$100.00	\$80.00	0.18%	80.00%		\$0.00	\$82.00	0.18%	-		\$100.00	\$0.00	\$1.30	\$0.00	\$0.00
11	950	00	0010	0650	000	0000	ELECTRONIC MEDIA & TECH SUPPLIES		\$2,000.00		\$6,500.00	\$5,876.74	13.24%	90.41%		\$5,000.00	\$4,973.49	10.81%	99.47%		\$6,500.00	\$0.00	\$84.42	\$3,500.00	\$46.05
11	950	00	0010	0610	000	0000	TESTING SUPPLIES		\$0.00		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0690	000	0000	FUNDRAISING & ACTIVITIES SUPPLIES		\$2,000.00		\$6,000.00	\$6,817.64	15.36%	113.63%		\$1,600.00	\$2,305.14	5.01%	144.07%		\$7,250.00	(\$1,250.00)	\$94.16	\$5,000.00	\$65.79
<b>TOTAL SUPPLIES AND MATERIALS</b>									\$16,650.00		\$44,400.00	\$42,024.08	94.65%	94.65%		\$46,000.00	\$28,192.90	61.29%	61.29%		\$47,650.00	(\$3,250.00)	\$618.83	\$42,350.00	\$557.24
11	950	00	4700	0710	000	0000	LAND IMPROVEMENTS		\$0.00		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	0.00%	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	4600	0721	000	0000	LEASEHOLDING IMPROVEMENTS		\$0.00		\$8,000.00	\$7,773.07	0.00%	-		\$0.00	\$5,998.00	19.89%	-		\$8,000.00	\$0.00	\$103.90	\$0.00	\$0.00
11	950	00	2700	0732	000	0000	BUS PURCHASE		\$0.00		\$0.00	\$0.00	0.00%	-		\$30,160.00	\$30,160.00	100.00%	100.00%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2410	0733	000	0000	FURNITURE & FIXTURES		\$5,000.00		\$1,700.00	\$511.09	1.15%	30.06%		\$5,000.00	\$3,261.30	7.09%	65.23%		\$1,700.00	\$0.00	\$22.08	\$3,500.00	\$46.05
11	950	00	2400	0730	000	0000	EQUIPMENT GENERAL		\$4,000.00		\$500.00	\$0.00	0.00%	0.00%		\$0.00	\$4,240.16	14.06%	-						

**Gardner Valley School**  
**Revenue and Expense Budget Detail**  
**Bud/Act FY23, FY24, FY25BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 24-25	FY 24-25
								Original Budget	Current Estimate	YTD Actuals	% Adj Budget	% of Line Item	Adjusted Budget	YTD Actuals	% Adj Budget	% of Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per Student
								6 PK	9 PK	5/31/2024			7 PK	5/31/2023			9 PK	STUDENTS		7 PK	
<b>TOTAL TRANSFERS AND OTHER USES/RESERVES OF FUNDS</b>								\$2,374.63	\$98,382.23	\$0.00	0.00%	0.00%	\$35,809.26	\$0.00	0.00%	0.00%	\$115,957.71	(\$17,575.48)	\$1,505.94	\$5,780.65	\$76.06
<b>GENERAL FUND 11 EXPENSE TOTALS &amp; RESERVES:</b>								\$1,032,594.2	\$972,909.66	\$655,290.61	67.35%	67.35%	\$806,246.0	\$652,635.99	80.95%	80.95%	\$1,027,233.66	(\$54,324.00)	\$13,340.70	\$1,009,696.17	\$13,285.48
Total Revenues								\$1,032,594.2	\$972,909.66	\$926,117.79			\$950,246.00	\$701,118.30			\$1,027,233.66	\$54,324.00	\$13,340.70	\$1,009,696.2	\$13,285.48
Revenues less Expenditures								(\$0.002)	\$472,553.530	\$270,827.18			\$0.00	\$48,482.31			\$490,129.01	(\$0.00)		\$495,909.66	(\$0.00)
								\$358,284.80	\$143.09				\$330,668.70			144.02	Days				
<b>BEGINNING FUND BALANCE</b>								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$3,403.18	0.00	\$0.00	\$0.00	\$0.00
<b>11-22 GRANTS SUB-FUND REVENUE</b>																					
22	950	00	0000	3954	000	3150	ECEA GIFTED & TALENTED	\$1,734.18	\$1,734.18	\$100.00	0.03%	5.77%	\$1,734.18	\$300.00	0.07%	17.30%	\$1,734.18	\$0.00	\$22.52	\$1,734.18	\$22.82
22	950	00	0000	3954	000	3259	READ ACT	\$3,202.00	\$3,202.00	\$400.00	0.14%	12.49%	\$3,202.00	\$0.00	0.00%	0.00%	\$3,202.00	\$0.00	\$41.58	\$3,202.00	\$42.13
22	950	00	0000	3954	000	3140	ELPA GRANT	\$1,854.00	\$1,854.00	\$0.00	0.00%	0.00%	\$1,854.00	\$0.00	0.00%	0.00%	\$1,854.00	\$0.00	\$24.08	\$1,854.00	\$24.39
11	950	00	0000	3954	000	3170	STATE SMALL ATTENDANCE CENTER	\$0.00	\$167,058.35	\$167,058.35	17.17%	100.00%	\$115,000.00	\$0.00	0.00%	0.00%	\$167,058.35	\$0.00	\$2,169.59	\$115,000.00	\$1,513.16
22	950	00	0000	3954	000	3192	SCHOOL COUNSELOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$7,763.49	1.75%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	950	00	0000	3954	000	3228	ECEA G&T UNIVERSAL SCREENING	\$0.00	\$240.00	\$240.00	0.08%	100.00%	\$0.00	\$132.00	0.03%	-	\$240.00	\$0.00	\$3.12	\$240.00	\$3.16
11	950	00	0000	3954	000	3230	RURAL SCHOOLS FUNDING	\$0.00	\$35,652.00	\$29,986.18	3.08%	84.11%	\$29,000.00	\$34,329.20	4.26%	118.38%	\$35,652.00	\$0.00	\$463.01	\$34,000.00	\$447.37
22	950	00	0000	3954	000	3246	EARLY LITERACY GRANT (ELG)	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$24,158.86	5.44%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	950	00	0000	3954	000	3010	STATE SAFETY & SECURITY GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$111,044.60	\$1,461.11
22	950	00	0000	4954	000	4010	TITLE I	\$44,742.46	\$60,762.00	\$60,761.95	21.03%	100.00%	\$44,742.46	\$46,204.30	10.41%	103.27%	\$60,761.95	(\$0.05)	\$789.12	\$55,372.45	\$728.58
22	950	00	0000	4954	000	4367	TITLE IIA	\$6,422.68	\$7,805.00	\$3,683.00	1.27%	47.19%	\$6,422.68	\$0.00	0.00%	0.00%	\$7,805.00	\$0.00	\$101.36	\$6,422.68	\$84.51
22	950	00	0000	4954	000	4424	TITLE IV	\$2,810.35	\$4,590.00	\$0.00	0.00%	0.00%	\$2,810.35	\$0.00	0.00%	0.00%	\$4,590.00	\$0.00	\$59.61	\$2,810.35	\$36.98
22	950	00	0000	4954	000	6358	TITLE V	\$1,666.11	\$2,737.00	\$2,737.27	0.95%	100.01%	\$1,666.11	\$3,865.00	0.87%	231.98%	\$2,737.00	\$0.00	\$35.55	\$1,666.11	\$21.92
22	950	00	0000	4954	000	4420	ESSER II FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$28,464.25	\$28,464.25	6.41%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	950	00	0000	4954	000	4413	ESSER III FEDERAL FUNDING	\$0.00	\$3,251.55	\$3,251.55	1.13%	100.00%	\$193,625.89	\$140,035.42	31.55%	72.32%	\$3,251.55	\$0.00	\$42.23	\$0.00	\$0.00
22	950	00	0000	4954	000	7575	OEC CHILD CARE STABILIZATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$10,192.00	\$5,430.36	1.22%	53.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	950	00	0000	4954	000	5282	CCSP YR 2	\$0.00	\$0.00	\$0.00	0.00%	-	\$5,108.42	\$5,108.42	1.15%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GRANTS REVENUE</b>								\$62,431.78	\$288,886.08	\$268,218.30	92.85%	92.85%	\$443,822.34	\$295,791.30	66.65%	66.65%	\$288,886.03	(\$0.05)	\$3,751.77	\$333,346.37	\$4,386.14
<b>11-22 GRANTS SUB-FUND EXPENDITURES</b>																					
11	950	00	0010	0110	201	3150	ECEA GIFTED & TALENTED SALARIES	\$1,734.18	\$1,734.18	\$100.00	0.03%	5.77%	\$1,734.18	\$300.00	0.07%	17.30%	\$1,734.18	\$0.00	\$22.52	\$1,734.18	\$22.82
11	950	00	0010	0110	201	3206	READ ACT SALARIES	\$3,202.00	\$3,202.00	\$400.00	0.14%	12.49%	\$3,202.00	\$0.00	0.00%	0.00%	\$3,202.00	\$0.00	\$41.58	\$3,202.00	\$42.13
11	950	00	0010	0110	201	3140	ELPA SALARIES	\$1,854.00	\$1,854.00	\$0.00	0.00%	0.00%	\$1,854.00	\$0.00	0.00%	0.00%	\$1,854.00	\$0.00	\$24.08	\$1,854.00	\$24.39
11	950	00	0010	0110	201	3170	STATE SMALL ATTENDANCE SALARIES	\$0.00	\$127,482.38	\$123,085.05	42.61%	96.55%	\$115,000.00	\$0.00	0.00%	0.00%	\$123,085.05	\$4,397.33	\$1,598.51	\$115,000.00	\$1,513.16
11	950	00	1700	0110	201	3170	STATE SMALL ATT. SPED. SALARY	\$0.00	\$39,575.97	\$43,973.30	15.22%	111.11%	\$0.00	\$0.00	0.00%	-	\$43,973.30	(\$4,397.33)	\$571.08	\$0.00	\$0.00
11	950	00	2100	0110	201	3192	SCHOOL COUNSELOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2100	0200	201	3192	SCHOOL COUNSELOR BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2100	0300	000	3192	SCHOOL COUNSELOR PURCH SERV	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2100	0580	000	3192	SCHOOL COUNSELOR TRAVEL/REG/ENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2100	0600	000	3192	SCHOOL COUNSELOR SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$7,763.49	1.75%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0600	000	3228	ECEA G&T UNIVERSAL SCREENING	\$0.00	\$240.00	\$240.00	0.08%	100.00%	\$0.00	\$132.00	0.03%	-	\$240.00	\$0.00	\$3.12	\$240.00	\$3.16
11	950	00	0010	0110	201	3230	RURAL SCHOOLS FUNDING	\$0.00	\$35,652.00	\$29,986.18	10.38%	84.11%	\$29,000.00	\$34,329.20	7.73%	-	\$35,652.00	\$0.00	\$463.01	\$34,000.00	\$447.37
11	950	00	0010	0110	201	3246	ELG STIPENDS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0200	201	3246	ELG BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0320	000	3246	ELG PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$19,500.00	4.39%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0500	000	3246	ELG OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$253.96	0.06%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0610	000	3246	ELG SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$4,404.90	0.99%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0700	000	3010	SCHOOL SAFETY/SECURITY/EQUIP/INST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$111,044.60	\$1,461.11
11	950	00	0010	0110	201	4010	TITLE I SALARIES	\$33,906.02	\$43,108.00	\$43,393.00	15.02%	100.66%	\$37,380.50	\$37,534.80	8.46%	100.41%	\$43,393.00	(\$285.00)	\$563.55	\$44,372.45	\$583.85
11	950	00	0010	0200	201	4010	TITLE I BENEFITS	\$10,836.44	\$17,654.00	\$17,368.95	6.01%	98.39%	\$7,361.96	\$8,669.50	1.95%	117.76%	\$17,368.95	\$285.05	\$225.57	\$11,000.00	\$144.74
11	950	00	0010	0300	000	4010	TITLE I PURCH PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0300	000	4424	TITLE IV PURCH PROF/TECH SERVICES	\$2,810.35	\$4,590.00	\$0.00	0.00%	0.00%	\$2,810.35	\$0.00	0.00%	0.00%	\$4,590.00	\$0.00	\$59.61	\$2,810.35	\$36.98
11	950	00	2200	0580	000	4424	TITLE IV PROF DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0300	000	6358	TITLE V PURCHASED SERVICES	\$1,666.11	\$2,737.00	\$2,737.27	0.95%	100.01%	\$1,666.11	\$3,865.00	0.87%	231.98%	\$2,737.00	\$0.00	\$35.55	\$1,666.11	\$21.92
11	950	00	2200	0300	000	4367	TITLE IIA PURCHASED SVCS.	\$6,422.68	\$7,805.00	\$3,683.00	1.27%	47.19%	\$6,422.68	\$0.00	0.00%	0.00%	\$7,805.00	\$0.00	\$101.36	\$6,422.68	\$84.51
11	950	00	0010	0110	201	4420	ESSER II SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$2,815.75	\$2,815.75	0.63%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0200	201	4420	ESSER II BENEF														

**Gardner Valley School  
Revenue and Expense Budget Detail  
Bud/Act FY23, FY24, FY25BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 24-25	FY 24-25	
								Original Budget	Current Estimate Signed Res?	YTD Actuals 5/31/2024	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 5/31/2023	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per Student	
																						6 PK
11	950	00	0010	0300	000	4414	ESSER III PROF/TECH SERVICES	\$0.00	\$3,251.55	\$3,251.55	1.13%	100.00%	\$74,401.27	\$64,700.00	14.58%	86.96%	\$3,251.55	\$0.00	\$42.23	\$0.00	\$0.00	
11	950	00	0010	0610	000	4414	ESSER III SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$30,228.62	\$2,215.79	0.50%	7.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0594	000	7575	OEC CHILD CARE STABILIZATION DIST F	\$0.00	\$0.00	\$0.00	0.19%	153.02%	\$0.00	\$1,588.30	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0610	000	7575	OEC CHILD CARE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$364.00	\$642.06	0.14%	176.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0735	000	7575	OEC CHILD CARE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$9,828.00	\$3,000.00	0.68%	30.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0800	000	7575	OEC CHILD CARE FEES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$200.00	0.05%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0610	000	5282	CCSP YR2 INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0300	000	5282	CCSP YR2 INST PURCH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0300	000	5282	CCSP YR2 SUPP PURCH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0500	000	5282	CCSP YR2 PURCH SVCS INST	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0500	000	5282	CCSP YR2 PURCH SVCS SUPP	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2200	0580	000	5282	CCSP YR2 STAFF DEV INST	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,352.00	\$1,352.00	0.30%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0610	000	5282	CCSP YR2 INST SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$2,411.50	\$2,411.50	0.54%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0610	000	5282	CCSP YR2 SUPP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0580	000	5282	CCSP YR2 SUPPORT PURCH SVC PD	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0735	000	5282	CCSP YR2 INST CAP EQUIPEMNT	\$0.00	\$0.00	\$0.00	0.00%	-	\$1,344.92	\$1,344.92	0.30%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GRANTS EXPENDITURES</b>								\$62,431.78	\$288,886.08	\$268,218.30	92.85%	92.85%	\$443,822.34	\$295,791.30	66.65%	66.65%	\$288,886.03	\$0.05	\$3,751.77	\$333,346.37	\$4,386.14	
<b>ENDING FUND BALANCE</b>								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>BEGINNING FUND BALANCE</b>								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>11-19 PRESCHOOL SUB-FUND REVENUE</b>																				\$0.00	\$0.00	
27	950	00	0000	1310	000	0000	PRESCHOOL GRANT OEC SUSTAINABIL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	950	00	0000	1320	000	0000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	950	00	0000	1600	000	7575	OEC CHILD CARE FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	950	00	0000	1920	000	0000	PRESCHOOL DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	-	\$5,476.36	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	950	00	0000	5810	000	3897	PRESCHOOL UPK FUNDING	\$32,500.00	\$41,996.94	\$38,236.02	91.04%	91.04%	\$0.00	\$0.00	0.00%	-	\$41,996.94	\$0.00	\$545.41	\$33,597.55	\$442.07	
27	950	00	0000	5710	000	0000	PRESCHOOL PPR (CPP/3)	\$0.00	\$0.00	\$0.00	0.00%	-	\$21,134.64	\$15,700.98	59.00%	74.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRESCHOOL REVENUE</b>								\$32,500.00	\$41,996.94	\$38,236.02	91.04%	91.04%	\$26,611.00	\$15,700.98	59.00%	59.00%	\$41,996.94	\$0.00	\$545.41	\$33,597.55	\$442.07	
<b>11-19 PRESCHOOL SUB-FUND EXPENDITURES</b>																			\$4,666.33	\$0.22		
11	950	00	0040	0110	201	4010	PRESCHOOL TEACHER SALARIES	\$21,697.20	\$13,367.25	\$11,797.00	28.09%	88.25%	\$19,000.00	\$15,306.70	57.52%	80.56%	\$14,156.97	(\$789.72)	\$183.86	\$18,969.55	\$249.60	
11	950	00	0040	0110	414	4010	PRESCHOOL AIDES SALARIES	\$1,500.00	\$1,365.00	\$1,272.00	3.03%	93.19%	\$1,500.00	\$1,320.00	4.96%	88.00%	\$1,526.46	(\$161.46)	\$19.82	\$0.00	\$0.00	
11	950	00	0010	0110	000	4010	PRESCHOOL TITLE I SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0040	0221	201	0000	PRESCHOOL TEACHER MEDICARE	\$314.61	\$233.72	\$190.77	0.45%	81.62%	\$276.00	\$223.11	0.84%	80.84%	\$205.28	\$28.44	\$2.67	\$275.06	\$3.62	
11	950	00	0040	0221	415	0000	PRESCHOOL AIDES MEDICARE	\$0.00	\$20.18	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$22.13	(\$1.95)	\$0.29	\$0.00	\$0.00	
11	950	00	0040	0230	201	0000	PRESCHOOL TEACHER PERA	\$4,964.20	\$3,449.34	\$3,029.00	7.21%	87.81%	\$4,387.00	\$3,538.17	13.30%	80.65%	\$3,029.59	\$419.75	\$39.35	\$4,059.48	\$53.41	
11	950	00	0040	0230	415	0000	PRESCHOOL AIDES PERA	\$0.00	\$297.89	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$326.66	(\$28.77)	\$4.24	\$0.00	\$0.00	
11	950	00	0040	0251	201	0000	PRESCHOOL TEACHER H/D INS	\$720.00	\$720.00	\$0.00	0.00%	0.00%	\$313.00	\$474.00	1.78%	151.44%	\$720.00	\$0.00	\$9.35	\$720.00	\$9.47	
11	950	00	0040	0251	415	0000	PRESCHOOL AIDES H/D INS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2500	0300	000	0000	PRESCHOOL PROF/TECH SERVICES	\$225.00	\$225.00	\$0.00	0.00%	0.00%	\$225.00	\$0.00	0.00%	0.00%	\$225.00	\$0.00	\$2.92	\$225.00	\$2.96	
11	950	00	2600	0400	000	0000	PRESCHOOL PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2200	0500	000	0000	PRESCHOOL OTHER SERVICES	\$70.00	\$70.00	\$0.00	0.00%	0.00%	\$70.00	\$0.00	0.00%	0.00%	\$70.00	\$0.00	\$0.91	\$70.00	\$0.92	
11	950	00	2800	0525	000	0000	PRESCHOOL SUI	\$40.00	\$40.00	\$58.99	0.14%	147.48%	\$40.00	\$35.78	0.13%	89.45%	\$58.99	(\$18.99)	\$0.77	\$40.00	\$0.53	
11	950	00	2200	0580	000	0000	PRESCHOOL STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	3100	0594	000	0000	PRESCHOOL DISTRICT FOOD SERVICE	\$400.00	\$1,000.00	\$979.90	2.33%	97.99%	\$400.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00	\$12.99	\$400.00	\$5.26	
11	950	00	0040	0600	000	0000	PRESCHOOL SUPPLIES/EQUIP	\$350.00	\$350.00	\$347.06	0.83%	99.16%	\$0.00	\$0.00	0.00%	-	\$350.00	\$0.00	\$4.55	\$350.00	\$4.61	
11	950	00	2400	0810	000	0000	PRESCHOOL DUES/FEES/MISC	\$400.00	\$400.00	\$200.00	0.48%	50.00%	\$400.00	\$0.00	0.00%	0.00%	\$400.00	\$0.00	\$5.19	\$400.00	\$5.26	
11	950	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2300	0868	000	0000	PRESCHOOL OVERHEAD	\$1,818.99	\$20,458.56	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$19,905.86	\$552.70	\$258.52	\$8,088.46	\$106.43	
<b>TOTAL PRESCHOOL EXPENDITURES</b>								\$32,500.00	\$41,996.94	\$17,874.72	42.56%	42.56%	\$26,611.00	\$20,897.76	78.53%	78.53%	\$41,996.94	(\$0.00)	\$545.41	\$33,597.55	\$442.07	
<b>ENDING FUND BALANCE</b>								(\$0.00)	\$0.00	\$20,361.30			\$0.00	(\$5,196.78)			(\$0.00)	\$0.00	(\$0.00)	\$0.00	(\$0.00)	
<b>TOTAL REVENUES ALL FUNDS</b>								\$1,127,526.00	\$1,303,792.68	\$1,232,572.11	94.54%	94.54%	\$1,276,679.34	\$1,012,610.58	79.32%	79.32%	\$1,358,116.63	\$54,323.95	\$17,092.46	\$1,376,640.09	\$18,113.69	
<b>TOTAL EXPENDITURES/RESERVES FOR ALL FUNDS</b>								\$1,127,526.00	\$1,303,792.67	\$941,383.63	72.20%	72.20%	\$1,276,679.34	\$969,325.05	75.93%	75.93%	\$1,358,116.63	(\$54,323.96)	\$17,092.46	\$1,376,640.10	\$18,113.69	
<b>SURPLUS/DEFICIT</b>								(\$0.00)	\$0.01	\$291,188.48			\$0.00	\$43,285.53			\$0.00	(\$0.01)		\$0.00	(\$0.00)	
<b>ENDING FUND BALANCE</b>								\$358,284.80	\$407,335.91	\$654,560.12			\$330,668.70	\$338,139.97			\$3,403.18	109.95		\$3,755.78	\$495,909.66	



**Gardner Valley School  
Revenue and Expense Budget Detail  
Bud/Act FY23, FY24, FY25BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 24-25	FY 24-25
								Original Budget	Current Estimate	YTD Actuals 5/31/2024	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 5/31/2023	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget
							FUND BALANCE RESERVED FOR TABOR	6 PK \$32,156.53	9 PK \$34,560.62			7 PK \$29,815.18			9 PK \$38,369.13	STUDENTS 3.66		7 PK \$206,496.01		
							TOTAL SALARIES	\$598,574.99	\$582,514.65	\$457,359.43		\$576,704.48	\$457,786.06		\$203,717.49	34.07		\$634,067.12		
														\$591,643.68		2% > 23 YE EST	\$616,176.55			
														\$591,643.68		4% > 23 YE EST	\$628,009.43			
														(\$0.00)			\$200,162.63			
														\$252,893.53		GRANT SAL	\$17,890.57			
														\$1,222,253.06			621,367.12			
																GVS SS	634,067.12	32.21%		
																GVS SS + (9200 stipends +3500 subs)	0.00			
																	609,183.45			
																	646,250.79			
																	12,183.67			
																4% Short	(5,287.00)			

## Gardner Valley School

### Statement of Financial Position

As of May 31, 2024

		Total School Funds	General Fund	Grants Sub-Fund	Preschool Sub-Fund
<b>Assets</b>					
Current Assets:					
Cash First National	8101	0.00	0.00	0.00	0.00
Cash PB&T	8101	287,010.54	294,333.38	-27,684.14	20,361.30
Colostrust	8102	337,024.12	337,024.12	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00	0.00
Cash with Fiscal Agent - TABOR	8105	0.00	0.00	0.00	0.00
Subtotal Cash		624,034.66	631,357.50	-27,684.14	20,361.30
Grants Receivable	8142	37,684.14	0.00	37,684.14	0.00
Payroll Advance	8152	0.00	0.00	0.00	0.00
Accounts Receivable General	8153	0.00	0.00	0.00	0.00
Accounts Receivable Tuition	8153	0.00	0.00	0.00	0.00
NSF Checks A/R	8154	0.00	0.00	0.00	0.00
Accounts Receivable District	8155	0.00	0.00	0.00	0.00
Inventory - Prepaid Cards	8171	0.00	0.00	0.00	0.00
Prepaid Expenses	8181	13,640.98	13,640.98	0.00	0.00
Deposits/Undeposited Funds	8191	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		51,325.12	13,640.98	37,684.14	0.00
Fixed Assets, Net					
Land	8211	0.00	0.00	0.00	0.00
Buildings and Improvements (Net)	8231	0.00	0.00	0.00	0.00
CIP	8251	0.00	0.00	0.00	0.00
Total Assets		675,359.78	644,998.48	10,000.00	20,361.30
<b>Liabilities and Fund Equity</b>					
Current Liabilities:					
Accounts Payable General	7421	0.00	0.00	0.00	0.00
Accounts Payable Hold	7422	0.00	0.00	0.00	0.00
Accounts Payable District	7425	0.00	0.00	0.00	0.00
Accounts Payable Credit Cards	7430	0.00	0.00	0.00	0.00
Loans Payable	7451	0.00	0.00	0.00	0.00
Accrued Salaries & Benefits	7461	0.00	0.00	0.00	0.00
Other Payroll Liabilities	7471	0.00	0.00	0.00	0.00
Deferred Revenue	7481	10,000.00	0.00	10,000.00	0.00
Deposits Payable	7491	0.00	0.00	0.00	0.00
Other Current Liabilities - Due To	7499	0.00	0.00	0.00	0.00
Subtotal Current Liabilities		10,000.00	0.00	10,000.00	0.00
Long Term Liabilities					
Loan Payable		0.00	0.00	0.00	0.00
Fund Equity					
Investment in Fixed Assets	6711	0.00	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	291,188.48	270,827.18	0.00	20,361.30
Tabor Reserve	6721	32,156.53	32,156.53	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00	0.00
Nonspendable	6759	13,640.98	13,640.98	0.00	0.00
Beg. Fund Balance Unres.	6770	328,373.79	328,373.79	0.00	0.00
Subtotal Fund Equity		665,359.78	644,998.48	0.00	20,361.30
Total Liabilities and Fund Equity		675,359.78	644,998.48	10,000.00	20,361.30

**Gardner Valley School**  
**Statement of Activities and Changes in Fund Balance**  
For The Period Ending May 31, 2024

		Total School Funds	General Fund	Grants Sub-Fund	Preschool Sub-Fund
<b>Revenue</b>					
Tuition	1310	0.00	0.00	0.00	0.00
Investment Earnings/Interest	1500	6,846.74	6,846.74	0.00	0.00
Food Service Revenue	1600	1,070.50	1,070.50	0.00	0.00
Student Activities Revenue	1700	7,069.80	7,069.80	0.00	0.00
Rentals & Vending	1910	0.00	0.00	0.00	0.00
Contributions & Donations	1920	48,416.00	48,416.00	0.00	0.00
Miscellaneous Income	1990	3,760.44	3,760.44	0.00	0.00
Preschool Overhead	1971	0.00	0.00	0.00	0.00
BOCES Revenue	1954	0.00	0.00	0.00	0.00
Mill Levy	1954	0.00	0.00	0.00	0.00
At Risk Funding	3010	0.00	0.00	0.00	0.00
Transportation Funding	3160	11,382.95	11,382.95	0.00	0.00
Construction Funding State	3113	11,500.97	11,500.97	0.00	0.00
PPOR	5710	836,070.39	836,070.39	0.00	0.00
<b>Grants</b>					
ELPA/Gifted & Talented Grants	3100	340.00	0.00	340.00	0.00
State Small Attendance Grant	3170	167,058.35	0.00	167,058.35	0.00
School Counselor Grant	3192	0.00	0.00	0.00	0.00
Small Rural Schools Grant	3230	29,986.18	0.00	29,986.18	0.00
Early Literacy Grant (ELG)	3246	0.00	0.00	0.00	0.00
READ Act Grant	3259	400.00	0.00	400.00	0.00
Universal Preschool Funding	3897	38,236.02	0.00	0.00	38,236.02
Title I, II, IV, V Grants	4000	67,182.22	0.00	67,182.22	0.00
ESSER Grants/OEC Federal Funding	4000	3,251.55	0.00	3,251.55	0.00
CCSP Grants	5282	0.00	0.00	0.00	0.00
<i>Total Revenue</i>		1,232,572.11	926,117.79	268,218.30	38,236.02
<b>Expenses</b>					
Employee Salaries	100	498,595.46	240,905.93	244,620.53	13,069.00
Employee Benefits	200	165,734.56	145,145.84	17,368.95	3,219.77
Contracted Prof/Tech Services	300	110,390.65	104,401.83	5,988.82	0.00
Property Related Services	400	32,314.34	32,314.34	0.00	0.00
Other Contracted Services	500	41,490.73	40,451.84	0.00	1,038.89
Supplies and Materials	600	74,890.11	74,303.05	240.00	347.06
Equipment/Property Purchases	700	14,963.95	14,963.95	0.00	0.00
Other	800	3,003.83	2,803.83	0.00	200.00
<i>Total Expenses</i>		941,383.63	655,290.61	268,218.30	17,874.72
<b>Changes in Fund Balance</b>					
Beginning fund balance		374,171.30	374,171.30	0.00	0.00
Revenue less expenses		291,188.48	270,827.18	0.00	20,361.30
Interfund transfers		0.00	0.00	0.00	0.00
Ending fund balance		665,359.78	644,998.48	0.00	20,361.30

**Gardner Valley School**  
**Statement of Expenses by Program**  
**For The Period Ending May 31, 2024**

		Total School Funds	% Tot	General Fund	Grants Sub-Fund	Preschool Sub-Fund
<b>Instructional Expenses</b>						
Employee Salaries	100	\$322,204.76		\$68,198.23	\$240,937.53	\$13,069.00
Employee Benefits	200	\$61,830.50		\$41,241.78	\$17,368.95	\$3,219.77
Contracted Prof/Tech Services	300	\$14,843.32		\$8,854.50	\$5,988.82	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00	\$0.00
Other Contracted Services	500	\$2,155.00		\$2,155.00	\$0.00	\$0.00
Supplies and Materials	600	\$22,772.66		\$22,185.60	\$240.00	\$347.06
Equipment/Property Purchases	700	\$6,679.79		\$6,679.79	\$0.00	\$0.00
Interfund Transfer & Other	800	\$575.00		\$575.00	\$0.00	\$0.00
<i>Total Instructional Expenses</i>		\$431,061.03	46%	\$149,889.90	\$264,535.30	\$16,635.83
<b>Support Expenses</b>						
Employee Salaries	100	\$176,390.70		\$172,707.70	\$3,683.00	\$0.00
Employee Benefits	200	\$103,904.06		\$103,904.06	\$0.00	\$0.00
Contracted Prof/Tech Services	300	\$95,547.33		\$95,547.33	\$0.00	\$0.00
Property Related Services	400	\$32,314.34		\$32,314.34	\$0.00	\$0.00
Other Contracted Services	500	\$39,335.73		\$38,296.84	\$0.00	\$1,038.89
Supplies and Materials	600	\$51,747.24		\$51,747.24	\$0.00	\$0.00
Equipment/Property Purchases	700	\$8,654.37		\$8,654.37	\$0.00	\$0.00
Interfund Transfer & Other	800	\$2,428.83		\$2,228.83	\$0.00	\$200.00
<i>Total Support Expenses</i>		\$510,322.60	54%	\$505,400.71	\$3,683.00	\$1,238.89
<b>Total Expenses</b>		\$941,383.63		\$655,290.61	\$268,218.30	\$17,874.72
				\$0.00	\$0.00	\$0.00

**Gardner Valley School**  
**Statement of Activity**  
July 2023 - May 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
<b>Revenue</b>												
11-0000 General Fund Income												0.00
1500 Investment Income												0.00
1510 Interest Income				136.89	825.79	858.22	858.36	800.85	849.91	978.03	1,538.69	6,846.74
<b>Total 1500 Investment Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 136.89</b>	<b>\$ 825.79</b>	<b>\$ 858.22</b>	<b>\$ 858.36</b>	<b>\$ 800.85</b>	<b>\$ 849.91</b>	<b>\$ 978.03</b>	<b>\$ 1,538.69</b>	<b>\$ 6,846.74</b>
1600 Food Service/Lunch Program			55.80	232.55		204.95			216.30	174.95	185.95	1,070.50
1900 Other Local Revenue												0.00
1920 Donations & Contributions												0.00
1920.01 General Donations						480.00	460.00					940.00
1920.02 Designated Donations												0.00
1920.22 Instructional Supplies Donations		1,453.00							1,000.00			2,453.00
1920.32 Sports Program Donations		200.00	100.00			1,999.00						2,299.00
1920.42 Transportation/Buses Donation											42,724.00	42,724.00
<b>Total 1920.02 Designated Donations</b>	<b>\$ 0.00</b>	<b>\$ 1,653.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,999.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 42,724.00</b>	<b>\$ 47,476.00</b>
<b>Total 1920 Donations &amp; Contributions</b>	<b>\$ 0.00</b>	<b>\$ 1,653.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,479.00</b>	<b>\$ 460.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 42,724.00</b>	<b>\$ 48,416.00</b>
1990 Reimbursed Expense Income	3,237.46	110.00										3,347.46
1992 Insurance Dividends Income										235.00		235.00
1999 Miscellaneous Income				177.98								177.98
<b>Total 1900 Other Local Revenue</b>	<b>\$ 3,237.46</b>	<b>\$ 1,763.00</b>	<b>\$ 277.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,479.00</b>	<b>\$ 460.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 235.00</b>	<b>\$ 42,724.00</b>	<b>\$ 52,176.44</b>
3000 State Categorical Revenue												0.00
3113 Capital Construction Funding	0.00	1,161.11	2,322.22		1,161.11		1,161.11	1,133.58	2,294.69	1,133.58	1,133.57	11,500.97
3160 Transportation Funding												11,382.95
<b>Total 3000 State Categorical Revenue</b>	<b>\$ 0.00</b>	<b>\$ 1,161.11</b>	<b>\$ 2,322.22</b>	<b>\$ 0.00</b>	<b>\$ 1,161.11</b>	<b>\$ 0.00</b>	<b>\$ 1,161.11</b>	<b>\$ 1,133.58</b>	<b>\$ 2,294.69</b>	<b>\$ 1,133.58</b>	<b>\$ 12,516.52</b>	<b>\$ 22,883.92</b>
5710 District PPO	67,043.24		134,086.48	67,043.24	67,043.24		67,043.24	86,762.19	86,762.19	173,524.38	86,762.19	836,070.39
<b>Total 11-0000 General Fund Income</b>	<b>\$ 70,280.70</b>	<b>\$ 2,924.11</b>	<b>\$ 136,742.48</b>	<b>\$ 67,412.68</b>	<b>\$ 69,030.14</b>	<b>\$ 3,542.17</b>	<b>\$ 69,522.71</b>	<b>\$ 88,696.62</b>	<b>\$ 91,123.09</b>	<b>\$ 176,045.94</b>	<b>\$ 143,727.35</b>	<b>\$ 919,047.99</b>
19-0000 Preschool Fund Revenue												0.00
3897 Universal Preschool Funding UPK		3,134.10	5,014.56	3,760.92	3,760.92	3,760.92	3,760.92	3,760.92	3,760.92	3,760.92	3,760.92	38,236.02
<b>Total 19-0000 Preschool Fund Revenue</b>	<b>\$ 0.00</b>	<b>\$ 3,134.10</b>	<b>\$ 5,014.56</b>	<b>\$ 3,760.92</b>	<b>\$ 3,760.92</b>	<b>\$ 3,760.92</b>	<b>\$ 3,760.92</b>	<b>\$ 3,760.92</b>	<b>\$ 3,760.92</b>	<b>\$ 3,760.92</b>	<b>\$ 3,760.92</b>	<b>\$ 38,236.02</b>
22-0000 Grants Fund Revenue												0.00
3954 State Source Funding												0.00
3150 Gifted & Talented Grant											100.00	100.00
3170 State Small Attendance Center Grant										167,058.35		167,058.35
3228 Gifted & Talented Universal Screening	240.00											240.00
3230 Small Rural Schools Funding				13,532.72		13,532.73				2,920.73		29,986.18
3259 READ Act Grant Funding		400.00										400.00
<b>Total 3954 State Source Funding</b>	<b>\$ 240.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 13,532.72</b>	<b>\$ 0.00</b>	<b>\$ 13,532.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 169,979.08</b>	<b>\$ 100.00</b>	<b>\$ 197,784.53</b>
4954 Federal Source Revenue												0.00
4000 Title Grants Revenue												0.00
4010 Title I Grant Revenue			10,157.43	5,078.70	5,078.70	10,066.14	6,076.19	5,922.31	5,625.54	5,922.31	6,834.63	60,761.95
4367 Title II Grant Revenue											3,683.00	3,683.00
6358 Title V Grant Revenue								300.00	400.00	300.00		2,737.27
<b>Total 4000 Title Grants Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,157.43</b>	<b>\$ 5,078.70</b>	<b>\$ 5,078.70</b>	<b>\$ 10,066.14</b>	<b>\$ 6,076.19</b>	<b>\$ 6,222.31</b>	<b>\$ 6,025.54</b>	<b>\$ 6,222.31</b>	<b>\$ 12,254.90</b>	<b>\$ 67,182.22</b>
4414 ESSER III Grant		3,251.55										3,251.55
<b>Total 4954 Federal Source Revenue</b>	<b>\$ 0.00</b>	<b>\$ 3,251.55</b>	<b>\$ 10,157.43</b>	<b>\$ 5,078.70</b>	<b>\$ 5,078.70</b>	<b>\$ 10,066.14</b>	<b>\$ 6,076.19</b>	<b>\$ 6,222.31</b>	<b>\$ 6,025.54</b>	<b>\$ 6,222.31</b>	<b>\$ 12,254.90</b>	<b>\$ 70,433.77</b>
<b>Total 22-0000 Grants Fund Revenue</b>	<b>\$ 240.00</b>	<b>\$ 3,651.55</b>	<b>\$ 10,157.43</b>	<b>\$ 18,611.42</b>	<b>\$ 5,078.70</b>	<b>\$ 23,598.87</b>	<b>\$ 6,076.19</b>	<b>\$ 6,222.31</b>	<b>\$ 6,025.54</b>	<b>\$ 176,201.39</b>	<b>\$ 12,354.90</b>	<b>\$ 268,218.30</b>
23-0000 Student Activity Fund Revenue												0.00
1700 Student Activities												0.00
1750 Fundraisers Income		300.00	2,600.00			1,635.00			594.00	1,939.00	1.80	7,069.80
<b>Total 1700 Student Activities</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 2,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,635.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 594.00</b>	<b>\$ 1,939.00</b>	<b>\$ 1.80</b>	<b>\$ 7,069.80</b>
<b>Total 23-0000 Student Activity Fund Revenue</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 2,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,635.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 594.00</b>	<b>\$ 1,939.00</b>	<b>\$ 1.80</b>	<b>\$ 7,069.80</b>
<b>Total Revenue</b>	<b>\$ 70,520.70</b>	<b>\$ 10,009.76</b>	<b>\$ 154,514.47</b>	<b>\$ 89,785.02</b>	<b>\$ 77,869.76</b>	<b>\$ 32,536.96</b>	<b>\$ 79,359.82</b>	<b>\$ 98,679.85</b>	<b>\$ 101,503.55</b>	<b>\$ 357,947.25</b>	<b>\$ 159,844.97</b>	<b>\$ 1,232,572.11</b>
<b>Gross Profit</b>	<b>\$ 70,520.70</b>	<b>\$ 10,009.76</b>	<b>\$ 154,514.47</b>	<b>\$ 89,785.02</b>	<b>\$ 77,869.76</b>	<b>\$ 32,536.96</b>	<b>\$ 79,359.82</b>	<b>\$ 98,679.85</b>	<b>\$ 101,503.55</b>	<b>\$ 357,947.25</b>	<b>\$ 159,844.97</b>	<b>\$ 1,232,572.11</b>
<b>Expenditures</b>												
11-1000 General Fund Expenses												0.00
0100 Salaries												0.00
0110.01 Teacher Salaries	0.00	22,393.58	16,850.38	6,189.26	19,721.98	5,217.25	21,027.58	21,027.58	21,027.58	-109,375.53	25,224.91	49,304.57
0110.02 Teacher Aide Salaries	0.00						1,944.44	1,944.44	1,944.44	1,944.44	1,757.47	9,535.23
0110.03 SPED Teacher Salaries	0.00	4,397.33	4,397.33	4,397.33	4,397.33	4,397.33	4,397.33	4,397.33	4,397.33	-35,178.64	0.00	0.00
0110.10 Office of the Principal Salaries	5,505.00	5,505.00	5,505.00	5,505.00	5,505.00	5,505.00	5,505.00	5,505.00	5,505.00	5,505.00	5,505.00	60,555.00
0110.11 Administrative Salaries	700.00	3,389.40	3,389.40	3,389.40	3,389.40	3,389.40	3,389.40	3,389.40	3,389.40	3,389.40	3,389.40	34,594.00
0110.12 Counselor Salaries	0.00											0.00
0110.14 Food Service Salaries		1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	15,416.70
0110.15 Facilities & Custodial Salaries	637.50	532.50	1,252.50	930.00	750.00	660.00	720.00	1,260.00	1,192.50	1,312.50	1,462.50	10,710.00
0110.16 Transportation Salaries	126.00	960.00	2,208.00	2,100.00	1,704.00	1,560.00	1,296.00	1,920.00	1,680.00	1,920.00	2,208.00	17,682.00
0110.17 Building Engineer		3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	33,750.00
0120 Substitutes & Temporary Salaries		357.00	459.00	459.00	459.00	262.30	524.61	262.30	131.15	327.88	131.16	2,914.43
0150.10 Extra-Curricular Stipends		100.00	100.00	2,100.00	100.00	1,100.00	100.00	1,100.00	100.00	1,100.00	544.00	6,444.00
<b>Total 0100 Salaries</b>	<b>\$ 6,968.50</b>	<b>\$ 42,194.48</b>	<b>\$ 38,976.28</b>	<b>\$ 29,986.66</b>	<b>\$ 40,943.41</b>	<b>\$ 27,007.95</b>	<b>\$ 43,821.03</b>	<b>\$ 45,722.72</b>	<b>\$ 44,284.07</b>	<b>\$ -124,138.28</b>	<b>\$ 45,139.11</b>	<b>\$ 240,905.93</b>
0200 Employee Benefits												0.00
0221 Medicare Expense	101.04	615.44	562.99	628.86	591.51	585.66	633.22	660.11	632.45	644.43	647.27	6,302.98
0230 PERA Expense		1,491.28	7,950.37	18,604.97	-582.42	18,020.06	9,377.70	9,784.67	9,402.33	-624.02	19,871.38	93,296.32
0250 Health, Dental & Vision Insurance Expense	4,985.78	9,243.47	3,657.98	4,272.14	4,272.14	960.39	3,233.42	5,488.03	3,818.77	2,790.86	2,823.56	45,546.54
<b>Total 0200 Employee Benefits</b>	<b>\$ 5,086.82</b>	<b>\$ 11,350.19</b>	<b>\$ 12,171.34</b>	<b>\$ 23,905.97</b>	<b>\$ 4,281.23</b>	<b>\$ 19,566.11</b>	<b>\$ 13,244.34</b>	<b>\$ 15,932.81</b>	<b>\$ 13,853.55</b>	<b>\$ 2,811.27</b>	<b>\$ 23,342.21</b>	<b>\$ 145,145.84</b>
0300 Purchased Professional Services												0.00
0313 Bank Service Fees	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	137.50
0331 Legal Fees	0.00	525.00	900.00	325.00	1,550.00	1,275.00		650.00	685.00	1,592.00	375.00	7,877.00
0332 Audit Services				4,900.00	2,500.00							7,400.00
0334 Accounting Consulting Services	0.00	740.00	1,425.00	2,375.00	2,020.00	5,755.00		1,325.00	1,135.00	1,460.00	1,655.00	17,890.00
0335 Nursing Services		345.00										345.00
0338 Payroll Services	259.00	263.50	263.50	299.00	299.00	294.50	597.50	303.50	303.50	327.50	327.50	3,538.00
0339.01 Staff Development Consulting Services		8,031.45	4,400.00	4,800.00	4,400.00	-4,800.00	500.00	1,000.00	3,500.00	3,100.00	-1,083.00	23,848.45
0339.02 Board Development Consulting Services						7,800.00	2,700.00	1,500.00	2,500.00	3,500.00	2,200.00	20,200.00
0340 Computer & Technical Services	394.30	3,904.85	1,650.00	3,055.00	1,650.00	1,650.00	1,650.00	1,650.00	3,300.00	1,650.00	1,650.00	20,554.15
0390 Background Checks		64.50		54.50		109.00	54.50	109.00				391.50
0399 Other Purchased Professional Services		135.00	125.00		120.00					125.00	737.73	1,242.73
<b>Total 0300 Purchased Professional Services</b>	<b>\$ 665.80</b>	<b>\$ 14,021.80</b>	<b>\$ 8,776.00</b>	<b>\$ 15,821.00</b>	<b>\$ 12,551.50</b>	<b>\$ 12,096.00</b>	<b>\$ 5,514.50</b>	<b>\$ 6,550.00</b>	<b>\$ 8,136.00</b>	<b>\$ 13,417.00</b>	<b>\$</b>	

**Gardner Valley School**  
**Statement of Activity**  
 July 2023 - May 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
0421 Disposal Services	0.00	291.60	291.60	291.60	291.60	291.60	270.00	270.00	270.00	270.00	270.00	2,808.00
0430 Building Repairs & Maintenance	6,652.85			291.76				1,157.98	1,533.15			9,635.74
0431 Equipment/Bus Repairs & Maintenance	4,242.68		329.34						21.77		55.21	4,649.00
0442 Equipment Rental	0.00	10,036.20		-4,425.16		197.50	367.22		229.45	401.90		6,807.11
0460 Security & Fire Services	1,984.74	1,183.85	676.89	89.60		985.62	134.40		44.80		89.60	5,189.50
0499 Other Property Services	0.00	150.00		300.00	150.00		300.00		150.00	150.00		1,350.00
0621 Utilities - Gas			331.26		598.07	2,071.73	4,907.97	5,364.65		5,216.42	3,237.48	21,727.58
0622 Utilities - Electric	0.00	1,033.85		2,120.34		2,447.15	1,108.52		1,407.51	2,434.02		10,551.39
<b>Total 0400 Purchased Property Services</b>	<b>\$ 12,880.27</b>	<b>\$ 12,835.21</b>	<b>\$ 1,835.15</b>	<b>\$ 1,094.78</b>	<b>\$ 1,292.59</b>	<b>\$ 6,168.64</b>	<b>\$ 7,244.63</b>	<b>\$ 6,947.10</b>	<b>\$ 3,856.14</b>	<b>\$ 8,632.55</b>	<b>\$ 3,995.81</b>	<b>\$ 64,593.31</b>
0500 Other Purchased Services												0.00
0521 Liability Insurance	8,290.00		27.00									8,317.00
0523 Vehicle Insurance	1,925.00											1,925.00
0525 State Unemployment Insurance	26.78	15.99	14.06	13.68	12.54	11.64	93.17	96.88	93.07	94.73	3,559.66	4,032.20
0526 Workers Compensation Insurance	6,382.00		2,763.00									9,145.00
0531 Telephone & Internet Expense	490.00	696.71	703.51	707.48	705.30	706.89	697.05	736.94	727.87	730.97	734.47	7,637.19
0533 Postage & Delivery		28.75	86.05	10.59	2.79	6.69	9.65	10.79	7.05	72.22	2.83	237.41
0540 Advertising & Marketing	131.00										104.00	235.00
0550 Printing, Binding & Copying		359.24										359.24
0580 Staff Development Travel, Reg & Fees	1,033.73		100.00				667.50	755.92	160.00			2,717.15
0581 Board Training			100.00				333.75	755.92				1,189.67
0585 Staff Mileage Reimbursement				574.00	183.91	302.82						1,060.73
0594 District Purchased Services												0.00
0594.05 District Services - Food Services			178.95	153.40	241.80	192.95	162.65	181.35	199.95	130.20		1,441.25
<b>Total 0594 District Purchased Services</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 178.95</b>	<b>\$ 153.40</b>	<b>\$ 241.80</b>	<b>\$ 192.95</b>	<b>\$ 162.65</b>	<b>\$ 181.35</b>	<b>\$ 199.95</b>	<b>\$ 130.20</b>	<b>\$ 0.00</b>	<b>\$ 1,441.25</b>
<b>Total 0500 Other Purchased Services</b>	<b>\$ 18,278.51</b>	<b>\$ 1,100.69</b>	<b>\$ 3,972.57</b>	<b>\$ 1,459.15</b>	<b>\$ 1,146.34</b>	<b>\$ 1,220.99</b>	<b>\$ 1,963.77</b>	<b>\$ 2,537.80</b>	<b>\$ 1,187.94</b>	<b>\$ 1,028.12</b>	<b>\$ 4,400.96</b>	<b>\$ 38,296.84</b>
0600 Supplies												0.00
0610 General Instructional Supplies	246.41	405.07	679.75	1,095.04	-153.98	264.59	1,698.80	1,119.00	379.71	912.59	2,333.15	8,980.13
0611 Office Supplies & Equipment	338.83	69.90	60.87	56.97		91.75		20.95	134.45	107.58		881.30
0612 Student Support Supplies		47.43		129.18						337.72		514.33
0616 Gas/Fuel		268.80	1,116.96	980.32	838.71	631.96	1,094.32	430.49	740.35	1,150.68	1,363.24	8,615.83
0617 Building, Maintenance & Custodial Supplies		575.54	3,467.59	376.34	16.54	158.68			3,598.51	94.80	48.72	8,336.72
0618 Staff Development Supplies				533.65					95.61			629.26
0619 Health Clinic Supplies		309.50				175.04		234.45		17.00	61.07	797.06
0620 Staff Meals, Gifts & Awards			120.00		260.00					115.07		495.07
0640 Books & Periodicals							80.00					80.00
0650 Technology Supplies & Software				2,160.00			747.18	1,246.60		1,722.96		5,876.74
<b>Total 0600 Supplies</b>	<b>\$ 585.24</b>	<b>\$ 1,676.24</b>	<b>\$ 5,445.17</b>	<b>\$ 5,331.50</b>	<b>\$ 961.27</b>	<b>\$ 1,322.02</b>	<b>\$ 3,620.30</b>	<b>\$ 3,051.49</b>	<b>\$ 4,948.63</b>	<b>\$ 4,458.40</b>	<b>\$ 3,806.18</b>	<b>\$ 35,206.44</b>
0700 Property												0.00
0721 Lease Holding Improvements	1,775.07	5,998.00										7,773.07
0733 Furniture & Fixtures					153.98						357.11	511.09
0735 Non-Capital Equipment		4,286.00							80.99	2,312.80		6,679.79
<b>Total 0700 Property</b>	<b>\$ 1,775.07</b>	<b>\$ 10,284.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 153.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.99</b>	<b>\$ 2,312.80</b>	<b>\$ 357.11</b>	<b>\$ 14,963.95</b>
0800 Other Objects												0.00
0810 Dues & Fees	1,082.56	10.00			35.00		62.40	110.00				1,299.96
0890 Board & Miscellaneous Expense		94.68		350.00	200.00					0.00	284.19	928.87
<b>Total 0800 Other Objects</b>	<b>\$ 1,082.56</b>	<b>\$ 104.68</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 235.00</b>	<b>\$ 0.00</b>	<b>\$ 62.40</b>	<b>\$ 110.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 284.19</b>	<b>\$ 2,228.83</b>
<b>Total 11-1000 General Fund Expenses</b>	<b>\$ 47,322.77</b>	<b>\$ 93,567.29</b>	<b>\$ 71,176.51</b>	<b>\$ 75,359.50</b>	<b>\$ 61,565.32</b>	<b>\$ 67,381.71</b>	<b>\$ 75,470.97</b>	<b>\$ 80,851.92</b>	<b>\$ 76,347.32</b>	<b>\$ 91,478.14</b>	<b>\$ 87,200.30</b>	<b>\$ 644,765.47</b>
19-1000 Preschool Fund Expenses												0.00
0101 Preschool Salaries												0.00
0111 Preschool Teacher Salaries	0.00	2,583.00	103.40	1,343.20	1,343.20	568.20	1,188.20	1,188.20	1,188.20	1,188.20	1,103.20	11,797.00
0111P Preschool Para Salaries		36.00	72.00	240.00	132.00	120.00	84.00	144.00	144.00	120.00	180.00	1,272.00
<b>Total 0101 Preschool Salaries</b>	<b>\$ 0.00</b>	<b>\$ 2,619.00</b>	<b>\$ 175.40</b>	<b>\$ 1,583.20</b>	<b>\$ 1,475.20</b>	<b>\$ 688.20</b>	<b>\$ 1,272.20</b>	<b>\$ 1,332.20</b>	<b>\$ 1,332.20</b>	<b>\$ 1,308.20</b>	<b>\$ 1,283.20</b>	<b>\$ 13,069.00</b>
0201 Preschool Benefits												0.00
0221.01 Preschool Medicare	0.00	37.98	2.54	22.95	21.39	10.01	18.45	19.32	19.32	18.97	19.84	190.77
0230.01 Preschool PERA		0.00	29.84	1,120.99	-265.32	728.29	272.25	285.09	285.10	-298.49	871.25	3,029.00
0250.01 Preschool Health, Dental & Vision Insurance	79.00	39.50	39.50	39.50	39.50	39.50	39.50	-276.50	0.00	0.00	-39.50	0.00
<b>Total 0201 Preschool Benefits</b>	<b>\$ 79.00</b>	<b>\$ 77.48</b>	<b>\$ 71.88</b>	<b>\$ 1,183.44</b>	<b>\$ 204.43</b>	<b>\$ 777.80</b>	<b>\$ 330.20</b>	<b>\$ 27.91</b>	<b>\$ 304.42</b>	<b>\$ 279.52</b>	<b>\$ 851.59</b>	<b>\$ 3,219.77</b>
0501 Preschool Other Purchased Services												0.00
0525.01 Preschool SUI	4.78	5.24	5.31	5.65	5.43	5.41	5.33	5.45	5.45	5.41	5.53	58.99
0594.19 District Services - Preschool Food Services			88.20	137.00	162.55	120.70	92.90	113.80	146.40	118.35		979.90
<b>Total 0501 Preschool Other Purchased Services</b>	<b>\$ 4.78</b>	<b>\$ 5.24</b>	<b>\$ 93.51</b>	<b>\$ 142.65</b>	<b>\$ 167.98</b>	<b>\$ 126.11</b>	<b>\$ 98.23</b>	<b>\$ 119.25</b>	<b>\$ 151.85</b>	<b>\$ 123.76</b>	<b>\$ 5.53</b>	<b>\$ 1,038.89</b>
0601 Preschool Supplies		11.50	60.50						59.19		215.87	347.06
0801 Preschool Other Objects												0.00
0810.01 Preschool Dues & Fees		200.00										200.00
<b>Total 0801 Preschool Other Objects</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>Total 19-1000 Preschool Fund Expenses</b>	<b>\$ 283.78</b>	<b>\$ 2,713.22</b>	<b>\$ 401.29</b>	<b>\$ 2,909.29</b>	<b>\$ 1,438.75</b>	<b>\$ 1,592.11</b>	<b>\$ 1,700.63</b>	<b>\$ 1,479.36</b>	<b>\$ 1,847.66</b>	<b>\$ 1,152.44</b>	<b>\$ 2,356.19</b>	<b>\$ 17,874.72</b>
22-1000 Grants Fund Expense												0.00
0901 READ Act Grant Expense												0.00
110READ READ Act Grant Salaries		400.00										400.00
<b>Total 0901 READ Act Grant Expense</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>
0902 Title Grant Expenses												0.00
0912 Title I Grant Expenses												0.00
110TI Title I Grant Salaries			7,922.80	3,961.40	3,961.40	5,708.40	4,310.80	4,310.80	4,310.80	4,310.80	4,595.80	43,393.00
200TI Title I Grant Benefits			2,234.63	1,117.30	1,117.30	4,357.74	1,765.39	1,611.51	1,314.74	1,611.51	2,238.83	17,368.95
<b>Total 0912 Title I Grant Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,157.43</b>	<b>\$ 5,078.70</b>	<b>\$ 5,078.70</b>	<b>\$ 10,066.14</b>	<b>\$ 6,076.19</b>	<b>\$ 5,922.31</b>	<b>\$ 5,625.54</b>	<b>\$ 5,922.31</b>	<b>\$ 6,834.63</b>	<b>\$ 60,761.95</b>
0922 Title II Grant Expenses												0.00
300TII Title II Grant Professional Services											3,683.00	3,683.00
<b>Total 0922 Title II Grant Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,683.00</b>	<b>\$ 3,683.00</b>
0942 Title V Grant Expenses												0.00
300TV Title V Purch Prof & Tech Services								300.00	400.00	300.00	1,737.27	2,737.27
<b>Total 0942 Title V Grant Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 400.00</b>	<b>\$ 300.00</b>	<b>\$ 1,737.27</b>	<b>\$ 2,737.27</b>
<b>Total 0902 Title Grant Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,157.43</b>	<b>\$ 5,078.70</b>	<b>\$ 5,078.70</b>	<b>\$ 10,066.14</b>	<b>\$ 6,076.19</b>	<b>\$ 6,222.31</b>	<b>\$ 6,025.54</b>	<b>\$ 6,222.31</b>	<b>\$ 12,254.90</b>	<b>\$ 67,182.22</b>
0908 Small Rural Schools Funding												0.00
110RUR Small Rural Schools Salaries				13,532.72		13,532.73				2,920.73		29,986.18
<b>Total 0908 Small Rural Schools Funding</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,532.72</b>	<b>\$ 0.00</b>	<b>\$ 13,532.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,920.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,986.18</b>
0911 State Small Attendance Grant												0.00
110ATT Small Attendance Grant Salaries										127,462.38	-4,397.33	123,065.05
111ATT Small Attendance Grant SPED Salaries										39,575.97	4,397.33	43,973.30

**Gardner Valley School**  
**Statement of Activity**  
July 2023 - May 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Total
Total 0911 State Small Attendance Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,058.35	\$ 0.00	\$ 167,058.35
0916 ESSER III Grant Expenses												0.00
300ESS3 ESSER III Grant Prof & Tech Services		3,251.55										3,251.55
Total 0916 ESSER III Grant Expenses	\$ 0.00	\$ 3,251.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,251.55
0920 Gifted & Talented Grant												0.00
110GT Gifted & Talented Salaries											100.00	100.00
Total 0920 Gifted & Talented Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
0921 Gifted & Talented Universal Screening												0.00
610GTU G&T-U Grant Supplies		240.00										240.00
Total 0921 Gifted & Talented Universal Screening	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00
Total 22-1000 Grants Fund Expense	\$ 240.00	\$ 3,651.55	\$ 10,157.43	\$ 18,611.42	\$ 5,078.70	\$ 23,598.87	\$ 6,076.19	\$ 6,222.31	\$ 6,025.54	\$ 176,201.39	\$ 12,354.90	\$ 268,218.30
23-1000 Student Activity Fund Expense												0.00
0398 Athletics Referees		207.50	130.00		120.00	200.00	100.00	220.00	0.00			977.50
0513 Field Trips Expense									1,042.00		1,113.00	2,155.00
0675 Graduation Expenses											92.46	92.46
0680 Fundraising Expenses			2,116.08	72.00	62.43			162.16		468.53		2,881.20
0681 Athletics Uniforms		30.00				481.00						511.00
0685 Athletics Program Supplies					90.63	213.43				20.97		325.03
0690 Other Student Activities			54.95	1,030.61			332.54				1,589.85	3,007.95
0811 Athletics Dues, Fees & Registrations	100.00		25.00						300.00	150.00		575.00
Total 23-1000 Student Activity Fund Expense	\$ 100.00	\$ 237.50	\$ 2,326.03	\$ 1,102.61	\$ 273.06	\$ 894.43	\$ 432.54	\$ 382.16	\$ 300.00	\$ 1,681.50	\$ 2,795.31	\$ 10,525.14
Total Expenditures	\$ 47,946.55	\$ 100,169.56	\$ 84,061.26	\$ 97,982.82	\$ 68,355.83	\$ 93,467.12	\$ 83,680.33	\$ 88,935.75	\$ 84,520.52	\$ 87,557.19	\$ 104,706.70	\$ 941,383.63
Net Operating Revenue	\$ 22,574.15	-\$ 90,159.80	\$ 70,453.21	-\$ 8,197.80	\$ 9,513.93	-\$ 60,930.16	-\$ 4,320.51	\$ 9,744.10	\$ 16,983.03	\$ 270,390.06	\$ 55,138.27	\$ 291,188.48
Net Revenue	\$ 22,574.15	-\$ 90,159.80	\$ 70,453.21	-\$ 8,197.80	\$ 9,513.93	-\$ 60,930.16	-\$ 4,320.51	\$ 9,744.10	\$ 16,983.03	\$ 270,390.06	\$ 55,138.27	\$ 291,188.48
Salary	6,968.50	45,213.48	47,074.48	49,063.98	46,380.01	46,937.28	49,404.03	51,365.72	49,927.07	51,459.80	51,118.11	494,912.46
												\$ 591,643.68

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**Gardner Valley School**  
**Statement of Financial Position**  
As of May 31, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Bank Accounts</b>											
8101.01 First National Bank Checking	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57	0.00	0.00	0.00	0.00	0.00	0.00
8101.02 PB&T Bank Checking	254,788.61	206,075.00	348,438.66	144,741.51	153,452.80	71,834.70	84,782.81	87,503.75	97,611.33	229,890.23	287,010.54
8101.03 COLOTrust Account		0.00	0.00	180,314.32	181,140.06	181,998.28	182,856.64	183,657.49	184,507.40	335,485.43	337,024.12
<b>Total Bank Accounts</b>	<b>\$ 274,611.18</b>	<b>\$ 225,897.57</b>	<b>\$ 368,261.23</b>	<b>\$ 344,878.40</b>	<b>\$ 354,415.43</b>	<b>\$ 253,832.98</b>	<b>\$ 267,639.45</b>	<b>\$ 271,161.24</b>	<b>\$ 282,118.73</b>	<b>\$ 565,375.66</b>	<b>\$ 624,034.66</b>
<b>Other Current Assets</b>											
8142 Grant Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.01 READ Act Grant Receivable	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
8142.02 Title I Grant Receivable	50,629.90	50,629.90	10,157.43	15,236.13	20,314.83	30,380.97	36,457.16	42,379.47	48,005.01	53,927.32	30,523.87
8142.03 Title II Grant Receivable	6,873.86	6,873.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,683.00
8142.04 Title IV Grant Receivable	3,485.42	3,485.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.05 Title V Grant Receivable	5,592.11	5,592.11	0.00	0.00	0.00	0.00	0.00	300.00	700.00	1,000.00	2,737.27
8142.07 COVID Relief (CRF) Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.08 ESSER I Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.09 School Counselor Corp Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.10 CCSP Grant Receivable Y0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.11 CCSP Grant Receivable Y1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.12 CCSP Grant Receivable Y2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.13 ESSER II Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.14 ELG Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.15 ESSER III Grant Receivable	136,637.73	87,311.31	3,251.55	3,251.55	3,251.55	0.00	0.00	0.00	0.00	0.00	0.00
8142.16 G&T Grants Receivable	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	340.00
8142.17 Rural Schools Grant Receivable		0.00	0.00	0.00	0.00	13,532.73	13,532.73	13,532.73	13,532.73	0.00	0.00
<b>Total 8142 Grant Accounts Receivable</b>	<b>\$ 203,459.02</b>	<b>\$ 154,532.60</b>	<b>\$ 14,048.98</b>	<b>\$ 19,127.68</b>	<b>\$ 24,206.38</b>	<b>\$ 44,553.70</b>	<b>\$ 50,629.89</b>	<b>\$ 56,852.20</b>	<b>\$ 62,877.74</b>	<b>\$ 55,567.32</b>	<b>\$ 37,684.14</b>
8153 Accounts Receivable Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155 Employee Advances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8156 Accounts Receivable Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8157 Accounts Receivable District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 Bank Deposit Pending		0.00	0.00	0.00	0.00	19,822.57	0.00	0.00	0.00	0.00	0.00
8181 Prepaid Expenses	0.00	0.00	0.00	4,834.98	4,834.98	4,834.98	4,834.98	4,834.98	4,834.98	4,834.98	13,640.98
<b>Total Other Current Assets</b>	<b>\$ 203,459.02</b>	<b>\$ 154,532.60</b>	<b>\$ 14,048.98</b>	<b>\$ 23,962.66</b>	<b>\$ 29,041.36</b>	<b>\$ 69,211.25</b>	<b>\$ 55,464.87</b>	<b>\$ 61,687.18</b>	<b>\$ 67,712.72</b>	<b>\$ 60,402.30</b>	<b>\$ 51,325.12</b>
<b>Total Current Assets</b>	<b>\$ 478,070.20</b>	<b>\$ 380,430.17</b>	<b>\$ 382,310.21</b>	<b>\$ 368,841.06</b>	<b>\$ 383,456.79</b>	<b>\$ 323,044.23</b>	<b>\$ 323,104.32</b>	<b>\$ 332,848.42</b>	<b>\$ 349,831.45</b>	<b>\$ 625,777.96</b>	<b>\$ 675,359.78</b>
<b>TOTAL ASSETS</b>											
<b>\$ 478,070.20</b>	<b>\$ 380,430.17</b>	<b>\$ 382,310.21</b>	<b>\$ 368,841.06</b>	<b>\$ 383,456.79</b>	<b>\$ 323,044.23</b>	<b>\$ 323,104.32</b>	<b>\$ 332,848.42</b>	<b>\$ 349,831.45</b>	<b>\$ 625,777.96</b>	<b>\$ 675,359.78</b>	
<b>LIABILITIES AND EQUITY</b>											
<b>Liabilities</b>											
<b>Current Liabilities</b>											
<b>Accounts Payable</b>											
7421 Accounts Payable	68,871.03	68,871.03	93.15	0.00	0.00	5,619.40	0.00	0.00	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$ 68,871.03</b>	<b>\$ 68,871.03</b>	<b>\$ 93.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,619.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>											
7429 Accounts Payable Hold	329.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430 Accounts Payable District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salaries & Benefits	7,501.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 Payroll Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.01 Federal Income Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.02 Medicare Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.03 State Income Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.04 PERA Withholding Payable	4,622.61	4,973.49	5,178.20	0.00	5,101.80	0.00	0.00	0.00	0.00	5,556.45	0.00
7471.05 Medical Insurance Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.09 Garnishment Withholding Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.20 Other Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7471 Payroll Liabilities</b>	<b>\$ 4,622.61</b>	<b>\$ 4,973.49</b>	<b>\$ 5,178.20</b>	<b>\$ 0.00</b>	<b>\$ 5,101.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,556.45</b>	<b>\$ 0.00</b>
7801 Grant Deferred Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801.02 COVID Relief (CRF) Grant Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801.03 School Counselor Corp Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801.04 State Small Attendance Grant Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801.05 Gifted & Talented Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801.06 Small Rural Schools Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801.07 CDHS OEC CC Stabilization Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801.08 Thiry-O'Leary Foundation Deferred Revenue		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total 7801 Grant Deferred Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
7803 Deferred Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 12,453.72</b>	<b>\$ 4,973.49</b>	<b>\$ 5,178.20</b>	<b>\$ 0.00</b>	<b>\$ 5,101.80</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 15,556.45</b>	<b>\$ 10,000.00</b>
<b>Total Current Liabilities</b>	<b>\$ 81,324.75</b>	<b>\$ 73,844.52</b>	<b>\$ 5,271.35</b>	<b>\$ 0.00</b>	<b>\$ 5,101.80</b>	<b>\$ 5,619.40</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 15,556.45</b>	<b>\$ 10,000.00</b>
<b>Total Liabilities</b>	<b>\$ 81,324.75</b>	<b>\$ 73,844.52</b>	<b>\$ 5,271.35</b>	<b>\$ 0.00</b>	<b>\$ 5,101.80</b>	<b>\$ 5,619.40</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 15,556.45</b>	<b>\$ 10,000.00</b>
<b>Equity</b>											
Retained Earnings	374,171.30	374,171.30	374,171.30	374,171.30	374,171.30	374,171.30	374,171.30	374,171.30	374,171.30	374,171.30	374,171.30
Net Revenue	22,574.15	-67,585.65	2,867.56	-5,330.24	4,183.69	-56,746.47	-61,066.98	-51,322.88	-34,339.85	236,050.21	291,188.48
<b>Total Equity</b>	<b>\$ 396,745.45</b>	<b>\$ 306,585.65</b>	<b>\$ 377,038.86</b>	<b>\$ 368,841.06</b>	<b>\$ 378,354.99</b>	<b>\$ 317,424.83</b>	<b>\$ 313,104.32</b>	<b>\$ 322,848.42</b>	<b>\$ 339,831.45</b>	<b>\$ 610,221.51</b>	<b>\$ 665,359.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 478,070.20</b>	<b>\$ 380,430.17</b>	<b>\$ 382,310.21</b>	<b>\$ 368,841.06</b>	<b>\$ 383,456.79</b>	<b>\$ 323,044.23</b>	<b>\$ 323,104.32</b>	<b>\$ 332,848.42</b>	<b>\$ 349,831.45</b>	<b>\$ 625,777.96</b>	<b>\$ 675,359.78</b>

Sunday, Jun 09, 2024 10:00:39 AM GMT-7



**Gardner Valley School**  
**Bill Payment List**  
**May 2024**

8101.02 PB&T Bank Checking	Date	Num	Vendor	Amount
	05/02/2024	3113	Johnnye Mullen	-1,500.00
	05/02/2024	3114	Leann Pozzi	-500.00
	05/02/2024	3115	Maria Rodriguez	-300.00
	05/02/2024	3116	REACH Learning Services, LLC	-400.00
	05/02/2024	3117	Suzanne Watson	-375.00
	05/02/2024	3118	Bart A. Skidmore, CPA, Inc.	-1,655.00
	05/02/2024	3112	Huerfano World Journal	-104.00
	05/07/2024	3119	Johnnye Mullen	-57.92
	05/07/2024	3120	Gardner Public Improvement District	-193.52
	05/07/2024	3121	Miller Farmer Carlson Law, LLC	-375.00
	05/07/2024	3122	Mountain Disposal, Inc.	-270.00
	05/07/2024	3123	Options Monitoring LLC	-89.60
	05/07/2024	3124	Rocky Mountain LP Gas	-3,237.48
	05/07/2024	3125	The BugMan, Inc.	-150.00
	05/07/2024	3126	YMCA of Pueblo	-250.00
	05/08/2024	3128	Student Treasure	-88.00
	05/16/2024	3129	Dino L. Aragon	-55.21
	05/16/2024	3130	Hannah Andreatta	-141.03
	05/16/2024	3131	CenturyLink	-489.47
	05/16/2024	3132	Public Sector Health Care Group	-4,559.48
	05/20/2024	3133	Elicka Rauber	-284.19
	05/23/2024	3134	Aristata (fka Colorado Central Telecom)	-245.00
	05/23/2024	3135	Colorado Division of Unemployment Insurance	-3,472.00
	05/23/2024	3136	Pinnacle	-8,556.00
	05/29/2024	3137	Maria Rodriguez	-300.00
	05/29/2024	3138	MetLife	-276.50
	05/29/2024	3139	AshcaTek	-1,650.00
<b>Total for 8101.02 PB&amp;T Bank Checking</b>				<b>-\$ 29,574.40</b>

Tuesday, Jun 18, 2024 08:16:08 AM GMT-7