

Gardner Valley School

FY22 & FY23 Budgets
with June 30, 2023 Actuals

FY24 BOARD APPROVED BUDGET

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

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

August 25, 2023

Huerfano RE-1 - 1390
Gardner - 3306

**Gardner Valley School
Revenue and Expense Summary
FY22, FY23, FY24BA**

Account Description	FY 2022-2023			FY 2021-2022		FY23-24 Board App. Budget	FY23-24 Amount Per FPC
	Original Budget	Board Approved Rev. Budget	YTD Actuals 6/30/2023	Final Budget	YTD Actuals 6/30/2022		
ENROLLMENT FTE	73	73		73.0		73	73
GENERAL OPERATING FUND REVENUES							
TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LUNCH PROGRAM	\$1,000	\$1,000	\$1,370	\$500	\$1,745	\$1,200	\$16
CLASS/TEXTBOOK FEES	\$3,200	\$10,500	\$14,742	\$0	\$5,958	\$14,000	\$192
RENTALS/VENDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL GRANTS/CONTRIBUTIONS/DONATIONS	\$5,000	\$5,000	\$3,871	\$500	\$1,537	\$5,000	\$68
REIMBURSEMENTS/REFUNDS/MISC INCOME	\$0	\$400	\$1,985	\$750	\$1,833	\$0	\$0
PRESCHOOL OVERHEAD	\$100	\$100	\$0	\$4,973	\$0	\$1,819	\$25
BOCES REVENUE	\$1,723	\$1,723	\$750	\$1,500	\$863	\$1,723	\$24
CAPITAL CONSTRUCTION REVENUE	\$10,350	\$10,350	\$13,180	\$10,350	\$10,123	\$14,783	\$203
RURAL SCHOOLS FUNDING	\$29,000	\$29,000	\$34,329	\$26,457	\$28,954	\$34,000	\$466
STATE SMALL ATTENDANCE CENTER	\$115,000	\$115,000	\$131,375	\$113,953	\$132,892	\$115,000	\$1,575
PERA ON-BEHALF	\$0	\$0	\$32,938	\$0	\$12,296		
MILL LEVY AND RESERVE FUNDING	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
DISTRICT PPOR AND AT RISK FUNDING	\$777,173	\$777,173	\$727,464	\$729,865	\$712,324	\$845,070	\$11,576
TOTAL GENERAL FUND REVENUES	\$942,546	\$950,246	\$962,005	\$888,848	\$915,524	\$1,032,594	\$14,145
TOTAL GRANTS FUND REVENUES	\$262,714	\$299,822	\$345,671	\$495,260	\$542,249	\$62,432	\$855
TOTAL PRESHCOOL FUND REVENUES	\$26,660	\$26,611	\$15,701	\$26,745	\$31,453	\$32,500	\$445
TOTAL REVENUES ALL FUNDS	\$1,231,920	\$1,276,679	\$1,323,377	\$1,410,853	\$1,489,226	\$1,127,526	\$15,446
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Gardner Valley School
Revenue and Expense Summary
FY22, FY23, FY24BA**

Account Description	FY 2022-2023			FY 2021-2022		FY23-24 Board App. Budget	FY23-24 Amount Per FPC
	Original Budget	Board Approved Rev. Budget	YTD Actuals 6/30/2023	Final Budget	YTD Actuals 6/30/2022		
GENERAL OPERATING FUND EXPENDITURES							
TOTAL SALARIES	\$402,299	\$433,733	\$394,145	\$395,214	\$354,893	\$526,593	\$7,214
TOTAL BENEFITS	\$188,076	\$200,559	\$187,579	\$179,902	\$156,323	\$181,300	\$2,484
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$39,550	\$41,700	\$43,290	\$40,325	\$38,895	\$110,850	\$1,518
TOTAL CONTRACTED PROPERTY SERVICES	\$63,970	\$63,970	\$52,831	\$45,720	\$48,352	\$60,470	\$828
TOTAL OTHER CONTRACTED SERVICES	\$154,615	\$93,115	\$110,094	\$159,594	\$142,182	\$122,407	\$1,677
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$18,250	\$46,000	\$32,952	\$17,850	\$17,804	\$21,650	\$297
TOTAL EQUIPMENT EXPENDITURES	\$0	\$30,160	\$51,269	\$0	\$490	\$5,000	\$68
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$5,100	\$5,200	\$5,755	\$4,350	\$3,428	\$1,950	\$27
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OP. RESERVE UNRESTRICTED	\$70,686	\$35,809	\$0	\$45,893	\$0	\$2,375	\$33
TABOR RESERVE 3%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$942,546	\$950,246	\$877,915	\$888,848	\$762,367	\$1,032,594	\$14,145
TOTAL GRANTS FUND EXPENDITURES	\$262,714	\$299,822	\$345,671	\$495,260	\$542,249	\$62,432	\$855
TOTAL PRESCHOOL FUND EXPENDITURES	\$26,660	\$26,611	\$20,474	\$26,745	\$22,920	\$32,500	\$445
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,231,920	\$1,276,679	\$1,244,061	\$1,410,853	\$1,327,536	\$1,127,526	\$15,446
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY22, FY23, FY24BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY 23-24	FY 23-24	
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC
																	4 PK 69.5	STUDENTS		6 PK 73.0	
Funded Pupil Count								7 PK 73.0	7 PK 73.0			7 PK 73.0									
PPR								\$10,646.21				\$9,998.15				\$10,467.11			\$11,576.30		
BEGINNING FUND BALANCE								\$269,241.75	\$294,859.44	\$294,854.44		\$138,473.25	\$133,163.86			\$294,859.44	0.00	0.00	\$294,859.44		
11 GENERAL FUND REVENUE																					
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
11	950	00	0000	1500	000	0000	INVESTMENT INTEREST EARNINGS	\$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	1600	000	0000	LUNCH PROGRAM	\$1,000.00	\$1,000.00	\$1,370.27	0.14%	137.03%	\$500.00	\$1,745.15	0.20%	349.03%	\$1,370.27	\$370.27	\$19.72	\$1,200.00	\$16.44
11	950	00	0000	1630	000	0000	LUNCH PROGRAM FEDERAL/COMM	\$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	1740	000	0000	CLASS/TEXTBOOK FEES & FUNDRAISER	\$3,200.00	\$10,500.00	\$14,741.75	1.55%	140.40%	\$0.00	\$5,958.10	0.67%	-	\$14,741.75	\$4,241.75	\$212.11	\$14,000.00	\$191.78
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
11	950	00	0000	1920	000	0000	LOCAL GRANTS/CONTRIBUTIONS/DONAT	\$5,000.00	\$5,000.00	\$3,871.33	0.41%	77.43%	\$500.00	\$1,536.70	0.17%	307.34%	\$3,871.33	(\$1,128.67)	\$55.70	\$5,000.00	\$68.49
11	950	00	0000	1990	000	0000	REIMBURSEMENTS/REFUNDS/MISC.	\$0.00	\$400.00	\$1,985.42	0.21%	496.36%	\$750.00	\$1,832.89	0.21%	244.39%	\$1,985.42	\$1,585.42	\$28.57	\$0.00	\$0.00
11	950	00	0000	1990	000	0000	PRESCHOOL OVERHEAD	\$100.00	\$100.00	\$0.00	0.00%	0.00%	\$4,973.12	\$0.00	0.00%	0.00%	\$0.00	(\$100.00)	\$0.00	\$1,818.99	\$24.92
11	950	00	0000	1954	000	0000	ELG BOCES REVENUE	\$1,722.67	\$1,722.67	\$750.00	0.08%	43.54%	\$1,500.00	\$862.50	0.10%	57.50%	\$750.00	(\$972.67)	\$10.79	\$1,722.83	\$23.60
11	950	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$10,350.00	\$10,350.00	\$13,180.14	1.39%	127.34%	\$10,350.00	\$10,122.80	1.14%	97.80%	\$13,180.14	\$2,830.14	\$189.64	\$14,782.50	\$202.50
11	950	00	0000	3954	000	3230	RURAL SCHOOLS FUNDING	\$29,000.00	\$29,000.00	\$34,329.20	3.61%	118.38%	\$26,456.76	\$28,954.10	3.26%	109.44%	\$34,329.20	\$5,329.20	\$493.95	\$34,000.00	\$465.75
11	950	00	0000	3954	000	3170	STATE SMALL ATTENDANCE CENTER	\$115,000.00	\$115,000.00	\$131,374.85	13.83%	114.24%	\$113,953.00	\$132,891.81	14.95%	116.62%	\$131,374.85	\$16,374.85	\$1,890.29	\$115,000.00	\$1,575.34
11	950	00	0000	3954	000	3235	AT RISK ADDITIONAL FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$807.95	0.09%	-	\$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	\$2,657.88	0.30%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0000	3954	000	3898	PERA GRANT	\$0.00	\$0.00	\$32,937.90	3.47%	-	\$0.00	\$12,296.11	1.38%	-	\$32,937.90	\$32,937.90	\$473.93	\$0.00	\$0.00
11	950	00	0000	1954	000	0000	MILL LEVY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$7,000.00	0.79%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0000	5710	000	0000	DISTRICT PPOR	\$777,173.33	\$777,173.33	\$727,464.46	76.56%	93.60%	\$729,864.95	\$708,858.40	79.75%	97.12%	\$727,464.46	(\$49,708.87)	\$10,467.11	\$845,069.90	\$11,576.30
TOTAL GENERAL FUND LOCAL REVENUES								\$942,546.00	\$950,246.00	\$962,005.32	101.24%	101.24%	\$888,847.83	\$915,524.39	103.00%	103.00%	\$962,005.32	\$11,759.32	\$13,841.80	\$1,032,594.22	\$14,145.13
11 GENERAL FUND EXPENSES																					
11	950	00	0010	0110	207	0000	TEACHERS SUBSTITUTE	\$6,300.00	\$6,300.00	\$5,100.00	1.18%	80.95%	\$6,000.00	\$3,213.00	0.81%	53.55%	\$5,100.00	\$1,200.00	\$73.38	\$3,000.00	\$41.10
11	950	00	0010	0110	201	0000	TEACHERS	\$213,340.81	\$213,340.81	\$149,168.30	34.39%	69.92%	\$222,074.00	\$183,044.32	46.32%	82.42%	\$149,168.30	\$64,172.51	\$2,146.31	\$268,060.00	\$3,672.05
11	950	00	0010	0110	415	0000	TEACHER AIDES	\$19,052.45	\$19,052.45	\$33,624.96	7.75%	176.49%	\$15,200.00	\$0.00	0.00%	0.00%	\$33,624.96	(\$14,572.51)	\$483.81	\$17,500.00	\$239.73
11	950	00	1700	0110	201	0000	TEACHERS SPED	\$45,150.00	\$48,860.00	\$48,860.04	11.26%	100.00%	\$43,000.00	\$43,000.01	10.88%	100.00%	\$48,860.04	(\$0.04)	\$703.02	\$45,000.00	\$616.44
11	950	00	2100	0110	211	0000	COUNSELOR MOVE TO GRANT	\$0.00	\$0.00	\$9,180.09	2.12%	-	\$0.00	\$0.00	0.00%	-	\$9,180.09	(\$9,180.09)	\$132.09	\$0.00	\$0.00
11	950	00	2200	0110	215	0000	INSTRUCTIONAL COACH MOVE TO ESSE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$17,559.78	4.44%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$53,156.25	\$56,700.00	\$59,505.93	13.72%	104.95%	\$50,000.00	\$50,305.98	12.73%	100.61%	\$59,505.93	(\$2,805.93)	\$856.20	\$64,260.00	\$880.27
11	950	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$34,718.25	\$39,060.00	\$39,059.96	9.01%	100.00%	\$30,440.00	\$29,000.04	7.34%	95.27%	\$39,059.96	\$0.04	\$662.01	\$40,672.80	\$557.16
11	950	00	2700	0110	607	0000	TRANSPORTATION	\$0.00	\$15,000.00	\$13,248.00	3.05%	88.32%	\$0.00	\$0.00	0.00%	-	\$13,248.00	\$1,752.00	\$190.62	\$15,000.00	\$205.48
11	950	00	2600	0110	608	0000	CUSTODIAN	\$30,581.25	\$35,420.00	\$36,398.04	8.39%	102.76%	\$28,500.00	\$28,770.00	7.28%	100.95%	\$36,398.04	(\$978.04)	\$523.71	\$53,100.00	\$727.40
11	912	00	2100	0110	201	0000	TEACHERS SPECIAL	\$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	3200	0110	609	0000	FOOD SERVICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$20,000.00	\$273.97
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
11	912	00	2600	0110	608	0000	BUILDING ENGINEER	\$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
TOTAL SALARIES								\$402,299.01	\$433,733.26	\$394,145.32	90.87%	90.87%	\$395,214.00	\$354,893.13	89.80%	89.80%	\$394,145.32	\$39,587.94	\$5,671.16	\$526,592.80	\$7,213.60
11	950	00	0010	0221	207	0000	MEDICARE SUBSTITUTE TEACHERS	\$91.35	\$91.35	\$75.63	1.20%	82.79%	\$87.00	\$48.45	0.85%	55.69%	\$75.63	\$15.72	\$1.09	\$43.50	\$0.60
11	950	00	0010	0221	201	0000	MEDICARE TEACHERS	\$3,093.44	\$3,093.44	\$2,212.09	35.17%	71.51%	\$3,220.07	\$2,760.32	48.17%	85.72%	\$2,212.09	\$881.35	\$31.83	\$3,886.87	\$53.24
11	950	00	0010	0221	415	0000	MEDICARE TEACHER AIDES	\$276.26	\$276.26	\$498.64	7.93%	180.50%	\$220.40	\$0.00	0.00%	0.00%	\$498.64	(\$22.38)	\$7.17	\$253.75	\$3.48
11	950	00	1700	0221	201	0000	MEDICARE SPED TEACHERS	\$654.68	\$708.47	\$724.57	11.52%	102.27%	\$623.50	\$648.44	11.32%	104.00%	\$724.57	(\$16.10)	\$10.43	\$652.50	\$8.94
11	950	00	2100	0221	211	0000	MEDICARE COUNSELOR	\$0.00	\$0.00	\$136.14	2.16%	-	\$0.00	\$0.00	0.00%	-	\$136.14	(\$136.14)	\$1.96	\$0.00	\$0.00
11	950	00	2200	0221	215	0000	MEDICARE INSTRUCTIONAL COACH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$264.80	4.62%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0221	105	0000	MEDICARE OFFICE OF PRINCIPAL	\$770.77	\$822.15	\$882.44	14.03%	107.33%	\$725.00	\$758.62	13.24%	104.64%	\$882.44	(\$60.29)	\$12.70	\$931.77	\$12.76
11	950	00	2400	0221	506	0000	MEDICARE ADMINISTRATIVE STAFF	\$503.41	\$566.37	\$579.24	9.21%	102.27%	\$441.38	\$437.32	7.63%	99.08%	\$579.24	(\$12.87)	\$8.33	\$589.76	\$8.08
11	950	00	2700	0221	607	0000	MEDICARE TRANSPORTATION	\$0.00	\$217.50	\$196.46	3.12%	90.33%	\$0.00	\$0.00	0.00%	-	\$196.46	\$21.04	\$2.83	\$217.50	\$2.98
11	950	00	2600	0221	608	0000	MEDICARE CUSTODIAN	\$443.43	\$513.59	\$539.76	8.58%	105.10%	\$413.25	\$433.85	7.57%	104.99%	\$539.76	(\$26.17)	\$7.77	\$769.95	\$10.55
11	912	00	2100	0221	201	0000	MEDICARE TEACHERS SPECIAL	\$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	3100	0221	609	0000	MEDICARE FOOD SERVICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$290.00	\$3.97
11	912	00	2200	0221	215	0000	MEDICARE INSTRUCTIONAL SUPPORT	\$0.00	\$0.00												

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY22, FY23, FY24BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY 23-24	FY 23-24	
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC
11	950	00	0010	0230	201	0000	PERA TEACHERS	\$45,654.93	\$45,654.93	\$35,460.03	38.20%	77.67%	\$46,413.47	\$39,092.59	47.33%	84.23%	\$35,460.03	\$10,194.90	\$510.22	\$57,364.84	\$785.82
11	950	00	0010	0230	415	0000	PERA TEACHER AIDES	\$4,077.22	\$4,077.22	\$7,993.27	8.61%	196.05%	\$3,176.80	\$0.00	0.00%	0.00%	\$7,993.27	(\$3,916.04)	\$115.01	\$3,745.00	\$51.30
11	950	00	1700	0230	201	0000	PERA SPED TEACHERS	\$9,662.10	\$10,456.04	\$11,614.92	12.51%	111.08%	\$8,987.00	\$9,183.47	11.12%	102.19%	\$11,614.92	(\$1,158.88)	\$167.12	\$9,630.00	\$131.92
11	950	00	2100	0230	211	0000	PERA COUNSELOR	\$0.00	\$0.00	\$2,182.28	2.35%	-	\$0.00	\$0.00	0.00%	-	\$2,182.28	(\$2,182.28)	\$31.40	\$0.00	\$0.00
11	950	00	2200	0230	215	0000	PERA INSTRUCTIONAL COACH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$3,750.22	4.54%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$11,375.44	\$12,133.80	\$14,145.65	15.24%	116.58%	\$10,450.00	\$10,743.80	13.01%	102.81%	\$14,145.65	(\$2,011.85)	\$203.53	\$13,751.64	\$188.38
11	950	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$7,429.71	\$8,358.84	\$9,285.27	10.00%	111.08%	\$6,361.96	\$6,193.51	7.50%	97.35%	\$9,285.27	(\$926.43)	\$133.60	\$8,703.98	\$119.23
11	950	00	2700	0230	607	0000	PERA TRANSPORTATION	\$0.00	\$3,210.00	\$3,149.29	3.39%	98.11%	\$0.00	\$0.00	0.00%	-	\$3,149.29	\$60.71	\$45.31	\$3,210.00	\$43.97
11	950	00	2600	0230	608	0000	PERA CUSTODIAN	\$6,544.39	\$7,579.88	\$8,652.48	9.32%	114.15%	\$5,956.50	\$6,144.38	7.44%	103.15%	\$8,652.48	(\$1,072.60)	\$124.50	\$11,363.40	\$156.66
11	912	00	2100	0230	201	0000	PERA TEACHERS SPECIAL	\$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	3100	0230	609	0000	PERA FOOD SERVICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$4,280.00	\$58.63
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	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERA								\$86,091.99	\$92,818.92	\$93,695.54	100.94%	100.94%	\$82,599.73	\$75,794.16	91.76%	91.76%	\$93,695.54	(\$876.62)	\$1,348.14	\$112,690.86	\$1,543.71
								\$0.21												21.40%	
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	\$54,860.69	\$54,860.69	\$21,126.74	20.82%	38.51%	\$52,248.28	\$32,728.49	35.74%	62.64%	\$21,126.74	\$33,733.95	\$303.98	\$20,206.50	\$276.80
11	950	00	0010	0250	415	0000	H&D INS TEACHER AIDES	\$3,754.98	\$3,754.98	\$4,762.31	4.69%	126.83%	\$3,576.17	\$0.00	0.00%	0.00%	\$4,762.31	(\$1,007.33)	\$68.52	\$4,668.12	\$63.95
11	950	00	1700	0250	201	0000	H&D INS SPED TEACHERS	\$10,622.63	\$10,622.63	\$6,920.06	6.82%	65.14%	\$10,116.79	\$7,688.44	8.40%	76.00%	\$6,920.06	\$3,702.57	\$99.57	\$6,783.18	\$92.92
11	950	00	2100	0250	211	0000	H&D INS COUNSELOR	\$0.00	\$1,700.00	\$1,300.18	1.28%	76.48%	\$0.00	\$0.00	0.00%	-	\$1,300.18	\$399.82	\$18.71	\$1,463.92	\$20.05
11	950	00	2200	0250	215	0000	H&D INS INSTRUCTIONAL COACH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$3,139.70	3.43%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0250	105	0000	H&D INS OFFICE OF PRINCIPAL	\$12,351.90	\$12,351.90	\$8,427.84	8.31%	68.23%	\$11,763.71	\$8,994.75	9.82%	76.46%	\$8,427.84	\$3,924.06	\$121.26	\$10,080.95	\$138.10
11	950	00	2400	0250	506	0000	H&D INS ADMINISTRATIVE STAFF	\$7,519.84	\$7,519.84	\$5,532.07	5.45%	73.57%	\$7,161.75	\$5,185.23	5.66%	72.40%	\$5,532.07	\$1,987.77	\$79.60	\$5,228.29	\$71.62
11	950	00	2700	0250	607	0000	H&D INS TRANSPORTATION	\$0.00	\$3,600.00	\$1,876.32	1.85%	52.12%	\$0.00	\$0.00	0.00%	-	\$1,876.32	\$1,723.68	\$27.00	\$2,099.09	\$28.75
11	950	00	2600	0250	608	0000	H&D INS CUSTODIAN	\$7,040.57	\$7,040.57	\$5,155.06	5.08%	73.22%	\$6,705.30	\$5,144.10	5.62%	76.72%	\$5,155.06	\$1,885.50	\$74.17	\$5,243.18	\$71.82
11	912	00	3100	0230	609	0000	H&D INS FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$5,200.00	\$71.23
TOTAL HEALTH INSURANCE								\$96,150.60	\$101,450.60	\$55,100.58	54.31%	54.31%	\$91,572.00	\$62,880.72	68.67%	68.67%	\$55,100.58	\$46,350.02	\$792.81	\$60,973.24	\$835.25
								\$0.05													
11	950	00	0010	0230	201	3898	BENEFITS - PERA INSTRUCTION	\$0.00	\$0.00	\$23,323.24	-	-	\$0.00	\$8,717.27	-	-	\$23,323.24	(\$23,323.24)	\$335.59	\$0.00	\$0.00
11	950	00	2400	0230	105	3898	BENEFITS - PERA SUPPORT	\$0.00	\$0.00	\$9,614.66	-	-	\$0.00	\$3,578.84	-	-	\$9,614.66	(\$9,614.66)	\$138.34	\$0.00	\$0.00
TOTAL BENEFITS								\$188,075.92	\$200,558.65	\$187,578.99	93.53%	93.53%	\$179,902.33	\$156,322.81	86.89%	86.89%	\$187,578.99	\$12,979.66	\$2,698.98	\$181,299.69	\$2,483.56
Benefits as a % of Labor								32.64%	32.64%	47.59%			32.64%	44.05%			32.64%			32.64%	
TOTAL SALARIES AND BENEFITS								\$590,374.93	\$634,291.91	\$581,724.31	91.71%	91.71%	\$575,116.33	\$511,215.94	88.89%	88.89%	\$581,724.31	\$52,567.60	\$8,370.13	\$707,892.49	\$9,697.16
11	950	00	2500	0313	000	0000	BANKING SERVICE FEES	\$350.00	\$350.00	\$150.00	0.36%	42.86%	\$125.00	\$410.00	1.02%	328.00%	\$150.00	\$200.00	\$2.16	\$350.00	\$4.79
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 SERVICES (K12 USA CONTENT) ST	\$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	0010	0398	000	0000	ATHLETICS REFEREES	\$0.00	\$0.00	\$520.00	1.25%	-	\$0.00	\$0.00	0.00%	-	\$520.00	(\$520.00)	\$7.48	\$1,050.00	\$14.38
11	950	00	2300	0331	000	0000	LEGAL SERVICES	\$4,000.00	\$4,000.00	\$6,546.00	15.70%	163.65%	\$4,000.00	\$4,410.00	10.94%	110.25%	\$6,546.00	(\$2,546.00)	\$94.19	\$4,000.00	\$54.79
11	950	00	2500	0332	000	0000	AUDIT SERVICES	\$7,000.00	\$7,000.00	\$16,799.00	16.79%	100.00%	\$7,000.00	\$7,000.00	17.36%	100.00%	\$7,000.00	\$0.00	\$100.72	\$7,000.00	\$95.89
11	950	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$22,500.00	\$22,500.00	\$21,265.00	51.00%	94.51%	\$22,500.00	\$22,963.75	56.95%	102.06%	\$21,265.00	\$1,235.00	\$305.97	\$22,500.00	\$308.22
11	950	00	2500	0340	000	0000	PAYROLL SERVICES	\$3,200.00	\$3,200.00	\$3,558.75	8.53%	111.21%	\$3,200.00	\$2,863.90	7.10%	89.50%	\$3,558.75	(\$358.75)	\$51.21	\$3,200.00	\$43.84
11	950	00	2200	0338	000	0000	PROF DEV CONSULTING	\$250.00	\$2,000.00	\$2,000.00	4.80%	100.00%	\$250.00	\$0.00	0.00%	0.00%	\$2,000.00	\$0.00	\$28.78	\$25,000.00	\$342.47
11	950	00	2300	0338	000	0000	PROF DEV BOARD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$25,000.00	\$342.47
11	950	00	2100	0342	000	0000	OTHER PROFESSIONAL SVCS/NURSING	\$1,000.00	\$1,000.00	\$971.82	2.33%	97.18%	\$2,000.00	\$465.00	1.15%	23.25%	\$971.82	\$28.18	\$13.98	\$1,000.00	\$13.70
11	950	00	2600	0390	000	0000	SECURITY 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	\$0.00	\$400.00	\$506.15	1.21%	126.54%	\$750.00	\$109.00	0.27%	14.53%	\$506.15	(\$106.15)	\$7.28	\$750.00	\$10.27
11	950	00	2800	0340	000	0000	COMPUTER NETWORK	\$1,250.00	\$1,250.00	\$771.85	1.85%	61.75%	\$500.00	\$673.70	1.67%	134.74%	\$771.85	\$478.15	\$11.11	\$21,000.00	\$287.67
11	950	00	1700	0342	000	0000	SPED/NURSING 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
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$39,550.00	\$41,700.00	\$43,289.57	103.81%	103.81%	\$40,325.00	\$38,895.35	96.45%	96.45%	\$43,289.57	(\$1,589.57)	\$622.87	\$110,850.00	\$1,518.49

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY22, FY23, FY24BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023				FY 2021-2022				FY 2022-2023			FY 23-24	FY 23-24	
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC
11	950	00	2600	0442	000	0000	EQUIPMENT RENTAL	7 PK \$2,000.00	7 PK \$2,000.00	\$3,159.78	4.94%	157.99%	7 PK \$1,800.00	\$2,213.71	4.84%	122.98%	4 PK \$3,159.78	STUDENTS (\$1,159.78)	\$45.46	\$2,000.00	\$27.40
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	\$0.00
11	950	00	2600	0491	000	0000	OTHER PROPERTY SERVICES	\$5,000.00	\$5,000.00	\$6,348.51	9.92%	126.97%	\$5,000.00	\$7,564.53	16.55%	151.29%	\$6,348.51	(\$1,348.51)	\$91.35	\$6,000.00	\$82.19
11	950	00	2600	0621	000	0000	GAS	\$25,000.00	\$25,000.00	\$22,472.75	35.13%	89.89%	\$15,000.00	\$17,283.19	37.80%	115.22%	\$22,472.75	\$2,527.25	\$323.35	\$25,000.00	\$342.47
11	950	00	2600	0622	000	0000	ELECTRIC	\$15,000.00	\$15,000.00	\$14,120.24	22.07%	94.13%	\$15,000.00	\$11,533.11	25.23%	76.89%	\$14,120.24	\$879.76	\$203.17	\$15,000.00	\$205.48
TOTAL PROPERTY RELATED SERVICES								\$63,970.00	\$63,970.00	\$52,831.27	82.59%	82.59%	\$45,720.00	\$48,351.61	105.76%	105.76%	\$52,831.27	\$11,138.73	\$760.16	\$60,470.00	\$828.36
11	950	00	0010	0513	000	0000	FIELD TRIPS	\$4,000.00	\$4,000.00	\$2,902.62	3.12%	72.57%	\$4,000.00	\$1,019.25	0.64%	25.48%	\$2,902.62	\$1,097.38	\$41.76	\$4,000.00	\$54.79
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE	\$7,500.00	\$7,500.00	\$7,399.00	7.95%	98.65%	\$8,000.00	\$7,459.00	4.67%	93.24%	\$7,399.00	\$101.00	\$106.46	\$7,500.00	\$102.74
11	950	00	2850	0523	000	0000	VEHICLE INSURANCE	\$0.00	\$1,500.00	\$1,474.00	1.58%	98.27%	\$0.00	\$0.00	0.00%	-	\$1,474.00	\$26.00	\$21.21	\$0.00	\$0.00
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$1,461.10	\$1,461.10	\$921.19	0.99%	63.05%	\$1,461.10	\$872.29	0.55%	59.70%	\$921.19	\$539.91	\$13.25	\$1,461.10	\$20.02
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$6,500.00	\$6,500.00	\$6,851.00	7.36%	105.40%	\$6,500.00	\$5,755.00	3.61%	88.54%	\$6,851.00	(\$351.00)	\$98.58	\$6,500.00	\$89.04
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$5,500.00	\$5,500.00	\$8,380.15	9.00%	152.37%	\$5,500.00	\$8,141.69	5.10%	148.03%	\$8,380.15	(\$2,880.15)	\$120.58	\$6,500.00	\$89.04
11	950	00	2500	0533	000	0000	POSTAGE	\$250.00	\$250.00	\$179.18	0.19%	71.67%	\$250.00	\$118.23	0.07%	47.29%	\$179.18	\$70.82	\$25.58	\$250.00	\$3.42
11	950	00	2500	0540	000	0000	ADVERTISING	\$2,500.00	\$2,500.00	\$573.86	0.62%	22.95%	\$2,000.00	\$3,842.08	2.41%	192.10%	\$573.86	\$1,926.14	\$8.26	\$2,500.00	\$34.25
11	950	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$750.00	\$750.00	\$271.24	0.29%	36.17%	\$750.00	\$35.85	0.02%	4.78%	\$271.24	\$478.76	\$3.90	\$750.00	\$10.27
11	950	00	2300	0580	000	0000	BOARD PROF. DEV. TRAVEL/REG/FEES	\$1,500.00	\$1,500.00	\$1,243.97	1.34%	82.93%	\$1,500.00	\$3,028.26	1.90%	201.88%	\$1,243.97	\$256.03	\$17.90	\$1,500.00	\$20.55
11	950	00	2200	0580	000	0000	STAFF PROF. DEV. TRAVEL/REG/FEES	\$2,000.00	\$2,000.00	\$2,408.26	2.59%	120.41%	\$1,200.00	\$2,245.56	1.41%	187.13%	\$2,408.26	(\$408.26)	\$34.65	\$2,000.00	\$27.40
11	950	00	2200	0583	000	0000	MILEAGE REIMBURSEMENT	\$0.00	\$6,000.00	\$5,270.83	5.66%	87.85%	\$0.00	\$0.00	0.00%	-	\$5,270.83	\$729.17	\$75.84	\$0.00	\$0.00
11	950	00	2800	0594	000	0000	DISTRICT TECH (CIPA/POWER SCHOOL	\$2,100.00	\$2,100.00	\$1,303.30	1.40%	62.06%	\$2,100.00	\$947.59	0.59%	45.12%	\$1,303.30	\$796.70	\$18.75	\$2,100.00	\$28.77
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)	\$12,437.73	\$12,437.73	\$750.00	0.81%	6.03%	\$12,437.73	\$862.50	0.54%	6.93%	\$750.00	\$11,687.73	\$10.79	\$5,000.00	\$68.49
11	950	00	3100	0594	000	0000	DISTRICT FOOD SERVICES	\$8,000.00	\$8,000.00	\$2,597.18	2.79%	32.46%	\$10,150.00	\$11,312.08	7.09%	111.45%	\$2,597.18	\$5,402.82	\$37.37	\$5,000.00	\$68.49
11	950	00	2700	0594	000	0000	DISTRICT TRANSPORTATION SVCS	\$69,000.00	\$0.00	\$49,169.92	52.81%	-	\$69,000.00	\$79,318.05	49.70%	114.95%	\$49,169.92	(\$49,169.92)	\$707.48	\$46,230.00	\$633.29
11	950	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES 5%	\$31,116.00	\$31,116.00	\$18,397.81	19.76%	59.13%	\$34,745.17	\$17,224.71	10.79%	49.57%	\$18,397.81	\$12,718.19	\$264.72	\$31,116.00	\$426.25
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$154,614.83	\$93,114.83	\$110,093.51	118.23%	118.23%	\$159,594.00	\$142,182.14	89.09%	89.09%	\$110,093.51	(\$16,978.68)	\$1,584.08	\$122,407.10	\$1,676.81
11	950	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$1,500.00	\$15,000.00	\$6,326.29	13.75%	42.18%	\$1,500.00	\$4,720.22	26.44%	314.68%	\$6,326.29	\$8,673.71	\$91.03	\$5,000.00	\$68.49
11	950	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$2,000.00	\$2,000.00	\$1,847.57	4.02%	92.38%	\$2,000.00	\$121.89	0.68%	6.09%	\$1,847.57	\$152.43	\$26.58	\$2,000.00	\$27.40
11	950	00	2410	0733	000	0000	FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$3,261.30	7.09%	65.23%	\$2,000.00	\$0.00	0.00%	0.00%	\$3,261.30	\$1,738.70	\$46.93	\$5,000.00	\$68.49
11	950	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES	\$4,000.00	\$4,000.00	\$4,675.03	10.16%	116.88%	\$5,500.00	\$4,134.84	23.16%	75.18%	\$4,675.03	(\$675.03)	\$67.27	\$4,000.00	\$54.79
11	950	00	2200	0618	000	0000	STAFF DEVELOPMENT SUPPLIES	\$400.00	\$400.00	\$487.81	1.06%	121.95%	\$350.00	\$715.74	4.01%	204.50%	\$487.81	(\$87.81)	\$7.02	\$400.00	\$5.48
11	950	00	2100	0610	000	0000	STUDENT SUPPORT SUPPLIES	\$0.00	\$250.00	\$946.90	2.06%	378.78%	\$0.00	\$0.00	0.00%	-	\$946.90	(\$696.90)	\$13.62	\$500.00	\$6.85
11	950	00	2130	0619	000	0000	HEALTH CLINIC SUPPLIES	\$750.00	\$750.00	\$209.94	0.46%	27.99%	\$250.00	\$1,141.94	6.40%	456.78%	\$209.94	\$504.06	\$3.02	\$750.00	\$10.27
11	950	00	2700	0626	000	0000	VEHICLE FUEL	\$0.00	\$12,000.00	\$7,480.36	16.26%	62.34%	\$0.00	\$0.00	0.00%	-	\$7,480.36	\$4,519.64	\$107.63	\$0.00	\$0.00
11	950	00	3100	0630	000	0000	FOOD EXPENSES	\$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	0630	000	0000	LUNCHESES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$57.35	0.32%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0640	000	0000	BOOKS & PERIODICALS	\$0.00	\$0.00	\$82.00	0.18%	-	\$0.00	\$0.00	0.00%	-	\$82.00	(\$82.00)	\$1.18	\$0.00	\$0.00
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	0650	000	0000	ELECTRONIC MEDIA & TECH SUPPLIES	\$3,000.00	\$5,000.00	\$5,081.37	11.05%	101.63%	\$5,500.00	\$3,048.19	17.08%	55.42%	\$5,081.37	(\$81.37)	\$73.11	\$2,000.00	\$27.40
11	950	00	0010	0690	000	0000	FUNDRAISING/CLUBS SUPPLIES	\$1,600.00	\$1,600.00	\$2,553.27	5.55%	159.58%	\$750.00	\$3,864.26	21.65%	515.23%	\$2,553.27	(\$953.27)	\$36.74	\$2,000.00	\$27.40
TOTAL SUPPLIES AND MATERIALS								\$18,250.00	\$46,000.00	\$32,951.84	71.63%	71.63%	\$17,850.00	\$17,804.43	99.74%	99.74%	\$32,951.84	\$13,048.16	\$474.13	\$21,650.00	\$296.58
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
11	950	00	4600	0721	000	0000	BUILDING IMPROVEMENTS ELECT. PAN	\$0.00	\$0.00	\$13,995.00	-	-	\$0.00	\$0.00	-	-	\$13,995.00	(\$13,995.00)	\$201.37	\$0.00	\$0.00
11	950	00	2700	0732	000	0000	BUS PURCHASE	\$0.00	\$30,160.00	\$30,160.00	100.00%	100.00%	\$0.00	\$0.00	-	-	\$30,160.00	\$0.00	\$433.96	\$0.00	\$0.00
11	950	00	2400	0730	000	0000	EQUIPMENT GENERAL	\$0.00	\$0.00	\$4,240.16	14.06%	-	\$0.00	\$0.00	-	-	\$4,240.16	(\$4,240.16)	\$61.01	\$4,000.00	\$54.79
11	950	00	0010	0735	000	0000	EQUIP/TECHNOLOGY	\$0.00	\$0.00	\$2,874.23	9.53%	-	\$0.00	\$489.75	-	-	\$2,874.23	(\$2,874.23)	\$41.36	\$1,000.00	\$13.70
TOTAL EQUIPMENT/PROPERTY								\$0.00	\$30,160.00	\$51,269.39	169.99%	169.99%	\$0.00	\$489.75	-	-	\$51,269.39	(\$21,109.39)	\$737.69	\$5,000.00	\$68.49
11	950	00	2400	0818	000	0000	DUES & FEES	\$800.00	\$800.00	\$839.00	16.13%	104.88%	\$800.00	\$828.50	19.05%	103.56%	\$839.00	(\$39.00)	\$12.07	\$900.00	\$12.33
11	950	00	0010	0811	000	0000	ATHLETIC DUES AND FEES	\$0.00	\$100.00	\$1,188.27	22.85%	1188.27%	\$0.00	\$0.00	0.00%	-	\$1,188.27	(\$1,088.27)	\$17.10	\$200.00	\$2.74
11	950	00	2600	0819	000	0000	PERMITS AND BUILDING FEES	\$100.00	\$100.00	\$0.00	0.00%	0.00%	\$0.00	\$40.00	0.92%	-	\$0.00	\$100.00	\$0.00		

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY22, FY23, FY24BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023					FY 2021-2022				FY 2022-2023			FY 23-24	FY 23-24
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC
								7 PK	7 PK				7 PK				4 PK	STUDENTS		6 PK	
GENERAL FUND 11 EXPENSE TOTALS & RESERVES:								\$942,546.00	\$950,246.00	\$877,915.13	92.39%	92.39%	\$888,847.83	\$762,366.75	85.77%	85.77%	\$877,915.13	\$72,330.87	\$12,631.87	\$1,032,594.2	\$14,145.13
Total Revenues								\$942,546.00	\$950,246.00	\$962,005.32			\$888,847.83	\$915,524.39			\$962,005.32	\$11,759.32	\$13,841.80	\$1,032,594.2	\$14,145.13
Revenues less Expenditures								\$0.00	\$0.00	\$84,090.19			\$0.00	\$153,157.64			\$84,090.19	\$84,090.19		(\$0.00)	(\$0.00)
								\$330,668.70								\$294,859.44			\$297,234.07		
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-22 GRANTS SUB-FUND REVENUE																					
22	950	00	0000	3954	000	3150	ECEA GIFTED AND TALENTED	\$1,734.18	\$1,734.18	\$300.00	0.10%	17.30%	\$1,734.00	\$1,000.00	0.20%	57.67%	\$300.00	(\$1,434.18)	\$4.32	\$1,734.18	\$23.76
22	950	00	0000	3954	000	3259	READ ACT	\$3,202.00	\$3,202.00	\$9,893.38	3.30%	308.98%	\$3,202.00	\$0.00	0.00%	0.00%	\$9,893.38	\$6,691.38	\$142.35	\$3,202.00	\$43.86
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%	\$0.00	(\$1,854.00)	\$0.00	\$1,854.00	\$25.40
22	950	00	0000	3954	000	3192	SCHOOL COUNSELOR GRANT	\$0.00	\$0.00	\$7,763.49	2.59%	-	\$68,149.00	\$63,647.60	12.85%	93.39%	\$7,763.49	\$7,763.49	\$111.70	\$0.00	\$0.00
22	950	00	0000	3954	000	3228	ECEA G&T UNIVERSAL SCREENING	\$0.00	\$0.00	\$132.00	0.04%	-	\$0.00	\$230.00	0.05%	-	\$132.00	\$132.00	\$1.90	\$0.00	\$0.00
22	950	00	0000	3954	000	3246	EARLY LITERACY GRANT (ELG)	\$0.00	\$0.00	\$26,361.99	8.79%	-	\$0.00	\$20,867.93	4.21%	-	\$26,361.99	\$26,361.99	\$379.31	\$0.00	\$0.00
22	950	00	0000	3954	000	3250	KINDERGARTEN FF&E GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$4,469.84	0.90%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	950	00	0000	4954	000	4010	TITLE I	\$44,742.46	\$44,742.46	\$50,629.90	16.89%	113.16%	\$37,082.83	\$44,742.46	9.03%	120.66%	\$50,629.90	\$5,887.44	\$728.49	\$44,742.46	\$612.91
22	950	00	0000	4954	000	4367	TITLE IIA	\$6,422.68	\$6,422.68	\$6,873.86	2.29%	107.02%	\$5,658.22	\$6,422.68	1.30%	113.51%	\$6,873.86	\$451.18	\$98.90	\$6,422.68	\$87.98
22	950	00	0000	4954	000	4424	TITLE IV	\$2,810.35	\$2,810.35	\$3,485.42	1.16%	124.02%	\$2,542.39	\$2,810.35	0.57%	110.54%	\$3,485.42	\$675.07	\$50.15	\$2,810.35	\$38.50
22	950	00	0000	4954	000	6358	TITLE V	\$1,666.11	\$1,666.11	\$5,592.11	1.87%	335.64%	\$1,411.81	\$1,700.00	0.34%	120.41%	\$5,592.11	\$3,926.00	\$80.46	\$1,666.11	\$22.82
22	950	00	0000	4954	000	4420	ESSER II FEDERAL FUNDING	\$0.00	\$28,464.25	\$28,464.25	9.49%	100.00%	\$123,146.00	\$96,519.75	19.49%	78.38%	\$28,464.25	\$0.00	\$409.56	\$0.00	\$0.00
22	950	00	0000	4954	000	4413	ESSER III FEDERAL FUNDING	\$200,282.22	\$193,625.89	\$190,374.34	63.50%	98.32%	\$32,080.00	\$87,070.51	17.58%	271.42%	\$190,374.34	(\$3,251.55)	\$2,739.20	\$0.00	\$0.00
22	950	00	0000	4954	000	7575	OEC CHILD CARE STABILIZATION	\$0.00	\$10,192.00	\$10,692.00	3.57%	104.91%	\$0.00	\$0.00	0.00%	-	\$10,692.00	\$500.00	\$153.84	\$0.00	\$0.00
22	950	00	0000	4954	000	5282	CCSP YR 3	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	950	00	0000	4954	000	5282	CCSP YR 2	\$0.00	\$5,108.42	\$5,108.42	1.70%	100.00%	\$218,400.00	\$212,767.58	42.96%	97.42%	\$5,108.42	\$0.00	\$73.50	\$0.00	\$0.00
22	950	00	0000	4954	000	5282	CCSP YR 1/YR 0	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANTS REVENUE								\$262,714.00	\$299,822.34	\$345,671.16	115.29%	115.29%	\$495,260.25	\$542,248.70	109.49%	109.49%	\$345,671.16	\$45,848.82	\$4,973.69	\$62,431.78	\$855.23
11-22 GRANTS SUB-FUND EXPENDITURES																					
11	950	00	0010	0100	000	3150	ECEA GIFTED AND TALENTED	\$1,734.18	\$1,734.18	\$300.00	0.10%	17.30%	\$1,734.00	\$1,000.00	0.20%	57.67%	\$300.00	\$1,434.18	\$4.32	\$1,734.18	\$23.76
11	950	00	0010	0110	000	3206	READ ACT SALARIES	\$3,202.00	\$3,202.00	\$0.00	0.00%	0.00%	\$3,202.00	\$0.00	0.00%	0.00%	\$0.00	\$3,202.00	\$0.00	\$3,202.00	\$43.86
11	950	00	0010	0610	000	3206	READ ACT SUPPLIES	\$0.00	\$0.00	\$9,893.38	3.30%	-	\$0.00	\$0.00	0.00%	-	\$9,893.38	(\$9,893.38)	\$142.35	\$0.00	\$0.00
11	950	00	0010	0110	000	3140	ELPA	\$1,854.00	\$1,854.00	\$0.00	0.00%	0.00%	\$1,854.00	\$0.00	0.00%	0.00%	\$0.00	\$1,854.00	\$0.00	\$1,854.00	\$25.40
11	950	00	2100	0110	000	3192	SCHOOL COUNSELOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$41,862.00	\$34,209.65	6.91%	81.72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2100	0200	000	3192	SCHOOL COUNSELOR BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$16,887.00	\$7,762.58	1.57%	45.97%	\$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%	-	\$4,500.00	\$1,890.00	0.38%	42.00%	\$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%	-	\$2,900.00	\$424.00	0.09%	14.62%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2100	0600	000	3192	SCHOOL COUNSELOR SUPPLIES	\$0.00	\$0.00	\$7,763.49	2.59%	-	\$2,000.00	\$19,361.37	3.91%	968.07%	\$7,763.49	(\$7,763.49)	\$111.70	\$0.00	\$0.00
11	950	00	0010	0600	000	3228	ECEA G&T UNIVERSAL SCREENING	\$0.00	\$0.00	\$132.00	0.04%	-	\$0.00	\$230.00	0.05%	-	\$132.00	(\$132.00)	\$1.90	\$0.00	\$0.00
11	950	00	0010	0110	000	3246	ELG STIPENDS	\$0.00	\$0.00	\$1,762.50	0.59%	-	\$0.00	\$462.50	0.09%	-	\$1,762.50	(\$1,762.50)	\$25.36	\$0.00	\$0.00
11	950	00	0010	0200	000	3246	ELG BENEFITS	\$0.00	\$0.00	\$440.63	0.15%	-	\$0.00	\$115.63	0.02%	-	\$440.63	(\$440.63)	\$6.34	\$0.00	\$0.00
11	950	00	0010	0320	000	3246	ELG PROFESSIONAL SERVICES	\$0.00	\$0.00	\$19,500.00	6.50%	-	\$0.00	\$19,500.00	3.94%	-	\$19,500.00	(\$19,500.00)	\$280.58	\$0.00	\$0.00
11	950	00	0010	0500	000	3246	ELG OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$253.96	0.08%	-	\$0.00	\$0.00	0.00%	-	\$253.96	(\$253.96)	\$3.65	\$0.00	\$0.00
11	950	00	0010	0610	000	3246	ELG SUPPLIES	\$0.00	\$0.00	\$4,404.90	1.47%	-	\$0.00	\$789.80	0.16%	-	\$4,404.90	(\$4,404.90)	\$63.38	\$0.00	\$0.00
11	950	00	0010	0735	000	3250	KINDERGARTEN FF&E	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$4,469.84	0.90%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0110	000	4010	TITLE I SALARIES	\$33,906.02	\$37,380.50	\$41,288.28	13.77%	110.45%	\$36,268.60	\$36,605.88	7.39%	100.93%	\$41,288.28	(\$3,907.78)	\$594.08	\$33,906.02	\$464.47
11	950	00	0010	0200	000	4010	TITLE I BENEFITS	\$10,836.44	\$7,361.96	\$9,341.62	3.12%	126.89%	\$814.23	\$8,135.58	1.64%	999.17%	\$9,341.62	(\$1,979.66)	\$134.41	\$10,836.44	\$148.44
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	\$2,810.35	\$0.00	0.00%	0.00%	\$2,542.39	\$0.00	0.00%	0.00%	\$0.00	\$2,810.35	\$0.00	\$2,810.35	\$38.50
11	950	00	2200	0580	000	4424	TITLE IV PROF DEVELOPMENT	\$0.00	\$0.00	\$3,485.42	1.16%	-	\$0.00	\$2,810.35	0.57%	-	\$3,485.42	(\$3,485.42)	\$50.15	\$0.00	\$0.00
11	950	00	0010	0110	000	6358	TITLE V SALARIES	\$1,666.11	\$1,666.11	\$0.00	0.00%	0.00%	\$1,411.81	\$1,700.00	0.34%	120.41%	\$0.00	\$1,666.11	\$0.00	\$1,666.11	\$22.82
11	950	00	0010	0300	000	6358	TITLE V PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,592.11	1.87%	-	\$0.00	\$0.00	0.00%	-	\$5,592.11	(\$5,592.11)	\$80.46	\$0.00	\$0.00
11	950	00	2200	0110	000	4367	TITLE IIA SALARIES	\$6,422.68	\$6,422.68	\$6,873.86	2.29%	107.02%	\$5,658.22	\$6,422.68	1.30%	113.51%	\$6,873.86	(\$451.18)	\$98.90	\$6,422.68	\$87.98
11	950	00	0010	0110	201	4420	ESSER II LABOR	\$0.00	\$2,815.75	\$2,815.75	0.94%	100.00%	\$55,512.40	\$77,350.00	15.62%	139.34%	\$2,815.75	\$0.00	\$40.51	\$0.00	\$0.00
11	950	00	0010	0200	201	4420	ESSER II BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$12,407.02	\$17,442.43	3.52%	140.59%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0300	201	4420	ESSER II PROFESSIONAL SERVICES	\$0.00	\$24,600.00	\$24,600.00	8.20%	100.00%	\$0.00	\$0.00	0.00%	-	\$24,600.				

Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY22, FY23, FY24BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2022-2023					FY 2021-2022				FY 2022-2023			FY 23-24	FY 23-24	
								Original Budget	Board Approved Revised Budget	YTD Actuals 6/30/2023	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2022	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC	
																						7 PK
11	950	00	0010	0110	000		7575 OEC CHILD CARE STABILIZATION SALAR	\$0.00	\$0.00	\$5,438.15	1.81%	-	\$0.00	\$0.00	0.00%	-	\$5,438.15	(\$5,438.15)	\$78.25	\$0.00	\$0.00	
11	950	00	0010	500	000		7575 OEC CHILD CARE STABILIZATION OTHER	\$0.00	\$0.00	\$161.09	0.05%	-	\$0.00	\$0.00	0.00%	-	\$161.09	(\$161.09)	\$2.32	\$0.00	\$0.00	
11	950	00	3100	0594	000		7575 OEC CHILD CARE STABILIZATION DIST F	\$0.00	\$0.00	\$1,170.70	0.19%	153.02%	\$0.00	\$0.00	0.00%	-	\$1,170.70	(\$500.00)	\$16.84	\$0.00	\$0.00	
11	950	00	0010	0610	000		7575 OEC CHILD CARE STABILIZATION	\$0.00	\$364.00	\$722.06	0.24%	198.37%	\$0.00	\$0.00	0.00%	-	\$722.06	(\$358.06)	\$10.39	\$0.00	\$0.00	
11	950	00	0010	0735	000		7575 OEC CHILD CARE STABILIZATION	\$0.00	\$9,828.00	\$3,000.00	1.00%	30.53%	\$0.00	\$0.00	0.00%	-	\$3,000.00	\$6,828.00	\$43.17	\$0.00	\$0.00	
11	950	00	2400	0800	000		7575 OEC CHILD CARE STABILIZATION	\$0.00	\$0.00	\$200.00	0.07%	-	\$0.00	\$0.00	0.00%	-	\$200.00	(\$200.00)	\$2.88	\$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	
11	950	00	0010	0300	000		5282 CCSP YR2 INST PURCH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$37,500.00	\$34,400.00	6.95%	91.73%	\$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%	-	\$53,625.36	\$50,200.00	10.14%	93.61%	\$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%	-	\$250.00	\$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%	-	\$11,350.00	\$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	\$1,352.00	\$1,352.00	0.45%	100.00%	\$10,000.00	\$11,037.71	2.23%	110.38%	\$1,352.00	\$0.00	\$19.45	\$0.00	\$0.00	
11	950	00	0010	0610	000		5282 CCSP YR2 INST SUPPLIES	\$0.00	\$2,411.50	\$2,411.50	0.80%	100.00%	\$27,874.64	\$39,451.66	7.97%	141.53%	\$2,411.50	\$0.00	\$34.70	\$0.00	\$0.00	
11	950	00	2400	0610	000		5282 CCSP YR2 SUPP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$13,100.00	\$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%	-	\$900.00	\$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	\$1,344.92	\$1,344.92	0.45%	100.00%	\$63,800.00	\$77,678.21	15.68%	121.75%	\$1,344.92	\$0.00	\$19.35	\$0.00	\$0.00	
11	950	00	0010	0110	201		5282 CCSP YR1 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	950	00	0010	0300	000		5282 CCSP YR1 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	
11	950	00	0010	0580	000		5282 CCSP YR1 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	
11	950	00	2400	0300	000		5282 CCSP YR1 SUPPORT 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	
11	950	00	2600	0430	000		5282 CCSP YR1 SUPPORT REPAIRS AND MAINT	\$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 YR1 INST OTH 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	
11	950	00	2200	0500	000		5282 CCSP YR1 SUPPORT OTH 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	
11	950	00	0010	0580	000		5282 CCSP YR1 INST PURCH PROF SVCS 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	
11	950	00	2200	0580	000		5282 CCSP YR1 SUPP PURCH PROF SVCS 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	
11	950	00	0010	0610	000		5282 CCSP YR1 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	
11	950	00	2400	0610	000		5282 CCSP YR1 SUPPORT 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	2400	0730	000		5282 CCSP YR1 SUPP CAP EQUIPEMNT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	0010	0610	000		5282 CDE YR 2 - SUPPLIES INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	0010	0300	000		5282 CDE YR 2 - PURCH. SVCS INSTRUC.	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	2400	0300	000		5282 CDE YR 2 - SUPPORT PURCHASED 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	
22	912	00	2200	0580	000		5282 CDE YR 2 - PD TRAVEL REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	2410	0610	000		5282 CDE YR 2 - SUPPLIES 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	
22	912	00	0010	0730	000		5282 CDE YR 2 - CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	0010	0735	000		5282 CDE YR 2 - NON CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	0010	0610	000		5282 CDE YR 1 - SUPPLIES INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	2400	0300	000		5282 CDE YR 1 - SUPPORT PURCHASED 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	
22	912	00	2200	0580	000		5282 CDE YR 1 - PD TRAVEL REGISTRATION	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	2410	0610	000		5282 CDE YR 1 - SUPPLIES 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	
22	912	00	0010	0730	000		5282 CDE YR 1 - CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	912	00	0010	0735	000		5282 CDE YR 1 - NON CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GRANTS EXPENDITURES								\$262,714.00	\$299,822.34	\$345,671.16	115.29%	115.29%	\$495,260.25	\$542,248.70	109.49%	109.49%	\$345,671.16	(\$45,178.12)	\$4,973.69	\$62,431.78	\$855.23	
ENDING FUND BALANCE								\$0.00	\$0.00	(\$0.00)			\$0.00	\$0.00			(\$0.00)	\$670.70	(\$0.00)	\$0.00	\$0.00	
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-27 PRESCHOOL SUB-FUND REVENUE																					\$0.00	\$0.00
27	950	00	0000	1310	000		0000 PRESCHOOL GRANT OEC SUSTAINABIL	\$5,000.00	\$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 PRE-KINDERGARTEN 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	
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	
27	950	00	0000	1920	000		0000 PRESCHOOL DONATIONS	\$6,662.77	\$5,476.36	\$0.00	0.00%	0.00%	\$0.00	\$11,625.00	43.47%	-	\$0.00	(\$5,476.36)	\$0.00	\$0.00	\$0.00	
27	950	00	0000	5810	000		3141 PRESCHOOL CPP GRANT	\$0.00	\$21,134.64	\$15,700.98	59.00%	74.29%	\$8,915.01	\$19,828.21	74.14%	222.41%	\$15,700.98	(\$5,433.66)	\$225.91	\$32,500.00	\$445.21	
27	950	00	0000	5710	000		0000 PRESCHOOL PPR (CPP/3)	\$14,997.23	\$0.00	\$0.00	0.00%	-	\$17,830.01	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PRESCHOOL REVENUE								\$26,660.00	\$26,611.00	\$15,700.98	59.00%	59.00%	\$26,745.02	\$31,453.21	117.60%	117.60%	\$15,700.98	(\$10,910.02)	\$225.91	\$32,500.00	\$445.21	
11-27 PRESCHOOL SUB-FUND EXPENDITURES																						
11	950	00	0040	0110	201		4010 PRESCHOOL TEACHER SALARIES	\$19,000.00	\$19,000.00	\$13,790.89	51.82%	72.58%	\$15,000.00	\$15,833.31	59.20%	105.56%	\$13,790.89	\$5,209.11	\$198.43	\$21,697.20		

Gardner Valley School
Statement of Financial Position
As of June 30, 2023

		Total School Funds	General Fund	Grants Sub-Fund	Preschool Sub-Fund
Assets					
Current Assets:					
Cash First National	8101	19,822.57	227,814.92	-203,219.02	-4,773.33
Cash PB&T	8101	195,021.34	195,021.34	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		<u>214,843.91</u>	<u>422,836.26</u>	<u>-203,219.02</u>	<u>-4,773.33</u>
Grants Receivable	8142	203,219.02	0.00	203,219.02	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	58,778.32	58,778.32	0.00	0.00
Inventory - Prepaid Cards	8171	0.00	0.00	0.00	0.00
Prepaid Expenses	8181	15,097.65	15,097.65	0.00	0.00
Deposits/Undeposited Funds	8191	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		<u>277,094.99</u>	<u>73,875.97</u>	<u>203,219.02</u>	<u>0.00</u>
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		<u><u>491,938.90</u></u>	<u><u>496,712.23</u></u>	<u><u>0.00</u></u>	<u><u>-4,773.33</u></u>
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable General	7421	68,871.03	68,871.03	0.00	0.00
Accounts Payable YE	7422	4,214.48	4,214.48	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
Loan Payable PPP	7451	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	43,063.36	43,063.36	0.00	0.00
Other Payroll Liabilities	7471	0.00	0.00	0.00	0.00
Deferred Revenue	7481	1,618.73	1,618.73	0.00	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		<u>117,767.60</u>	<u>117,767.60</u>	<u>0.00</u>	<u>0.00</u>
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	79,316.86	84,090.19	0.00	-4,773.33
Tabor Reserve	6721	29,279.89	29,279.89	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00	0.00
Nonspendable	6759	15,097.65	15,097.65	0.00	0.00
Beg. Fund Balance Unres.	6770	250,476.90	250,476.90	0.00	0.00
Subtotal Fund Equity		<u>374,171.30</u>	<u>378,944.63</u>	<u>0.00</u>	<u>-4,773.33</u>
Total Liabilities and Fund Equity		<u><u>491,938.90</u></u>	<u><u>496,712.23</u></u>	<u><u>0.00</u></u>	<u><u>-4,773.33</u></u>

Gardner Valley School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2023

		Total	General	Grants	Preschool
		School Funds	Fund	Sub-Fund	Sub-Fund
Revenue					
Tuition	1310	0.00	0.00	0.00	0.00
Investment Earnings/Interest	1500	0.00	0.00	0.00	0.00
Food Service	1600	1,370.27	1,370.27	0.00	0.00
Student Fees	1750	14,741.75	14,741.75	0.00	0.00
Rentals/Vending	1910	0.00	0.00	0.00	0.00
Local Grants/Contributions/Donations	1920	3,871.33	3,871.33	0.00	0.00
Miscellaneous Income	1990	1,985.42	1,985.42	0.00	0.00
Preschool Overhead	1971	0.00	0.00	0.00	0.00
BOCES Revenue	1954	750.00	750.00	0.00	0.00
Construction Funding State	3113	13,180.14	13,180.14	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
PPOR	5710	727,464.46	727,464.46	0.00	0.00
Grants					
READ ACT	3259	9,893.38	0.00	9,893.38	0.00
ELPA/G&T/G&T Universal Screening	3140	432.00	0.00	432.00	0.00
School Counselor Grant	3192	7,763.49	0.00	7,763.49	0.00
State Small Attendance/Other State	3000	147,075.83	131,374.85	0.00	15,700.98
Small Rural Schools	3230	34,329.20	34,329.20	0.00	0.00
Early Literacy Grant (ELG)	3246	26,361.99	0.00	26,361.99	0.00
Kindergarten FF&E	3250	0.00	0.00	0.00	0.00
PERA On-Behalf	3898	32,937.90	32,937.90	0.00	0.00
Title I, II, IV, V	4000	66,581.29	0.00	66,581.29	0.00
ESSER and OEC Federal Funding	4000	229,530.59	0.00	229,530.59	0.00
CCSP Grants	5282	5,108.42	0.00	5,108.42	0.00
<i>Total Revenue</i>		1,323,377.46	962,005.32	345,671.16	15,700.98
Expenses					
Employee Salaries	100	539,193.50	394,145.32	129,937.29	15,110.89
Employee Benefits	200	219,155.34	187,578.99	26,253.49	5,322.86
Contracted Prof/Tech Services	300	164,657.35	43,289.57	121,367.78	0.00
Property Related Services	400	16,238.28	16,238.28	0.00	0.00
Other Contracted Services	500	116,396.15	110,093.51	6,262.08	40.56
Supplies and Materials	600	126,850.43	69,544.83	57,305.60	0.00
Equipment/Property Purchases	700	55,614.31	51,269.39	4,344.92	0.00
Other	800	5,955.24	5,755.24	200.00	0.00
<i>Total Expenses</i>		1,244,060.60	877,915.13	345,671.16	20,474.31
Changes in Fund Balance					
Beginning fund balance		294,854.44	294,854.44	0.00	0.00
Revenue less expenses		79,316.86	84,090.19	0.00	-4,773.33
Interfund transfers		0.00	0.00	0.00	0.00
Ending fund balance		374,171.30	378,944.63	0.00	-4,773.33

Gardner Valley School
Statement of Activity
 July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Revenue													
11-0000 General Fund Income													0.00
1600 Food Service/Lunch Program				335.00		272.00	324.00		138.00		208.00	93.27	1,370.27
1900 Other Local Revenue													0.00
1920 Donations & Contributions													0.00
1920.01 General Donations			200.00				685.00						885.00
1920.02 Designated Donations		700.00											700.00
Total 1920 Donations & Contributions	\$ 0.00	\$ 700.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,585.00
1951 BOCES Revenue						750.00							750.00
1959 Other Grant Revenue												2,286.33	2,286.33
1990 Reimbursed Expense Income											1,498.00		1,498.00
1991 Prior FY Vendor Refunds		129.35											129.35
1992 Insurance Dividends Income										172.00			172.00
1999 Miscellaneous Income	5.00		181.07										186.07
Total 1900 Other Local Revenue	\$ 5.00	\$ 829.35	\$ 381.07	\$ 0.00	\$ 0.00	\$ 750.00	\$ 685.00	\$ 0.00	\$ 0.00	\$ 172.00	\$ 1,498.00	\$ 2,286.33	\$ 6,606.75
3000 State Categorical Revenue													0.00
3113 Capital Construction Funding	0.00	1,121.02	1,111.92	2,212.17		1,106.08	1,106.08		1,087.14	2,174.30	1,087.14	2,174.29	13,180.14
3898 PERA On Behalf Grant												32,937.90	32,937.90
Total 3000 State Categorical Revenue	\$ 0.00	\$ 1,121.02	\$ 1,111.92	\$ 2,212.17	\$ 0.00	\$ 1,106.08	\$ 1,106.08	\$ 0.00	\$ 1,087.14	\$ 2,174.30	\$ 1,087.14	\$ 35,112.19	\$ 46,118.04
5710 District PPOR	62,963.55	62,963.55	62,963.55	62,963.55	62,963.55	66,499.68	57,691.17		115,382.34	57,691.17	57,691.17	57,691.18	727,464.46
Total 11-0000 General Fund Income	\$ 62,968.55	\$ 64,913.92	\$ 64,456.54	\$ 65,510.72	\$ 62,963.55	\$ 68,627.76	\$ 59,806.25	\$ 0.00	\$ 116,607.48	\$ 60,037.47	\$ 60,484.31	\$ 95,182.97	\$ 781,559.52
19-0000 Preschool Fund Revenue													0.00
3141 Preschool CPP Grant Income	1,761.22	1,761.22	1,761.22	1,761.22	1,761.22	6,894.88							15,700.98
Total 19-0000 Preschool Fund Revenue	\$ 1,761.22	\$ 1,761.22	\$ 1,761.22	\$ 1,761.22	\$ 1,761.22	\$ 6,894.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,700.98
22-0000 Grants Fund Revenue													0.00
3954 State Source Funding													0.00
3150 Gifted & Talented Grant											300.00		300.00
3170 State Small Attendance Center Grant												131,374.85	131,374.85
3192 School Counselor Corp Grant	8,674.21	-8,674.21			7,763.49								7,763.49
3228 Gifted & Talented Universal Screening											132.00		132.00
3230 Small Rural Schools Funding				15,888.50		18,440.70							34,329.20
3246 Early Literacy Grant (ELG)						13,950.90			204.00		10,003.96	2,203.13	26,361.99
3259 READ Act Grant Revenue												9,893.38	9,893.38
Total 3954 State Source Funding	\$ 8,674.21	\$ -8,674.21	\$ 0.00	\$ 15,888.50	\$ 7,763.49	\$ 32,391.60	\$ 0.00	\$ 0.00	\$ 204.00	\$ 0.00	\$ 10,435.96	\$ 143,471.36	\$ 210,154.91
4954 Federal Source Revenue													0.00
4000 Title Grants Revenue													0.00
4010 Title I Grant Revenue		4,620.43	4,620.43	4,620.43	4,620.43	4,620.43	4,620.43	4,620.43	4,620.43	4,620.43	4,620.43	4,425.60	50,629.90
4367 Title II Grant Revenue												6,873.86	6,873.86
4424 Title IV Grant Revenue												3,485.42	3,485.42
6358 Title V Grant Revenue										3,865.00		1,727.11	5,592.11
Total 4000 Title Grants Revenue	\$ 0.00	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 8,485.43	\$ 4,620.43	\$ 16,511.99	\$ 66,581.29
4414 ESSER III Grant		6,499.60	5,858.11	13,124.60	9,212.10	19,042.20	21,464.60	13,009.60	18,103.78	12,548.95	21,171.88	50,338.92	190,374.34
4420 ESSER II Grant Revenue	9,810.00	6,448.75	12,205.50										28,464.25
5282 CCSP Grant Revenue													0.00
5282.02 CCSP Grant Year 2	5,108.42												5,108.42
Total 5282 CCSP Grant Revenue	\$ 5,108.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,108.42
7575 OEC Child Care Stabilization Grant				3,188.28				257.95	1,019.00	0.10	965.03	5,261.64	10,692.00
Total 4954 Federal Source Revenue	\$ 14,918.42	\$ 17,568.78	\$ 22,684.04	\$ 20,933.31	\$ 13,832.53	\$ 23,662.63	\$ 26,085.03	\$ 17,887.98	\$ 23,743.21	\$ 21,034.48	\$ 26,757.34	\$ 72,112.55	\$ 301,220.30
Total 22-0000 Grants Fund Revenue	\$ 23,592.63	\$ 8,894.57	\$ 22,684.04	\$ 36,821.81	\$ 21,596.02	\$ 56,054.23	\$ 26,085.03	\$ 17,887.98	\$ 23,947.21	\$ 21,034.48	\$ 37,193.30	\$ 215,583.91	\$ 511,375.21
23-0000 Student Activity Fund Revenue													0.00
1700 Student Activities													0.00
1750 Fundraisers Income				10,415.75		504.00		283.00	3,189.00	350.00			14,741.75
Total 1700 Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,415.75	\$ 0.00	\$ 504.00	\$ 0.00	\$ 283.00	\$ 3,189.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 14,741.75
Total 23-0000 Student Activity Fund Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,415.75	\$ 0.00	\$ 504.00	\$ 0.00	\$ 283.00	\$ 3,189.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 14,741.75
Total Revenue	\$ 88,322.40	\$ 75,569.71	\$ 88,901.80	\$ 114,509.50	\$ 86,320.79	\$ 132,080.87	\$ 85,891.28	\$ 18,170.98	\$ 143,743.69	\$ 81,421.95	\$ 97,677.61	\$ 310,766.88	\$ 1,323,377.46
Gross Profit	\$ 88,322.40	\$ 75,569.71	\$ 88,901.80	\$ 114,509.50	\$ 86,320.79	\$ 132,080.87	\$ 85,891.28	\$ 18,170.98	\$ 143,743.69	\$ 81,421.95	\$ 97,677.61	\$ 310,766.88	\$ 1,323,377.46
Expenditures													
11-1000 General Fund Expenses													0.00
0100 Salaries													0.00
0110.01 Teacher Salaries	0.00	11,929.14	11,929.14	-3,959.36	11,929.14	-6,511.56	11,929.14	11,929.14	11,929.14	11,929.14	11,929.14	-55,637.91	29,324.29
0110.02 Teacher Aide Salaries		2,802.08	2,802.08	2,802.08	2,802.08	2,802.08	2,802.08	2,802.08	2,802.08	2,802.08	2,802.08	5,604.16	33,624.96
0110.03 SPED Teacher Salaries	0.00	4,071.67	4,071.67	4,071.67	4,071.67	4,071.67	4,071.67	4,071.67	4,071.67	4,071.67	4,071.67	-40,716.70	0.00
0110.05 Instructional Coach & Curriculum Salaries	0.00												0.00
0110.10 Office of the Principal Salaries	5,880.93	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	59,505.93
0110.11 Administrative Salaries	0.00	3,138.33	3,138.33	3,138.33	3,138.33	3,138.33	3,138.33	3,138.33	3,138.33	3,138.33	4,538.33	6,276.66	39,059.96
0110.12 Counselor Salaries	0.00	878.73	878.73	878.73	878.73	878.73	878.73	878.73	878.73	0.00	392.79	1,757.46	9,180.09
0110.15 Facilities & Custodial Salaries	0.00	2,951.67	3,929.67	2,951.67	2,951.67	2,951.67	2,951.67	2,951.67	2,951.67	2,951.67	2,951.67	5,903.34	36,398.04
0110.16 Transportation Salaries		855.00	1,575.00	1,530.00	1,215.00	1,125.00	1,584.00	1,242.00	1,305.00	1,377.00	1,440.00		13,248.00
0120 Substitutes & Temporary Salaries			357.00	714.00	612.00		459.00	408.00	969.00	1,020.00	561.00		5,100.00
0150.10 Extra-Curricular Stipends						1,000.00			1,000.00	1,000.00			3,000.00
Total 0100 Salaries	\$ 5,880.93	\$ 31,501.62	\$ 33,556.62	\$ 17,002.12	\$ 32,473.62	\$ 14,330.92	\$ 32,689.62	\$ 32,296.62	\$ 33,920.62	\$ 33,164.89	\$ 33,561.68	\$ -71,937.99	\$ 228,441.27
0200 Employee Benefits													0.00
0221 Medicare Expense	97.03	536.52	573.69	582.43	554.44	148.44	555.43	560.54	311.72	579.48	582.57	762.68	5,844.97
0230 PERA Expense	0.00	812.96	7,950.13	8,498.67	8,627.50	4,178.17	8,505.72	8,249.26	4,204.04	8,732.92	22,616.17	11,320.00	93,695.54
0250 Health, Dental & Vision Insurance Expense	10,501.69	3,430.55	4,467.32	4,388.32	4,388.32	4,408.78	403.59	4,685.28	9,243.47	4,685.28	4,685.28	-187.30	55,100.58
0280.1 On Behalf PERA Instructional												23,323.24	23,323.24
0280.2 On Behalf PERA Support												9,614.66	9,614.66
Total 0200 Employee Benefits	\$ 10,598.72	\$ 4,780.03	\$ 12,991.14	\$ 13,469.42	\$ 13,570.26	\$ 8,735.39	\$ 9,464.74	\$ 13,495.08	\$ 13,759.23	\$ 13,997.68	\$ 27,884.02	\$ 44,833.28	\$ 187,578.99
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	12.50	150.00
0331 Legal Fees	0.00	504.00		450.00	495.00	337.50	409.50	600.00	250.00	825.00	1,500.00	1,175.00	6,546.00
0332 Audit Services		4,900.00		2,100.00									7,000.00
0334 Accounting Consulting Services	1,802.50		1,383.75	2,330.00	2,697.50	2,735.00	1,641.25	2,275.00	2,275.00	75.00	925.00	3,125.00	21,265.00
0335 Nursing Services				300.00									300.00
0338 Payroll Services		589.50	281.75	286.00	281.75	281.75	517.00	286.00	261.50	257.25	257.25	259.00	3,558.75
0339 Staff Development Consulting Services		1,800.00									200.00		2,000.00
0340 Computer & Technical Services	747.00		24.85										771.85

Gardner Valley School
Statement of Activity
 July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
200TI Title I Grant Benefits		866.95	866.95	866.95	866.95	866.95	866.95	866.95	866.95	866.95	866.95	672.12	9,341.62
Total 0912 Title I Grant Expenses	\$ 0.00	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,425.60	\$ 50,629.90
0922 Title II Grant Expenses													0.00
110TII Title II Grant Salaries												6,873.86	6,873.86
Total 0922 Title II Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,873.86	\$ 6,873.86
0932 Title IV Grant Expenses													0.00
580TIV Title IV Staff Training												3,485.42	3,485.42
Total 0932 Title IV Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,485.42	\$ 3,485.42
0942 Title V Grant Expenses													0.00
300TV Title V Purch Prof & Tech Services										3,865.00		1,727.11	5,592.11
Total 0942 Title V Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,865.00	\$ 0.00	\$ 1,727.11	\$ 5,592.11
Total 0902 Title Grant Expenses	\$ 0.00	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 4,620.43	\$ 8,485.43	\$ 4,620.43	\$ 16,511.99	\$ 66,581.29
0903 CCSP Grant Expenses													0.00
0933 CCSP Year 2 Grant Expenses													0.00
580Y2I CCSP Grant Y2 Staff Develop - Instr		1,352.00											1,352.00
600Y2I CCSP Grant Y2 Supplies - Inst		2,411.50											2,411.50
735Y2 CCSP Grant Y2 Equipment		1,344.92											1,344.92
Total 0933 CCSP Year 2 Grant Expenses	\$ 5,108.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,108.42
Total 0903 CCSP Grant Expenses	\$ 5,108.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,108.42
0906 School Counselor Corp Grant													0.00
600CORP Counselor Corp Grant Supplies		8,674.21	-8,674.21		7,763.49								7,763.49
Total 0906 School Counselor Corp Grant	\$ 8,674.21	\$ -8,674.21	\$ 0.00	\$ 0.00	\$ 7,763.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,763.49
0907 ELG Grant Expenses													0.00
110ELG ELG Grant Stipends		0.00										1,762.50	1,762.50
200ELG ELG Grant Benefits												440.63	440.63
320ELG ELG Grant Prof & Tech Services						9,750.00					9,750.00		19,500.00
500ELG ELG Grant Other Purch Services											253.96		253.96
610ELG ELG Grant Supplies						4,200.90			204.00				4,404.90
Total 0907 ELG Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,950.90	\$ 0.00	\$ 0.00	\$ 204.00	\$ 0.00	\$ 10,003.96	\$ 2,203.13	\$ 26,361.99
0908 Small Rural Schools Funding													0.00
110RUR Small Rural Schools Salaries				15,888.50		18,440.70							34,329.20
Total 0908 Small Rural Schools Funding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,888.50	\$ 0.00	\$ 18,440.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,329.20
0911 State Small Attendance Grant													0.00
110ATT Small Attendance Grant Salaries												82,514.81	82,514.81
111ATT Small Attendance Grant SPED Salaries												48,860.04	48,860.04
Total 0911 State Small Attendance Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,374.85	\$ 131,374.85
0915 ESSER II Grant Expenses													0.00
100ESS2 ESSER II Grant Salaries		810.00	1,648.75	357.00									2,815.75
300ESS2 ESSER II Grant Prof & Tech Services		9,000.00	4,800.00	10,800.00									24,600.00
600ESS2 ESSER II Grant Supplies				1,048.50									1,048.50
Total 0915 ESSER II Grant Expenses	\$ 9,810.00	\$ 6,448.75	\$ 12,205.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,464.25
0916 ESSER III Grant Expenses													0.00
100ESS3 ESSER III Grant Salaries			3,999.60	5,799.60	9,924.60	5,912.10	3,724.60	5,764.60	6,509.60	6,887.10	6,948.95	6,464.60	71,458.75
200ESS3 ESSER III Grant Benefits							6,767.60			4,416.68			16,471.24
300ESS3 ESSER III Grant Prof & Tech Services			2,500.00		3,200.00	3,300.00	8,550.00	15,700.00	6,500.00	6,800.00	5,600.00	12,550.00	71,514.58
600ESS3 ESSER III Grant Supplies				58.51								2,157.28	30,929.77
Total 0916 ESSER III Grant Expenses	\$ 0.00	\$ 6,499.60	\$ 5,858.11	\$ 13,124.60	\$ 9,212.10	\$ 19,042.20	\$ 21,464.60	\$ 13,009.60	\$ 18,103.78	\$ 12,548.95	\$ 21,171.88	\$ 50,338.92	\$ 190,374.34
0920 Gifted & Talented Grant													0.00
110GT Gifted & Talented Salaries												300.00	300.00
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	\$ 0.00	\$ 300.00	\$ 300.00
0921 Gifted & Talented Universal Screening													0.00
610GTU G&T-U Grant Supplies												132.00	132.00
Total 0921 Gifted & Talented Universal Screening	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.00	\$ 132.00
0925 OEC Child Care Stabilization Grant													0.00
110CCS OEC Stabilization Grant Salaries												5,438.15	5,438.15
500CCS OEC Stabilization Grant Other Purch Services											417.60	-256.51	161.09
594CCS OEC Stabilization District Food Services									908.25	0.10	262.35		1,170.70
610CCS OEC Stabilization Grant Supplies					188.28						85.08	80.00	722.06
735CCS OEC Stabilization Grant Equipment				3,000.00				257.95	110.75				3,000.00
810CCS OEC Stabilization Dues & Fees												200.00	200.00
Total 0925 OEC Child Care Stabilization Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,188.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.95	\$ 1,019.00	\$ 0.10	\$ 965.03	\$ 5,261.64	\$ 10,992.00
Total 22-1000 Grants Fund Expense	\$ 23,592.63	\$ 8,894.57	\$ 22,684.04	\$ 36,821.81	\$ 21,596.02	\$ 56,054.23	\$ 26,085.03	\$ 17,887.98	\$ 23,947.21	\$ 21,034.48	\$ 37,193.30	\$ 215,583.91	\$ 511,375.21
23-1000 Student Activity Fund Expense													0.00
0398 Athletics Referees					190.00	140.00	120.00	70.00					520.00
0513 Field Trips Expense							877.00				1,769.11	256.51	2,902.62
0675 Graduation Expenses											326.13	-80.00	246.13
0680 Fundraising Expenses		37.00			318.00	232.52			584.86		-165.96		1,006.42
0685 Athletics Program Supplies						295.89				41.22		84.87	750.11
0690 Other Student Activities				232.52		309.25				8.84			550.61
0811 Athletics Dues & Registrations			100.00							50.00	75.00	963.27	1,188.27
Total 23-1000 Student Activity Fund Expense	\$ 37.00	\$ 100.00	\$ 232.52	\$ 0.00	\$ 508.00	\$ 977.66	\$ 997.00	\$ 70.00	\$ 584.86	\$ 100.06	\$ 2,089.15	\$ 1,467.91	\$ 7,164.16
Total Expenditures	\$ 86,675.32	\$ 72,547.97	\$ 82,457.02	\$ 81,112.93	\$ 84,751.23	\$ 95,613.03	\$ 84,676.25	\$ 75,034.56	\$ 94,643.81	\$ 77,300.89	\$ 134,512.04	\$ 274,735.55	\$ 1,244,060.60
Net Operating Revenue	\$ 1,647.08	\$ 3,021.74	\$ 6,444.78	\$ 33,396.57	\$ 1,569.56	\$ 36,467.84	\$ 1,215.03	\$ -56,863.58	\$ 49,099.88	\$ 4,121.06	\$ -36,834.43	\$ 36,031.33	\$ 79,316.86
Net Revenue	\$ 1,647.08	\$ 3,021.74	\$ 6,444.78	\$ 33,396.57	\$ 1,569.56	\$ 36,467.84	\$ 1,215.03	\$ -56,863.58	\$ 49,099.88	\$ 4,121.06	\$ -36,834.43	\$ 36,031.33	\$ 79,316.86
Salary	6,690.93	42,482.12	45,189.37	48,279.37	43,801.87	41,900.37	43,894.37	44,210.37	46,259.87	45,505.99	45,706.43	85,272.44	539,193.50

Monday, Sep 04, 2023 10:13:10 AM GMT-7 - Accrual Basis

Gardner Valley School
Statement of Financial Position
As of June 30, 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023
ASSETS												
Current Assets												
Bank Accounts												
8101.01 First National Bank Checking	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57	19,822.57
8101.02 PB&T Bank Checking	218,225.31	301,757.68	179,822.59	199,770.20	286,683.26	306,413.71	263,088.19	188,905.98	214,900.05	257,721.68	178,832.18	195,021.34
Total Bank Accounts	\$ 238,047.88	\$ 321,580.25	\$ 199,645.16	\$ 219,592.77	\$ 306,505.83	\$ 326,236.28	\$ 282,910.76	\$ 208,728.55	\$ 234,722.62	\$ 277,544.25	\$ 198,654.75	\$ 214,843.91
Other Current Assets												
8142 Grant Accounts Receivable		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.02 Title I Grant Receivable	18,866.88	4,620.43	9,240.86	13,861.29	18,481.72	23,102.15	27,722.58	32,343.01	36,963.44	41,583.87	46,204.30	50,629.90
8142.03 Title II Grant Receivable	6,422.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,873.86
8142.04 Title IV Grant Receivable	2,810.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.42
8142.05 Title V Grant Receivable	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.00	3,865.00	5,592.11
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	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	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	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	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	0.00
8142.12 CCSP Grant Receivable Y2	101,859.19	101,859.19	101,859.19	90,944.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.13 ESSER II Grant Receivable	36,661.61	7,258.75	19,464.25	11,454.25	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	13,950.90	13,950.90	13,950.90	14,154.90	204.00	10,207.96	0.00
8142.15 ESSER III Grant Receivable	15,360.51	6,499.60	12,357.71	22,982.31	27,994.41	47,036.61	68,501.21	81,510.81	99,614.59	65,126.93	86,298.81	136,637.73
8142.16 G&T Grants Receivable	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00
Total 8142 Grant Accounts Receivable	\$ 183,911.22	\$ 120,237.97	\$ 142,922.01	\$ 139,241.99	\$ 46,476.13	\$ 84,089.66	\$ 110,174.69	\$ 127,804.72	\$ 150,732.93	\$ 110,779.80	\$ 147,008.07	\$ 203,219.02
8153 Accounts Receivable Miscellaneous	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	106.12	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	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	58,778.32
8181 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,097.65
Total Other Current Assets	\$ 184,161.22	\$ 120,487.97	\$ 143,172.01	\$ 139,491.99	\$ 46,726.13	\$ 84,339.66	\$ 110,424.69	\$ 128,054.72	\$ 150,982.93	\$ 111,029.80	\$ 147,114.19	\$ 277,094.99
Total Current Assets	\$ 422,209.10	\$ 442,068.22	\$ 342,817.17	\$ 359,084.76	\$ 353,231.96	\$ 410,575.94	\$ 393,335.45	\$ 336,783.27	\$ 385,705.55	\$ 388,574.05	\$ 345,768.94	\$ 491,938.90
TOTAL ASSETS												
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	109,987.42	107,247.18	0.00	629.35	0.00	19,539.80	100.00	634.59	1,250.54	0.00	0.00	68,871.03
Total Accounts Payable	\$ 109,987.42	\$ 107,247.18	\$ 0.00	\$ 629.35	\$ 0.00	\$ 19,539.80	\$ 100.00	\$ 634.59	\$ 1,250.54	\$ 0.00	\$ 0.00	\$ 68,871.03
Other Current Liabilities												
7429 Accounts Payable Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.48
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	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	0.00
7461 Accrued Salaries & Benefits	6,634.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,063.36
7471 Payroll Liabilities												
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	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	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	0.00
7471.04 PERA Withholding Payable	4,146.19	4,673.01	4,970.81	5,035.71	4,818.19	4,966.53	4,828.36	4,863.12	5,088.57	5,005.65	0.00	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	0.00
7471.09 Garnishment Withholding Payable	0.00	-65.55	0.00	65.55	65.55	65.55	0.00	0.00	0.00	81.00	81.00	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	0.00
Total 7471 Payroll Liabilities	\$ 4,146.19	\$ 4,607.46	\$ 4,970.81	\$ 5,101.26	\$ 4,883.74	\$ 5,032.08	\$ 4,828.36	\$ 4,863.12	\$ 5,088.57	\$ 5,086.65	\$ 81.00	\$ 0.00
7801 Grant Deferred Revenue	0.00	0.00	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	0.00
7801.03 School Counselor Corp Deferred Revenue	1,375.61	10,049.82	10,049.82	10,049.82	2,286.33	2,286.33	2,286.33	2,286.33	2,286.33	2,286.33	2,286.33	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	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	0.00
7801.06 Small Rural Schools Deferred Revenue	0.00	15,888.50	15,888.50	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	3,564.00	4,752.00	5,940.00	3,939.72	5,127.72	6,315.72	7,503.72	7,245.77	6,226.77	6,226.67	5,261.64	0.00
Total 7801 Grant Deferred Revenue	\$ 4,939.61	\$ 30,690.32	\$ 31,878.32	\$ 13,989.54	\$ 7,414.05	\$ 8,602.05	\$ 9,790.05	\$ 9,532.10	\$ 8,513.10	\$ 8,513.00	\$ 7,547.97	\$ 0.00
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	1,618.73
Total Other Current Liabilities	\$ 15,720.16	\$ 35,297.78	\$ 36,849.13	\$ 19,090.80	\$ 12,297.79	\$ 13,634.13	\$ 14,618.41	\$ 14,395.22	\$ 13,601.67	\$ 13,599.65	\$ 7,628.97	\$ 48,896.57
Total Current Liabilities	\$ 125,707.58	\$ 142,544.96	\$ 36,849.13	\$ 19,720.15	\$ 12,297.79	\$ 33,173.93	\$ 14,718.41	\$ 15,029.81	\$ 14,852.21	\$ 13,599.65	\$ 7,628.97	\$ 117,767.60
Total Liabilities	\$ 125,707.58	\$ 142,544.96	\$ 36,849.13	\$ 19,720.15	\$ 12,297.79	\$ 33,173.93	\$ 14,718.41	\$ 15,029.81	\$ 14,852.21	\$ 13,599.65	\$ 7,628.97	\$ 117,767.60
Equity												
Retained Earnings	294,854.44	294,854.44	294,854.44	294,854.44	294,854.44	294,854.44	294,854.44	294,854.44	294,854.44	294,854.44	294,854.44	294,854.44
Net Revenue	1,647.08	4,668.82	11,113.60	44,510.17	46,079.73	82,547.57	83,762.60	26,899.02	75,998.90	80,119.96	43,285.53	79,316.86
Total Equity	\$ 296,501.52	\$ 299,523.26	\$ 305,968.04	\$ 339,364.61	\$ 340,934.17	\$ 377,402.01	\$ 378,617.04	\$ 321,753.46	\$ 370,853.34	\$ 374,974.40	\$ 338,139.97	\$ 374,171.30
TOTAL LIABILITIES AND EQUITY	\$ 422,209.10	\$ 442,068.22	\$ 342,817.17	\$ 359,084.76	\$ 353,231.96	\$ 410,575.94	\$ 393,335.45	\$ 336,783.27	\$ 385,705.55	\$ 388,574.05	\$ 345,768.94	\$ 491,938.90

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