

Gardner Valley School

FY21 & FY22 Budgets with June 30, 2022 Actuals

Includes Board Approved FY23 Budget

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

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

October 6, 2022

Huerfano RE-1 - 1390
Gardner - 3306

**Gardner Valley School
Revenue and Expense Summary
FY21, FY22, FY23BA**

Account Description	FY 2021-2022		FY 2020-2021		FY 22/23	FY 22/23
	Original/FINAL Budget	YTD Actuals 6/30/2022	Final Budget	YTD Actuals 6/30/2021	Board App. Budget	PER FTE
ENROLLMENT FTE	67	76	68.0	67/1	73.0	73.0
GENERAL OPERATING FUND REVENUES						
TUITION	\$0	\$0	\$0	\$0	\$0	0.0
INVESTMENT INTEREST EARNINGS	\$50	\$0	\$0	\$0	\$0	0.0
LUNCH PROGRAM	\$500	\$1,745	\$500	\$2,232	\$1,000	13.7
CLASS/TEXTBOOK FEES	\$0	\$5,958	\$0	\$0	\$3,200	43.8
RENTALS/VENDING	\$0	\$0	\$0	\$0	\$0	0.0
LOCAL GRANTS/CONTRIBUTIONS/DONATIONS	\$7,500	\$1,537	\$17,000	\$4,505	\$5,000	68.5
REIMBURSEMENTS/REFUNDS/MISC INCOME	\$250	\$1,833	\$250	\$151	\$0	0.0
PRESCHOOL OVERHEAD	\$6,433	\$0	\$25,008	\$0	\$100	1.4
BOCES REVENUE	\$1,500	\$863	\$0	\$1,863	\$1,723	23.6
CAPITAL CONSTRUCTION REVENUE	\$10,350	\$10,123	\$10,250	\$10,287	\$10,350	141.8
RURAL SCHOOLS FUNDING	\$15,000	\$28,954	\$15,000	\$23,232	\$29,000	397.3
STATE SMALL ATTENDANCE CENTER / PERA	\$115,000	\$145,188	\$129,350	\$104,586	\$115,000	1,575.3
FEDERAL FUNDING - CRF AND ESSER	\$0	\$0	\$69,000	\$0	\$0	0.0
MILL LEVY AND RESERVE FUNDING	\$0	\$7,000	\$42,860	\$7,000	\$0	0.0
DISTRICT PPOR AND AT RISK FUNDING	\$665,122	\$712,324	\$608,478	\$607,274	\$777,173	10,646.2
TOTAL GENERAL FUND REVENUES	\$821,704	\$915,524	\$917,696	\$761,129	\$942,546	\$12,911.59
TOTAL GRANTS FUND REVENUES	\$495,260	\$542,249	\$566,503	\$637,525	\$262,714	\$3,598.82
TOTAL PRESHCOOL FUND REVENUES	\$26,745	\$31,453	\$63,671	\$9,064	\$26,660	\$365.21
TOTAL REVENUES ALL FUNDS	\$1,343,709	\$1,489,226	\$1,547,870	\$1,407,718	\$1,231,920	\$16,876
	\$0	\$0	\$0	\$0	\$0	\$0

**Gardner Valley School
Revenue and Expense Summary
FY21, FY22, FY23BA**

Account Description	FY 2021-2022		FY 2020-2021		FY 22/23	FY 22/23
	Original/FINAL Budget	YTD Actuals 6/30/2022	Final Budget	YTD Actuals 6/30/2021	Board App. Budget	PER FTE
GENERAL OPERATING FUND EXPENDITURES						
TOTAL SALARIES	\$395,214	\$354,893	\$375,109	\$380,977	\$402,299	5,510.9
TOTAL BENEFITS	\$179,902	\$156,323	\$155,923	\$134,743	\$188,076	2,576.4
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$26,825	\$38,895	\$22,940	\$14,143	\$39,550	541.8
TOTAL CONTRACTED PROPERTY SERVICES	\$45,420	\$48,352	\$44,800	\$44,799	\$63,970	876.3
TOTAL OTHER CONTRACTED SERVICES	\$147,842	\$142,182	\$162,846	\$116,538	\$154,615	2,118.0
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$17,850	\$17,804	\$11,600	\$21,681	\$18,250	250.0
TOTAL EQUIPMENT EXPENDITURES	\$0	\$490	\$0	\$3,813	\$0	0.0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$5,350	\$3,423	\$1,250	\$3,375	\$5,100	69.9
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	0.0
OP. RESERVE UNRESTRICTED	\$3,301	\$0	\$119,137	\$0	\$70,686	968.3
TABOR RESERVE 3%	\$0	\$0	\$24,091	\$0	\$0	0.0
TOTAL GENERAL FUND EXPENDITURES	\$821,704	\$762,362	\$917,696	\$720,069	\$942,546	\$12,911.59
TOTAL GRANTS FUND EXPENDITURES	\$495,260	\$542,249	\$566,503	\$637,525	\$262,714	\$3,598.82
TOTAL PRESCHOOL FUND EXPENDITURES	\$26,745	\$22,920	\$63,671	\$23,667	\$26,660	\$365.21
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,343,709	\$1,327,531	\$1,547,870	\$1,381,260	\$1,231,920	\$16,876
	\$0	\$0	\$0	\$0	\$0	\$0

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022			FY 2020-2021			FY 2021-2022			FY 22-23	FY 22-23		
								YTD Actuals 6/30/2022	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC	
							Funded Pupil Count													
							PPR													
							BEGINNING FUND BALANCE	\$133,163.86			\$8,948.20	\$106,706.25	\$106,706.25	\$9,914.11			\$10,646.21			
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	
11	950	00	0000	1500	000	0000	INVESTMENT INTEREST EARNING	\$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	\$1,745.15	0.20%	349.03%	\$500.00	\$2,231.80	\$2,231.80	0.24%	446.36%	\$1,745.15	\$1,245.15	\$23.91	\$1,000.00	\$13.70
11	950	00	0000	1630	000	0000	LUNCH PROGRAM FEDERAL/COM	\$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 & FUNDR	\$5,958.10	0.67%	-	\$0.00	\$0.00	\$0.00	0.00%	-	\$5,958.10	\$5,958.10	\$81.62	\$3,200.00	\$43.84
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	
11	950	00	0000	1920	000	0000	LOCAL GRANTS/CONTIBUTIONS/D	\$1,536.70	0.17%	307.34%	\$17,000.00	\$4,505.00	\$4,505.00	0.49%	26.50%	\$1,536.70	\$1,036.70	\$21.05	\$5,000.00	\$68.49
11	950	00	0000	1990	000	0000	REIMBURSEMENTS/REFUNDS/MIS	\$1,832.89	0.21%	244.39%	\$250.00	\$151.39	\$151.39	0.02%	60.56%	\$1,832.89	\$1,082.89	\$25.11	\$0.00	\$0.00
11	950	00	0000	1990	000	0000	PRESCHOOL OVERHEAD	\$0.00	0.00%	0.00%	\$25,008.48	\$0.00	\$0.00	0.00%	0.00%	\$0.00	(\$4,973.12)	\$0.00	\$100.00	\$1.37
11	950	00	0000	1954	000	0000	ELG BOCES REVENUE	\$862.50	0.10%	57.50%	\$0.00	\$1,862.50	\$1,862.50	0.20%	-	\$862.50	(\$637.50)	\$11.82	\$1,722.67	\$23.60
11	950	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$10,122.80	1.14%	97.80%	\$10,250.00	\$10,287.11	\$10,287.11	1.12%	100.36%	\$10,122.80	(\$227.20)	\$138.67	\$10,350.00	\$141.78
11	950	00	0000	3954	000	3230	RURAL SCHOOLS FUNDING	\$28,954.10	3.26%	109.44%	\$15,000.00	\$23,231.52	\$23,231.52	2.53%	154.88%	\$28,954.10	\$2,497.34	\$396.63	\$29,000.00	\$397.26
11	950	00	0000	3954	000	3170	STATE SMALL ATTENDANCE CEN	\$132,891.81	14.95%	116.62%	\$114,250.00	\$104,585.88	\$104,585.88	11.40%	91.54%	\$132,891.81	\$18,938.81	\$1,820.44	\$115,000.00	\$1,575.34
11	950	00	0000	3954	000	3235	AT RISK ADDITIONAL FUNDING	\$807.95	0.09%	-	\$0.00	\$0.00	\$0.00	0.00%	-	\$807.95	\$807.95	\$11.07	\$0.00	\$0.00
11	950	00	0000	3010	000	3281	AT RISK MITIGATION FUNDING	\$2,657.88	0.30%	-	\$0.00	\$0.00	\$0.00	0.00%	-	\$2,657.88	\$2,657.88	\$36.41	\$0.00	\$0.00
11	950	00	0000	3954	000	3898	PERA GRANT	\$12,296.11	1.38%	-	\$15,100.00	\$0.00	\$0.00	0.00%	0.00%	\$12,296.11	\$12,296.11	\$168.44	\$0.00	\$0.00
11	950	00	0000	4954	000	4420	ESSER II	\$0.00	0.00%	-	\$69,000.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0000	4954	000	4012	CRF FEDERAL FUNDING	\$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	4954	000	4425	ESSER FEDERAL FUNDING	\$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	1954	000	0000	MILL LEVY	\$7,000.00	0.79%	-	\$42,859.86	\$7,000.00	\$7,000.00	0.76%	16.33%	\$7,000.00	\$7,000.00	\$95.89	\$0.00	\$0.00
11	950	00	0000	5710	000	0000	DISTRICT PPOR	\$708,858.40	79.75%	97.12%	\$608,477.60	\$607,274.18	\$607,274.18	66.17%	99.80%	\$708,858.40	(\$21,006.55)	\$9,710.39	\$777,173.33	\$10,646.21
							TOTAL GENERAL FUND LOCAL REVENUES	\$915,524.39	103.00%	103.00%	\$917,696.00	\$761,129.38	\$761,129.38	82.94%	82.94%	\$915,524.39	\$26,676.56	\$12,541.43	\$942,546.00	\$12,911.59
11							GENERAL FUND EXPENSES													
11	950	00	0010	0110	207	0000	TEACHERS SUBSTITUTE	\$3,213.00	0.81%	53.55%	\$6,800.00	\$255.00	\$255.00	0.07%	3.75%	\$3,213.00	\$2,787.00	\$44.01	\$6,300.00	\$86.30
11	950	00	0010	0110	201	0000	TEACHERS	\$183,044.32	46.32%	82.42%	\$219,027.82	\$224,237.71	\$224,237.71	59.78%	102.38%	\$183,044.32	\$39,029.68	\$2,507.46	\$213,340.81	\$2,922.48
11	950	00	0010	0110	415	0000	TEACHER AIDES	\$0.00	0.00%	0.00%	\$0.00	\$112.50	\$112.50	0.03%	-	\$0.00	\$15,200.00	\$0.00	\$19,052.45	\$260.99
11	950	00	1700	0110	201	0000	TEACHERS SPED	\$43,000.01	10.88%	100.00%	\$43,781.00	\$47,606.82	\$47,606.82	12.69%	108.74%	\$43,000.01	(\$0.01)	\$589.04	\$45,150.00	\$618.49
11	950	00	2100	0110	211	0000	COUNSELOR MOVE TO GRANT	\$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	0110	215	0000	INSTRUCTIONAL COACH MOVE TO	\$17,559.78	4.44%	-	\$0.00	\$0.00	\$0.00	0.00%	-	\$17,559.78	(\$17,559.78)	\$240.54	\$0.00	\$0.00
11	950	00	2400	0110	105	0000	OFFICE OF PRINCIPAL	\$50,305.98	12.73%	100.61%	\$50,000.00	\$49,999.92	\$49,999.92	13.33%	100.00%	\$50,305.98	(\$305.98)	\$689.12	\$53,156.25	\$728.17
11	950	00	2400	0110	506	0000	ADMINISTRATIVE STAFF	\$29,000.04	7.34%	95.27%	\$27,000.00	\$27,255.00	\$27,255.00	7.27%	100.94%	\$29,000.04	\$1,439.96	\$397.26	\$34,718.25	\$475.59
11	950	00	3100	0110	607	0000	COOK	\$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	0110	608	0000	CUSTODIAN	\$28,770.00	7.28%	100.95%	\$28,500.00	\$31,510.25	\$31,510.25	8.40%	110.56%	\$28,770.00	(\$270.00)	\$394.11	\$30,581.25	\$418.92
							TOTAL SALARIES	\$354,893.13	89.80%	89.80%	\$375,108.82	\$380,977.20	\$380,977.20	101.56%	101.56%	\$354,893.13	\$40,320.87	\$4,861.55	\$402,299.01	\$5,510.95
11	950	00	0010	0221	207	0000	MEDICARE SUBSTITUTE TEACHE	\$48.45	0.85%	55.69%	\$98.60	\$3.80	\$3.80	0.07%	3.85%	\$48.45	\$38.55	\$0.66	\$91.35	\$1.25
11	950	00	0010	0221	201	0000	MEDICARE TEACHERS	\$2,760.32	48.17%	85.72%	\$3,175.90	\$3,337.19	\$3,337.19	61.36%	105.08%	\$2,760.32	\$459.75	\$37.81	\$3,093.44	\$42.38
11	950	00	0010	0221	415	0000	MEDICARE TEACHER AIDES	\$0.00	0.00%	0.00%	\$0.00	\$1.67	\$1.67	0.03%	-	\$0.00	\$220.40	\$0.00	\$276.26	\$3.78
11	950	00	1700	0221	201	0000	MEDICARE SPED TEACHERS	\$648.44	11.32%	104.00%	\$634.82	\$708.50	\$708.50	13.03%	111.61%	\$648.44	(\$24.94)	\$8.88	\$654.68	\$8.97
11	950	00	2100	0221	211	0000	MEDICARE COUNSELOR	\$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	0221	215	0000	MEDICARE INSTRUCTIONAL COAC	\$264.80	4.62%	-	\$0.00	\$0.00	\$0.00	0.00%	-	\$264.80	(\$264.80)	\$3.63	\$0.00	\$0.00
11	950	00	2400	0221	105	0000	MEDICARE OFFICE OF PRINCIPAL	\$758.62	13.24%	104.64%	\$725.00	\$744.12	\$744.12	13.68%	102.64%	\$758.62	(\$33.62)	\$10.39	\$770.77	\$10.56
11	950	00	2400	0221	506	0000	MEDICARE ADMINISTRATIVE STA	\$437.32	7.63%	99.08%	\$391.50	\$405.62	\$405.62	7.46%	103.61%	\$437.32	\$4.06	\$5.99	\$503.41	\$6.90
11	950	00	3100	0221	607	0000	MEDICARE COOK	\$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	0221	608	0000	MEDICARE CUSTODIAN	\$433.85	7.57%	104.99%	\$413.25	\$468.95	\$468.95	8.62%	113.48%	\$433.85	(\$20.60)	\$5.94	\$443.43	\$6.07

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022			FY 2020-2021				FY 2021-2022			FY 22-23	FY 22-23
								YTD Actuals	% Adj	%	Adjusted	YTD Actuals	% Adj	%	Current	Var. From	Amount Per	Board	Amount Per
								6/30/2022	Budget	of Line	Budget	6/30/2021	Budget	Line	Estimate	Adjusted	FPC	Approved	FPC
								8PK	6PK			7 PK	STUDENTS		7 PK				
TOTAL MEDICARE								\$5,351.82	93.39%	93.39%	\$5,439.08	\$5,669.84	1.51%	0.00%	\$5,351.82	\$378.78	\$73.31	\$5,833.34	\$79.91
11	950	00	0010	0230	207	0000	PERA SUBSTITUTE TEACHERS	\$686.20	0.83%	54.72%	\$1,387.20	\$55.75	0.07%	4.02%	\$686.20	\$567.80	\$9.40	\$1,348.20	\$18.47
11	950	00	0010	0230	201	0000	PERA TEACHERS	\$39,092.59	47.33%	84.23%	\$44,681.68	\$49,028.53	64.07%	109.73%	\$39,092.59	\$7,320.88	\$535.51	\$45,654.93	\$625.41
11	950	00	0010	0230	415	0000	PERA TEACHER AIDES	\$0.00	0.00%	0.00%	\$0.00	\$24.60	0.03%	-	\$0.00	\$3,176.80	\$0.00	\$4,077.22	\$55.85
11	950	00	1700	0230	201	0000	PERA SPED TEACHERS	\$9,183.47	11.12%	102.19%	\$8,931.32	\$10,409.01	13.60%	116.54%	\$9,183.47	(\$196.47)	\$125.80	\$9,662.10	\$132.36
11	950	00	2100	0230	211	0000	PERA COUNSELOR	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2200	0230	215	0000	PERA INSTRUCTIONAL COACH	\$3,750.22	4.54%	-	\$0.00	\$0.00	0.00%	-	\$3,750.22	(\$3,750.22)	\$51.37	\$0.00	\$0.00
11	950	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$10,743.80	13.01%	102.81%	\$10,200.00	\$10,932.25	14.29%	107.18%	\$10,743.80	(\$293.80)	\$147.18	\$11,375.44	\$155.83
11	950	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$6,193.51	7.50%	97.35%	\$5,508.00	\$5,959.18	7.79%	108.19%	\$6,193.51	\$168.45	\$84.84	\$7,429.71	\$101.78
11	950	00	3100	0230	607	0000	PERA COOK	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0230	608	0000	PERA CUSTODIAN	\$6,144.38	7.44%	103.15%	\$5,814.00	\$6,889.57	9.00%	118.50%	\$6,144.38	(\$187.88)	\$84.17	\$6,544.39	\$89.65
TOTAL PERA								\$75,794.16	91.76%	91.76%	\$76,522.20	\$83,298.89	108.86%	108.86%	\$75,794.16	\$6,805.57	\$1,038.28	\$86,091.99	\$1,179.34
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
11	950	00	0010	0250	201	0000	H&D INS TEACHERS	\$32,728.49	35.74%	62.64%	\$45,786.00	\$26,959.88	36.45%	58.88%	\$32,728.49	\$19,519.79	\$448.34	\$54,860.69	\$751.52
11	950	00	0010	0250	415	0000	H&D INS TEACHER AIDES	\$0.00	0.00%	0.00%	\$0.00	\$13.53	0.02%	-	\$0.00	\$3,576.17	\$0.00	\$3,754.98	\$51.44
11	950	00	1700	0250	201	0000	H&D INS SPED TEACHERS	\$7,688.44	8.40%	76.00%	\$7,044.00	\$5,723.72	7.74%	81.26%	\$7,688.44	\$2,428.35	\$105.32	\$10,622.63	\$145.52
11	950	00	2100	0250	211	0000	H&D INS COUNSELOR	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2200	0250	215	0000	H&D INS INSTRUCTIONAL COACH	\$3,139.70	3.43%	-	\$0.00	\$0.00	0.00%	-	\$3,139.70	(\$3,139.70)	\$43.01	\$0.00	\$0.00
11	950	00	2400	0250	105	0000	H&D INS OFFICE OF PRINCIPAL	\$8,994.75	9.82%	76.46%	\$7,044.00	\$6,011.44	8.13%	85.34%	\$8,994.75	\$2,768.96	\$123.22	\$12,351.90	\$169.20
11	950	00	2400	0250	506	0000	H&D INS ADMINISTRATIVE STAFF	\$5,185.23	5.66%	72.40%	\$7,044.00	\$3,276.84	4.43%	46.52%	\$5,185.23	\$1,976.52	\$71.03	\$7,519.84	\$103.01
11	950	00	3100	0250	607	0000	H&D INS COOK	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0250	608	0000	H&D INS CUSTODIAN	\$5,144.10	5.62%	76.72%	\$7,044.00	\$3,788.45	5.12%	53.78%	\$5,144.10	\$1,561.20	\$70.47	\$7,040.57	\$96.45
TOTAL HEALTH INSURANCE								\$62,880.72	68.67%	68.67%	\$73,962.00	\$45,773.86	61.89%	61.89%	\$62,880.72	\$28,691.28	\$861.38	\$96,150.60	\$1,317.13
11	950	00	0010	0280	201	3898	BENEFITS - PERA INSTRUCTION	\$8,717.27	-	-	\$0.00	\$0.00	-	-	\$8,717.27	(\$8,717.27)	\$119.41	\$0.00	\$0.00
11	950	00	2400	0280	105	3898	BENEFITS - PERA SUPPORT	\$3,578.84	-	-	\$0.00	\$0.00	-	-	\$3,578.84	(\$3,578.84)	\$49.03	\$0.00	\$0.00
TOTAL BENEFITS								\$156,322.81	86.89%	86.89%	\$155,923.28	\$134,742.59	86.42%	86.42%	\$156,322.81	\$32,296.79	\$2,021.99	\$188,075.92	\$2,576.38
Benefits as a % of Labor								44.05%			\$0.31	35.37%			32.64%			32.64%	
TOTAL SALARIES AND BENEFITS								\$511,215.94	88.89%	88.89%	\$531,032.10	\$515,719.79	97.12%	97.12%	\$511,215.94	\$72,617.66	\$6,883.54	\$590,374.93	\$8,087.33
11	950	00	2500	0313	000	0000	BANKING SERVICE FEES	\$410.00	1.02%	328.00%	\$100.00	\$139.40	0.61%	139.40%	\$410.00	(\$285.00)	\$5.62	\$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
11	950	00	0010	0320	000	0000	EDU SERVICES (K12 USA CONTE	\$0.00	0.00%	-	\$1,450.00	\$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	\$270.00	1.18%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2300	0331	000	0000	LEGAL SERVICES	\$4,410.00	10.94%	110.25%	\$2,500.00	\$2,624.50	11.44%	104.98%	\$4,410.00	(\$410.00)	\$60.41	\$4,000.00	\$54.79
11	950	00	2500	0332	000	0000	AUDIT SERVICES	\$7,000.00	17.36%	100.00%	\$0.00	\$0.00	0.00%	-	\$7,000.00	\$0.00	\$95.89	\$7,000.00	\$95.89
11	950	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$22,963.75	56.95%	102.06%	\$12,000.00	\$7,546.25	32.90%	62.89%	\$22,963.75	(\$463.75)	\$314.57	\$22,500.00	\$308.22
11	950	00	2500	0340	000	0000	PAYROLL SERVICES	\$2,863.90	7.10%	89.50%	\$3,200.00	\$1,907.45	8.31%	59.61%	\$2,863.90	\$336.10	\$39.23	\$3,200.00	\$43.84
11	950	00	2200	0338	000	0000	PROF DEV CONSULTING	\$0.00	0.00%	0.00%	\$0.00	\$591.61	2.58%	-	\$0.00	\$250.00	\$0.00	\$250.00	\$3.42
11	950	00	2100	0342	000	0000	OTHER PROFESSIONAL SVCS/NU	\$465.00	1.15%	23.25%	\$2,500.00	\$317.21	1.38%	12.69%	\$465.00	\$1,535.00	\$6.37	\$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
11	950	00	2500	0390	000	0000	BACKGROUND CHECKS	\$109.00	0.27%	14.53%	\$350.00	\$721.50	3.15%	206.14%	\$109.00	\$641.00	\$1.49	\$0.00	\$0.00
11	950	00	2800	0340	000	0000	COMPUTER NETWORK	\$673.70	1.67%	134.74%	\$840.00	\$24.85	0.11%	2.96%	\$673.70	(\$173.70)	\$9.23	\$1,250.00	\$17.12
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
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$38,895.35	96.45%	96.45%	\$22,940.00	\$14,142.77	61.65%	61.65%	\$38,895.35	\$1,429.65	\$532.81	\$39,550.00	\$541.78
11	950	00	2600	0411	000	0000	WATER & SEWER	\$1,875.19	4.10%	78.13%	\$2,400.00	\$1,725.29	3.85%	71.89%	\$1,875.19	\$524.81	\$25.69	\$2,400.00	\$32.88
11	950	00	2600	0421	000	0000	DISPOSAL SERVICE	\$3,325.52	7.27%	76.98%	\$4,200.00	\$4,435.00	9.90%	105.60%	\$3,325.52	\$994.48	\$45.56	\$4,320.00	\$59.18

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022			FY 2020-2021			FY 2021-2022			FY 22-23	FY 22-23	
								YTD Actuals	% Adj	%	Adjusted	YTD Actuals	% Adj	%	Current	Var. From	Amount Per	Board	Amount Per
								6/30/2022	Budget	of Line	Budget	6/30/2021	Budget	Line	Estimate	Adjusted	FPC	Approved	FPC
									8PK	6PK			7 PK	STUDENTS					
11	950	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$0.00	0.00%	0.00%	\$0.00	\$320.00	0.71%	-	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$13.70
11	950	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICE	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$4,000.00	\$54.79
11	950	00	2600	0431	000	0000	REPAIRS & MAINT SERVICE	\$3,986.66	8.72%	332.22%	\$1,200.00	\$730.00	1.63%	60.83%	\$3,986.66	(\$2,786.66)	\$54.61	\$4,500.00	\$61.64
11	950	00	2600	0432	000	0000	REPAIRS & MAINT TECHNICAL	\$569.70	1.25%	-	\$0.00	\$0.00	0.00%	-	\$569.70	(\$569.70)	\$7.80	\$750.00	\$10.27
11	950	00	2600	0441	000	0000	BUILDING LEASE & CAM	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0441	000	0000	STORAGE RENTAL	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$2,213.71	4.84%	122.98%	\$2,000.00	\$135.60	0.30%	6.78%	\$2,213.71	(\$413.71)	\$30.32	\$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
11	950	00	2600	0491	000	0000	OTHER PROPERTY SERVICES	\$7,564.53	16.55%	151.29%	\$5,000.00	\$5,010.44	11.18%	100.21%	\$7,564.53	(\$2,564.53)	\$103.62	\$5,000.00	\$68.49
11	950	00	2600	0621	000	0000	GAS	\$17,283.19	37.80%	115.22%	\$15,000.00	\$18,301.03	40.85%	122.01%	\$17,283.19	(\$2,283.19)	\$236.76	\$25,000.00	\$342.47
11	950	00	2600	0622	000	0000	ELECTRIC	\$11,533.11	25.23%	76.89%	\$15,000.00	\$14,142.08	31.57%	94.28%	\$11,533.11	\$3,466.89	\$157.99	\$15,000.00	\$205.48
TOTAL PROPERTY RELATED SERVICES								\$48,351.61	105.76%	105.76%	\$44,800.00	\$44,799.44	100.00%	100.00%	\$48,351.61	(\$2,631.61)	\$662.35	\$63,970.00	\$876.30
11	950	00	0010	0513	000	0000	FIELD TRIPS	\$1,019.25	0.64%	25.48%	\$5,000.00	\$0.00	0.00%	0.00%	\$1,019.25	\$2,980.75	\$13.96	\$4,000.00	\$54.79
11	950	00	2850	0521	000	0000	LIABILITY INSURANCE	\$7,459.00	4.67%	93.24%	\$5,500.00	\$6,210.00	3.81%	112.91%	\$7,459.00	\$541.00	\$102.18	\$7,500.00	\$102.74
11	950	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$872.29	0.55%	59.70%	\$1,241.27	\$1,072.10	0.66%	86.37%	\$872.29	\$588.81	\$11.95	\$1,461.10	\$20.02
11	950	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$5,755.00	3.61%	88.54%	\$3,700.00	\$3,617.00	2.22%	97.76%	\$5,755.00	\$745.00	\$78.84	\$6,500.00	\$89.04
11	950	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$8,141.69	5.10%	148.03%	\$23,000.00	\$6,621.55	4.07%	28.79%	\$8,141.69	(\$2,641.69)	\$111.53	\$5,500.00	\$75.34
11	950	00	2500	0533	000	0000	POSTAGE	\$118.23	0.07%	47.29%	\$250.00	\$267.50	0.16%	107.00%	\$118.23	\$131.77	\$1.62	\$250.00	\$3.42
11	950	00	2500	0540	000	0000	ADVERTISING	\$3,842.08	2.41%	192.10%	\$0.00	\$3,365.31	2.07%	-	\$3,842.08	(\$1,842.08)	\$52.63	\$2,500.00	\$34.25
11	950	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$35.85	0.02%	4.78%	\$0.00	\$563.31	0.35%	-	\$35.85	\$714.15	\$0.49	\$750.00	\$10.27
11	950	00	2300	0580	000	0000	BOARD PROF. DEV. TRAVEL/REG	\$3,028.26	1.90%	201.88%	\$0.00	\$605.00	0.37%	-	\$3,028.26	(\$1,528.26)	\$41.48	\$1,500.00	\$20.55
11	950	00	2200	0580	000	0000	STAFF PROF. DEV. TRAVEL/REG	\$2,245.56	1.41%	187.13%	\$1,500.00	\$1,750.00	0.11%	11.67%	\$2,245.56	(\$1,045.56)	\$30.76	\$2,000.00	\$27.40
11	950	00	2200	0583	000	0000	MILEAGE REIMBURSEMENT	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2800	0594	000	0000	DISTRICT TECH (CIPA/POWER SC	\$947.59	0.59%	45.12%	\$2,100.00	\$1,566.37	0.96%	74.59%	\$947.59	\$1,152.41	\$12.98	\$2,100.00	\$28.77
11	950	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NUR	\$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-52)	\$862.50	0.54%	6.93%	\$12,437.73	\$1,862.50	1.14%	14.97%	\$862.50	\$11,575.23	\$11.82	\$12,437.73	\$170.38
11	950	00	3100	0594	000	0000	DISTRICT FOOD SERVICES	\$11,312.08	7.09%	111.45%	\$8,000.00	\$9,737.21	5.98%	121.72%	\$11,312.08	(\$1,162.08)	\$154.96	\$8,000.00	\$109.59
11	950	00	2700	0594	000	0000	DISTRICT TRANSPORTATION SVCS	\$79,318.05	49.70%	114.95%	\$69,000.00	\$66,105.29	40.59%	95.80%	\$79,318.05	(\$10,318.05)	\$1,086.55	\$69,000.00	\$945.21
11	950	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES	\$17,224.71	10.79%	49.57%	\$31,116.73	\$14,770.09	9.07%	47.47%	\$17,224.71	\$17,520.46	\$235.95	\$31,116.00	\$426.25
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$142,182.14	89.09%	89.09%	\$162,845.73	\$116,538.23	71.56%	71.56%	\$142,182.14	\$17,411.86	\$1,947.70	\$154,614.83	\$2,118.01
11	950	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPL	\$4,720.22	26.44%	314.68%	\$1,000.00	\$1,013.22	8.73%	101.32%	\$4,720.22	(\$3,220.22)	\$64.66	\$1,500.00	\$20.55
11	950	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPL	\$121.89	0.68%	6.09%	\$1,500.00	\$2,076.42	17.90%	138.43%	\$121.89	\$1,878.11	\$1.67	\$2,000.00	\$27.40
11	950	00	2410	0733	000	0000	FURNITURE AND FIXTURES	\$0.00	0.00%	-	\$0.00	\$4,142.64	35.71%	-	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$68.49
11	950	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPL	\$4,134.84	23.16%	75.18%	\$5,000.00	\$6,482.77	55.89%	129.66%	\$4,134.84	\$1,365.16	\$56.64	\$4,000.00	\$54.79
11	950	00	2200	0618	000	0000	STAFF DEVELOPMENT SUPPLIES	\$715.74	4.01%	204.50%	\$350.00	\$526.22	4.54%	150.35%	\$715.74	(\$365.74)	\$9.80	\$400.00	\$5.48
11	950	00	2130	0619	000	0000	HEALTH CLINIC SUPPLIES	\$1,141.94	6.40%	456.78%	\$250.00	\$36.95	0.32%	14.78%	\$1,141.94	(\$891.94)	\$15.64	\$750.00	\$10.27
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
11	950	00	3100	0630	000	0000	LUNCHES	\$57.35	0.32%	-	\$0.00	\$0.00	0.00%	-	\$57.35	(\$57.35)	\$0.79	\$0.00	\$0.00
11	950	00	0010	0640	000	0000	BOOKS & PERIODICALS	\$0.00	0.00%	-	\$0.00	\$79.11	0.68%	-	\$0.00	\$0.00	\$0.00	\$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
11	950	00	0010	0650	000	0000	ELECTRONIC MEDIA & TECH SUP	\$3,048.19	17.08%	55.42%	\$2,500.00	\$5,958.37	51.37%	238.33%	\$3,048.19	\$2,451.81	\$41.76	\$3,000.00	\$41.10
11	950	00	0010	0690	000	0000	FUNDRAISING/CLUBS SUPPLIES	\$3,864.26	21.65%	515.23%	\$1,000.00	\$1,365.11	11.77%	136.51%	\$3,864.26	(\$3,114.26)	\$52.94	\$1,600.00	\$21.92
TOTAL SUPPLIES AND MATERIALS								\$17,804.43	99.74%	99.74%	\$11,600.00	\$21,680.81	186.90%	186.90%	\$17,804.43	\$45.57	\$243.90	\$18,250.00	\$250.00
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
11	950	00	4600	0721	000	0000	BUILDING IMPROVEMENTS ELEC	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0730	000	0000	EQUIPMENT GENERAL	\$0.00	-	-	\$0.00	\$0.00	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0735	000	0000	EQUIP/TECHNOLOGY	\$489.75	-	-	\$0.00	\$3,813.37	-	-	\$489.75	(\$489.75)	\$6.71	\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$489.75	-	-	\$0.00	\$3,813.37	-	-	\$489.75	(\$489.75)	\$6.71	\$0.00	\$0.00

**Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022			FY 2020-2021			FY 2021-2022			FY 22-23	FY 22-23		
								YTD Actuals	% Adj	%	Adjusted	YTD Actuals	% Adj	%	Current	Var. From	Amount Per	Board	Amount Per	
								6/30/2022	Budget	of Line	Budget	6/30/2021	Budget	Line	Estimate	Adjusted	FPC	Approved	FPC	
									8PK	6PK			7 PK	STUDENTS						
11	950	00	2400	0818	000	0000	DUES & FEES	\$823.50	18.93%	102.94%	\$650.00	\$788.63	63.09%	121.33%	\$823.50	(\$23.50)	\$11.28	\$800.00	\$10.96	
11	950	00	2600	0819	000	0000	PERMITS AND BUILDING FEES	\$40.00	0.92%	-	\$0.00	\$0.00	0.00%	-	\$40.00	(\$40.00)	\$0.55	\$100.00	\$1.37	
11	950	00	2300	0833	000	0000	INTEREST EXPENSE	\$0.00	0.00%	0.00%	\$250.00	\$262.00	20.96%	104.80%	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	
11	950	00	2300	0840	000	0000	CONTINGENCY	\$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	0000	BOARD/MISCELLANEOUS EXP.	\$2,559.03	58.83%	79.97%	\$350.00	\$2,323.94	185.92%	663.98%	\$2,559.03	\$640.97	\$35.06	\$4,200.00	\$57.53	
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$3,422.53	78.68%	78.68%	\$1,250.00	\$3,374.57	269.97%	269.97%	\$3,422.53	\$927.47	\$46.88	\$5,100.00	\$69.86	
11	950	00	9100	0840	000	0000	OPERATING RESERVE APPROPR	\$0.00	0.00%	0.00%	\$119,137.10	\$0.00	0.00%	0.00%	\$0.00	\$45,892.50	\$0.00	\$70,686.24	\$968.30	
11	950	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RESEF	\$0.00	0.00%	-	\$24,091.07	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0000	5215	000	0000	TRANSFER OTHER	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL TRANSFERS AND OTHER USES/RESERVES OF FUNDS								\$0.00	0.00%	0.00%	\$143,228.17	\$0.00	0.00%	0.00%	\$0.00	\$45,892.50	\$0.00	\$70,686.24	\$968.30	
GENERAL FUND 11 EXPENSE TOTALS & RESERVES:								\$762,361.75	85.77%	85.77%	\$917,696.00	\$720,068.98	78.46%	78.46%	\$762,361.75	\$135,203.35	\$10,323.90	\$942,546.00	\$12,911.59	
Total Revenues								\$915,524.39			\$917,696.00	\$761,129.38			\$915,524.39	\$26,676.56	\$12,541.43	\$942,546.00	\$12,911.59	
Revenues less Expenditures								\$153,162.64			\$0.00	\$41,060.40			\$153,162.64	\$161,879.91	\$0.00	\$203,850.10	\$0.00	
BEGINNING FUND BALANCE								\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11-22	GRANTS SUB-FUND REVENUE													\$63.76				\$0.00	\$0.00	
22	950	00	0000	1920	000	1200	CLCS GRANT	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	950	00	0000	3954	000	3110	CRF ADDITIONAL FUNDING	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	950	00	0000	3954	000	3150	ECEA GIFTED AND TALENTED	\$1,000.00	0.20%	57.67%	\$1,734.00	\$0.00	0.00%	0.00%	\$1,000.00	(\$734.00)	\$13.70	\$1,734.18	\$23.76	
22	950	00	0000	3954	000	3259	READ ACT	\$0.00	0.00%	0.00%	\$5,875.00	\$3,202.00	0.57%	54.50%	\$0.00	(\$3,202.00)	\$0.00	\$3,202.00	\$43.86	
22	950	00	0000	3954	000	3140	ELPA GRANT	\$0.00	0.00%	0.00%	\$1,854.00	\$2,036.05	0.36%	109.82%	\$0.00	(\$1,854.00)	\$0.00	\$1,854.00	\$25.40	
22	950	00	0000	3954	000	3192	SCHOOL COUNSELOR GRANT	\$63,647.60	12.85%	93.39%	\$68,149.00	\$57,600.58	10.17%	84.52%	\$63,647.60	(\$4,501.40)	\$871.88	\$0.00	\$0.00	
22	950	00	0000	3954	000	3228	ECEA G&T UNIVERSAL SCREENIN	\$230.00	0.05%	-	\$0.00	\$0.00	0.00%	-	\$230.00	\$230.00	\$3.15	\$0.00	\$0.00	
22	950	00	0000	3954	000	3246	EARLY LITERACY GRANT (ELG)	\$20,867.93	4.21%	-	\$0.00	\$21,547.36	3.80%	-	\$20,867.93	\$20,867.93	\$285.86	\$0.00	\$0.00	
22	950	00	0000	3954	000	3250	KINDERGARTEN FF&E GRANT	\$4,469.84	0.90%	-	\$0.00	\$0.00	0.00%	-	\$4,469.84	\$4,469.84	\$61.23	\$0.00	\$0.00	
22	950	00	0000	4954	000	4010	TITLE I	\$44,742.46	9.03%	120.66%	\$18,817.50	\$37,087.38	6.55%	197.09%	\$44,742.46	\$7,659.63	\$612.91	\$44,742.46	\$612.91	
22	950	00	0000	4954	000	4367	TITLE IIA	\$6,422.68	1.30%	113.51%	\$5,015.40	\$5,660.76	1.00%	112.87%	\$6,422.68	\$764.46	\$87.98	\$6,422.68	\$87.98	
22	950	00	0000	4954	000	4424	TITLE IV	\$2,810.35	0.57%	110.54%	\$2,672.94	\$2,542.39	0.45%	95.12%	\$2,810.35	\$267.96	\$38.50	\$2,810.35	\$38.50	
22	950	00	0000	4954	000	6358	TITLE V	\$1,700.00	0.34%	120.41%	\$1,400.97	\$450.00	0.08%	32.12%	\$1,700.00	\$288.19	\$23.29	\$1,666.11	\$22.82	
22	950	00	0000	4954	000	4012	CRF FEDERAL FUNDING	\$0.00	0.00%	-	\$60,871.66	\$60,871.66	10.75%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	950	00	0000	4954	000	4425	ESSER I FEDERAL FUNDING	\$0.00	0.00%	-	\$24,182.45	\$28,316.87	5.00%	117.10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	950	00	0000	4954	000	4420	ESSER II FEDERAL FUNDING	\$96,519.75	19.49%	78.38%	\$0.00	\$0.00	0.00%	-	\$96,519.75	(\$26,626.25)	\$1,322.19	\$0.00	\$0.00	
22	950	00	0000	4954	000	4414	ESSER III FEDERAL FUNDING	\$87,070.51	17.58%	271.42%	\$0.00	\$0.00	0.00%	-	\$87,070.51	\$54,990.51	\$1,192.75	\$200,282.22	\$2,743.59	
22	950	00	0000	1990	000	0000	CONTINGENCY	\$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 3	\$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	\$212,767.58	42.96%	97.42%	\$0.00	\$0.00	0.00%	-	\$212,767.58	(\$5,632.42)	\$2,914.62	\$0.00	\$0.00	
22	950	00	0000	4954	000	5282	CCSP YR 1/YR 0	\$0.00	0.00%	-	\$218,400.00	\$260,679.26	46.02%	119.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	950	00	0000	4954	000	5282	CCSP YR 0	\$0.00	0.00%	-	\$157,530.08	\$157,530.51	27.81%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GRANTS REVENUE								\$542,248.70	109.49%	109.49%	\$566,503.00	\$637,524.82	112.54%	112.54%	\$542,248.70	\$46,988.45	\$7,428.06	\$262,714.00	\$3,598.82	
11-22	GRANTS SUB-FUND EXPENDITURES																			
11	950	00	2200	0580	000	0000	CLCS STAFF DEVELOPMENT	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0010	0100	000	3150	ECEA GIFTED AND TALENTED	\$1,000.00	0.20%	57.67%	\$1,734.00	\$0.00	0.00%	0.00%	\$1,000.00	\$734.00	\$13.70	\$1,734.18	\$23.76	
11	950	00	0010	0110	000	3206	READ ACT SALARIES	\$0.00	0.00%	0.00%	\$5,875.00	\$3,202.00	0.57%	54.50%	\$0.00	\$3,202.00	\$0.00	\$3,202.00	\$43.86	
11	950	00	0010	0110	000	3140	ELPA	\$0.00	0.00%	0.00%	\$1,854.00	\$2,036.05	0.36%	109.82%	\$0.00	\$1,854.00	\$0.00	\$1,854.00	\$25.40	
11	950	00	2100	0110	000	3192	SCHOOL COUNSELOR SALARIES	\$34,209.65	6.91%	81.72%	\$41,862.00	\$41,861.88	7.39%	100.00%	\$34,209.65	\$7,652.35	\$468.63	\$0.00	\$0.00	
11	950	00	2100	0200	000	3192	SCHOOL COUNSELOR BENEFITS	\$7,762.58	1.57%	45.97%	\$16,887.00	\$14,212.34	2.51%	84.16%	\$7,762.58	\$9,124.42	\$106.34	\$0.00	\$0.00	

Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022			FY 2020-2021			FY 2021-2022			FY 22-23	FY 22-23	
								YTD Actuals	% Adj	%	Adjusted	YTD Actuals	% Adj	%	Current	Var. From	Amount Per	Board	Amount Per
								6/30/2022	Budget	of Line	Budget	6/30/2021	Budget	Item	Estimate	Adjusted	FPC	Approved	FPC
									8PK	6PK		7 PK	STUDENTS		7 PK				
11	950	00	2100	0300	000	3192	SCHOOL COUNSELOR PURCH SE	\$1,890.00	0.38%	42.00%	\$4,500.00	\$0.00	0.00%	0.00%	\$1,890.00	\$2,610.00	\$25.89	\$0.00	\$0.00
11	950	00	2100	0580	000	3192	SCHOOL COUNSELOR TRAVEL/RE	\$424.00	0.09%	14.62%	\$2,900.00	\$169.00	0.03%	5.83%	\$424.00	\$2,476.00	\$5.81	\$0.00	\$0.00
11	950	00	2100	0600	000	3192	SCHOOL COUNSELOR SUPPLIES	\$19,361.37	3.91%	968.07%	\$2,000.00	\$1,357.36	0.24%	67.87%	\$19,361.37	(\$17,361.37)	\$265.22	\$0.00	\$0.00
11	950	00	0010	0600	000	3228	ECEA G&T UNIVERSAL SCREENIN	\$230.00	0.05%	-	\$0.00	\$0.00	0.00%	-	\$230.00	(\$230.00)	\$3.15	\$0.00	\$0.00
11	950	00	0010	0110	000	3246	ELG STIPENDS	\$462.50	0.09%	-	\$0.00	\$200.00	0.04%	-	\$462.50	(\$462.50)	\$6.34	\$0.00	\$0.00
11	950	00	0010	0200	000	3246	ELG BENEFITS	\$115.63	0.02%	-	\$0.00	\$0.00	0.00%	-	\$115.63	(\$115.63)	\$1.58	\$0.00	\$0.00
11	950	00	0010	0320	000	3246	ELG PROFESSIONAL SERVICES	\$19,500.00	3.94%	-	\$0.00	\$20,210.36	3.57%	-	\$19,500.00	(\$19,500.00)	\$267.12	\$0.04	\$0.00
11	950	00	0010	0610	000	3246	ELG SUPPLIES	\$789.80	0.16%	-	\$0.00	\$1,137.00	0.20%	-	\$789.80	(\$789.80)	\$10.82	\$0.00	\$0.00
11	950	00	0010	0735	000	3250	KINDERGARTEN FF&E	\$4,469.84	0.90%	-	\$0.00	\$0.00	0.00%	-	\$4,469.84	(\$4,469.84)	\$61.23	\$0.00	\$0.00
11	950	00	0010	0110	000	4010	TITLE I SALARIES	\$36,606.88	7.39%	100.93%	\$15,500.00	\$30,239.31	5.34%	195.09%	\$36,606.88	(\$338.28)	\$501.46	\$33,906.02	\$464.47
11	950	00	0010	0200	000	4010	TITLE I BENEFITS	\$8,135.58	1.64%	999.17%	\$3,317.50	\$6,848.07	1.21%	206.42%	\$8,135.58	(\$7,321.35)	\$111.45	\$10,836.44	\$148.44
11	950	00	0010	0300	000	4010	TITLE I PURCH PROF/TECH SERV	\$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 SER	\$0.00	0.00%	0.00%	\$2,672.94	\$2,542.39	0.45%	95.12%	\$0.00	\$2,542.39	\$0.00	\$2,810.35	\$38.50
11	950	00	2200	0580	000	4424	TITLE IV PROF DEVELOPMENT	\$2,810.35	0.57%	-	\$0.00	\$0.00	0.00%	-	\$2,810.35	(\$2,810.35)	\$38.50	\$0.00	\$0.00
11	950	00	0010	0110	000	6358	TITLE V SALARIES	\$1,700.00	0.34%	120.41%	\$1,400.97	\$450.00	0.08%	32.12%	\$1,700.00	(\$288.19)	\$23.29	\$1,666.11	\$22.82
11	950	00	2200	0110	000	4367	TITLE IIA SALARIES	\$6,422.68	1.30%	113.51%	\$5,015.40	\$5,660.76	1.00%	112.87%	\$6,422.68	(\$764.46)	\$87.98	\$6,422.68	\$87.98
11	950	00	0010	0110	000	4012	CRF SALARIES	\$0.00	0.00%	-	\$4,187.00	\$4,187.00	0.74%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0200	000	4012	CRF BENEFITS	\$0.00	0.00%	-	\$935.79	\$935.79	0.17%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0300	000	4012	CRF PURCHASED PROF. SVCS.	\$0.00	0.00%	-	\$13,279.00	\$13,279.00	2.34%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0400	000	4012	CRF PROPERTY SERVICES	\$0.00	0.00%	-	\$5,806.00	\$5,806.00	1.02%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2800	0500	000	4012	CRF OTHER PURCHASED SVCS.	\$0.00	0.00%	-	\$12.56	\$12.56	0.00%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2200	0580	000	4012	CRF STAFF DEVELOPMENT	\$0.00	0.00%	-	\$500.00	\$500.00	0.09%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0610	000	4012	CRF SUPPLIES	\$0.00	0.00%	-	\$21,655.87	\$21,655.87	3.82%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0734	000	4012	CRF TECHNOLOGY EQUIPMENT	\$0.00	0.00%	-	\$9,882.76	\$9,882.76	1.74%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0735	000	4012	CRF FF&E	\$0.00	0.00%	-	\$4,612.68	\$4,612.68	0.81%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0110	000	4425	ESSER I SALARIES	\$0.00	0.00%	-	\$12,000.00	\$23,087.50	4.08%	192.40%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0200	000	4425	ESSER I BENEFITS	\$0.00	0.00%	-	\$3,271.98	\$5,229.37	0.92%	159.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0610	000	4425	ESSER I SUPPLIES	\$0.00	0.00%	-	\$8,910.47	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0110	201	4420	ESSER II LABOR	\$77,350.00	15.62%	139.34%	\$0.00	\$0.00	0.00%	-	\$77,350.00	(\$21,837.60)	\$1,059.59	\$0.00	\$0.00
11	950	00	0010	0200	201	4420	ESSER II BENEFITS	\$17,442.43	3.52%	140.59%	\$0.00	\$0.00	0.00%	-	\$17,442.43	(\$5,035.41)	\$238.94	\$0.00	\$0.00
11	950	00	0010	0610	000	4420	ESSER II SUPPLIES	\$1,727.32	0.35%	3.13%	\$0.00	\$0.00	0.00%	-	\$1,727.32	\$53,499.26	\$23.66	\$0.00	\$0.00
11	950	00	0010	0110	201	4414	ESSER III LABOR	\$41,510.00	8.38%	129.40%	\$0.00	\$0.00	0.00%	-	\$41,510.00	(\$9,430.00)	\$568.63	\$104,372.00	\$1,429.75
11	950	00	0010	0200	201	4414	ESSER III BENEFITS	\$9,360.51	1.89%	-	\$0.00	\$0.00	0.00%	-	\$9,360.51	\$0.00	\$128.23	\$34,025.27	\$466.10
11	950	00	0010	0610	000	4414	ESSER III SUPPLIES	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$36,884.95	\$505.27
11	950	00	0010	0300	201	4414	ESSER III PROF/TECH SERVICES	\$36,200.00	7.31%	-	\$0.00	\$0.00	0.00%	-	\$36,200.00	(\$36,200.00)	\$495.89	\$25,000.00	\$342.47
11	950	00	0010	0610	000	5282	CCSP YR2 INSTRUCTIONAL SUPP	\$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	\$34,400.00	6.95%	91.73%	\$0.00	\$0.00	0.00%	-	\$34,400.00	\$3,100.00	\$471.23	\$0.00	\$0.00
11	950	00	2400	0300	000	5282	CCSP YR2 SUPP PURCH SVCS	\$50,200.00	10.14%	93.61%	\$0.00	\$0.00	0.00%	-	\$50,200.00	\$3,425.36	\$687.67	\$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	\$250.00	\$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	\$11,350.00	\$0.00	\$0.00	\$0.00
11	950	00	2200	0580	000	5282	CCSP YR2 STAFF DEV INST	\$8,858.95	1.79%	88.59%	\$0.00	\$0.00	0.00%	-	\$8,858.95	\$1,141.05	\$121.36	\$0.00	\$0.00
11	950	00	0010	0610	000	5282	CCSP YR2 INST SUPPLIES	\$39,451.66	7.97%	141.53%	\$0.00	\$0.00	0.00%	-	\$39,451.66	(\$11,577.02)	\$540.43	\$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	\$13,100.00	\$0.00	\$0.00	\$0.00
11	950	00	2400	0580	000	5282	CCSP YR2 SUPPORT PURCH SVC	\$2,178.76	0.44%	242.08%	\$0.00	\$0.00	0.00%	-	\$2,178.76	(\$1,278.76)	\$29.85	\$0.00	\$0.00
11	950	00	0010	0735	000	5282	CCSP YR2 INST CAP EQUIPEMNT	\$77,678.21	15.68%	121.75%	\$0.00	\$0.00	0.00%	-	\$77,678.21	(\$13,878.21)	\$1,064.09	\$0.00	\$0.00
11	950	00	0010	0110	201	5282	CCSP YR1 INSTRUCTIONAL SUPP	\$0.00	0.00%	-	\$18,000.00	\$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%	-	\$10,000.00	\$4,947.00	0.87%	49.47%	\$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%	-	\$2,552.00	\$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 SVC	\$0.00	0.00%	-	\$39,000.00	\$69,742.50	12.31%	178.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	2600	0430	000	5282	CCSP YR1 SUPPORT REPAIRS AN	\$0.00	0.00%	-	\$3,600.00	\$2,003.78	0.35%	55.66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	950	00	0010	0500	000	5282	CCSP YR1 INST OTH PURCH SVC	\$0.00	0.00%	-	\$500.00	\$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	\$0.00	0.00%	-	\$1,750.00	\$4,054.96	0.72%	231.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2021-2022			FY 2020-2021			FY 2021-2022			FY 22-23	FY 22-23		
								YTD Actuals 6/30/2022	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC	
									8PK	6PK			7 PK	STUDENTS		7 PK				
11	950	00	0010	0580	000		5282 CCSP YR1 INST PURCH PROF SV	\$0.00	0.00%	-	\$250.00	\$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 S	\$0.00	0.00%	-	\$1,700.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0010	0610	000		5282 CCSP YR1 INSTRUCTIONAL SUPP	\$0.00	0.00%	-	\$56,000.00	\$71,227.94	12.57%	127.19%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2400	0610	000		5282 CCSP YR1 SUPPORT SUPPLIES	\$0.00	0.00%	-	\$51,248.00	\$46,702.10	8.24%	91.13%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2400	0730	000		5282 CCSP YR1 SUPP CAP EQUIPEMNT	\$0.00	0.00%	-	\$33,800.00	\$62,000.98	10.94%	183.43%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0010	0110	201		5282 CCSP YR0 SALARY INSTRUCTION	\$0.00	0.00%	-	\$7,359.00	\$7,359.00	1.30%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2400	0110	102		5282 CCSP YR0 SALARY SUPPORT	\$0.00	0.00%	-	\$89.74	\$89.74	0.02%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0010	0300	000		5282 CCSP YR0 INST PURCHASED SV	\$0.00	0.00%	-	\$105.00	\$105.00	0.02%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2800	0300	000		5282 CCSP YR0 SUPP PURCHASED SV	\$0.00	0.00%	-	\$21,967.04	\$21,967.04	3.88%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2600	0430	000		5282 CCSP YR0 SUPPORT REPAIRS AN	\$0.00	0.00%	-	\$2,754.65	\$2,754.65	0.49%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2200	0500	000		5282 CCSP YR0 SUPPORT PURCH SVC	\$0.00	0.00%	-	\$6,133.73	\$6,133.73	1.08%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2200	0580	000		5282 CCSP YR0 PURCH PROF SVCS P	\$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 YR0 STAFF DEV INST	\$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 YR0 INST SUPPLIES	\$0.00	0.00%	-	\$56,804.44	\$56,804.44	10.03%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	2400	0610	000		5282 CCSP YR0 SUPPORT SUPPLIES	\$0.00	0.00%	-	\$2,113.16	\$2,113.59	0.37%	100.02%	\$0.00	\$0.00	\$0.00	\$0.00		
11	950	00	0010	0730	000		5282 CCSP YR0 INST CAP EQUIPEMNT	\$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 YR0 SUPP CAP EQUIPEMNT	\$0.00	0.00%	-	\$60,203.32	\$60,203.32	10.63%	100.00%	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL GRANTS EXPENDITURES								\$542,248.70	109.49%	109.49%	\$566,503.00	\$637,524.82	112.54%	112.54%	\$542,248.70	(\$37,627.94)	\$7,428.06	\$262,714.04	\$3,598.82	
ENDING FUND BALANCE								\$0.00			\$0.00	\$0.00			\$0.00	\$9,360.51	(\$0.00)	(\$0.04)		
BEGINNING FUND BALANCE								\$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	\$0.00	0.00%	-	\$11,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$5,000.00	\$68.49	
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	
27	950	00	0000	1920	000		0000 PRESCHOOL DONATIONS	\$11,625.00	43.47%	-	\$0.00	\$0.00	0.00%	-	\$11,625.00	\$11,625.00	\$159.25	\$6,662.77	\$91.27	
27	950	00	0000	5810	000	3141	PRESCHOOL CPP GRANT	\$19,828.21	74.14%	222.41%	\$26,000.00	\$9,063.79	14.24%	34.86%	\$19,828.21	\$10,913.20	\$271.62	\$0.00	\$0.00	
27	950	00	0000	5710	000		0000 PRESCHOOL PPR (CPP/3)	\$0.00	0.00%	0.00%	\$26,671.48	\$0.00	0.00%	0.00%	\$0.00	(\$17,830.01)	\$0.00	\$14,997.23	\$205.44	
TOTAL PRESCHOOL REVENUE								\$31,453.21	117.60%	117.60%	\$63,671.48	\$9,063.79	14.24%	14.24%	\$31,453.21	\$4,708.19	\$430.87	\$26,660.00	\$365.21	
11-27 PRESCHOOL SUB-FUND EXPENDITURES																				
11	950	00	0040	0110	201	4010	PRESCHOOL TEACHER SALARIE	\$15,833.31	59.20%	105.56%	\$0.00	\$15,208.00	23.89%	-	\$15,833.31	(\$833.31)	\$216.89	\$19,000.00	\$260.27	
11	950	00	0040	0110	414	4010	PRESCHOOL AIDES SALARIES	\$1,272.00	4.76%	-	\$0.00	\$3,087.00	4.85%	-	\$1,272.00	(\$1,272.00)	\$17.42	\$1,500.00	\$20.55	
11	950	00	0010	0110	000		TITLE I SALARIES	\$0.00	0.00%	-	\$22,238.00	\$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 MEDICA	\$115.12	0.43%	52.93%	\$0.00	\$0.00	0.00%	-	\$115.12	\$102.38	\$1.58	\$276.00	\$3.78	
11	950	00	0040	0221	415	0000	PRESCHOOL AIDES MEDICARE	\$0.00	0.00%	-	\$322.45	\$268.34	0.42%	83.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0040	0230	201	0000	PRESCHOOL TEACHER PERA	\$3,577.94	13.38%	114.13%	\$0.00	\$0.00	0.00%	-	\$3,577.94	(\$442.94)	\$49.01	\$4,066.00	\$55.70	
11	950	00	0040	0230	415	0000	PRESCHOOL AIDES PERA	\$0.00	0.00%	-	\$4,536.55	\$3,344.54	5.25%	73.72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	0040	0251	201	0000	PRESCHOOL TEACHER H/D INS	\$482.88	1.81%	137.97%	\$3,522.00	\$0.00	0.00%	0.00%	\$482.88	(\$132.88)	\$6.61	\$313.00	\$4.29	
11	950	00	0040	0251	415	0000	PRESCHOOL AIDES H/D INS	\$0.00	0.00%	-	\$7,044.00	\$319.66	0.50%	4.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	2500	0300	000	0000	PRESCHOOL PROF/TECH SERVIC	\$355.00	1.33%	157.78%	\$0.00	\$175.00	0.27%	-	\$355.00	(\$130.00)	\$4.86	\$225.00	\$3.08	
11	950	00	2600	0400	000	0000	PRESCHOOL PROPERTY SERVIC	\$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	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$70.00	\$0.00	\$70.00	\$0.96	
11	950	00	2800	0520	000	0000	PRESCHOOL UNEMP/WC INS	\$14.15	0.05%	94.33%	\$0.00	\$48.64	0.08%	-	\$14.15	\$0.85	\$0.19	\$40.00	\$0.55	
11	950	00	2200	0580	000	0000	PRESCHOOL STAFF DEVELOPME	\$0.00	0.00%	-	\$0.00	\$35.00	0.05%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	950	00	3100	0594	000	0000	PRESCHOOL DISTRICT FOOD SE	\$744.55	2.78%	-	\$0.00	\$990.40	1.56%	-	\$744.55	(\$744.55)	\$10.20	\$400.00	\$5.48	
11	950	00	0040	0600	000	0000	PRESCHOOL SUPPLIES/EQUIP	\$174.82	0.65%	17.48%	\$1,000.00	\$0.00	0.00%	0.00%	\$174.82	\$825.18	\$2.39	\$350.00	\$4.79	
11	950	00	2400	0810	000	0000	PRESCHOOL DUES/FEES/MISC.	\$350.50	1.31%	116.83%	\$0.00	\$190.00	0.30%	-	\$350.50	(\$50.50)	\$4.80	\$400.00	\$5.48	
11	950	00	0040	0890	000	0000	PRESCHOOL TUITION SCHOLARS	\$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	\$0.00	0.00%	0.00%	\$25,008.48	\$0.00	0.00%	0.00%	\$0.00	\$6,432.52	\$0.00	\$20.00	\$0.27	

Gardner Valley School
Revenue and Expense Budget Detail
Bud/Act FY21, FY22, FY23BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2021-2022			FY 2020-2021				FY 2021-2022			FY 22-23	FY 22-23
	YTD Actuals 6/30/2022	% Adj Budget Category	% of Line Item	Adjusted Budget	YTD Actuals 6/30/2021	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Amount Per FPC	Board Approved Budget	Amount Per FPC
				8PK	6PK			7 PK	STUDENTS		7 PK	
TOTAL PRESCHOOL EXPENDITURES	\$22,920.27	85.70%	85.70%	\$63,671.48	\$23,666.58	37.17%	37.17%	\$22,920.27	\$3,824.75	\$313.98	\$26,660.00	\$365.21
ENDING FUND BALANCE	\$8,532.94			\$0.00	(\$14,602.79)			\$8,532.94	\$883.44	\$116.89	\$0.00	\$0.00
TOTAL REVENUES ALL FUNDS	\$1,489,226.30	105.56%	105.56%	\$1,547,870.48	\$1,407,717.99	90.95%	90.95%	\$1,489,226.30	\$78,373.20	\$19,969.49	\$1,231,920.00	\$16,875.62
TOTAL EXPENDITURES/RESERVES FOR ALL FUNDS	\$1,327,530.72	94.09%	94.09%	\$1,547,870.48	\$1,381,260.38	89.24%	89.24%	\$1,327,530.72	\$101,400.16	\$17,751.96	\$1,231,920.04	\$16,875.62
SURPLUS/DEFICIT	\$161,695.58			\$0.00	\$26,457.61			\$161,695.58	\$179,773.36		(\$0.04)	
ENDING FUND BALANCE	\$294,859.44			\$249,934.42	\$133,163.86			\$294,859.44			\$203,850.06	
FUND BALANCE RESERVED FOR TABOR				\$29,699.38				\$84,807.70				
TOTAL SALARIES	\$571,260.15			\$512,223.93	\$517,645.44			\$571,260.15			\$575,956.00 Budget	\$571,554.90 Labor Det
											\$4,401.10	

Gardner Valley School
Statement of Financial Position
As of June 30, 2022

		Total School Funds	General Fund	Grants Sub-Fund	Preschool Sub-Fund
Assets					
Current Assets:					
Cash First National	8101	19,822.57	167,246.74	-155,957.11	8,532.94
Cash PB&T	8101	264,157.46	264,157.46	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		283,980.03	431,404.20	-155,957.11	8,532.94
Grants Receivable	8142	169,570.93	0.00	169,570.93	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	837.03	837.03	0.00	0.00
Inventory - Prepaid Cards	8171	0.00	0.00	0.00	0.00
Prepaid Expenses	8181	16,494.46	16,494.46	0.00	0.00
Deposits/Undeposited Funds	8191	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		186,902.42	17,331.49	169,570.93	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		470,882.45	448,735.69	13,613.82	8,532.94
Liabilities and Fund Equity					
Current Liabilities:					
Accounts Payable General	7421	106,258.18	106,258.18	0.00	0.00
Accounts Payable YE	7422	12,570.35	12,570.35	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	38,961.61	38,961.61	0.00	0.00
Other Payroll Liabilities	7471	4,619.05	4,619.05	0.00	0.00
Deferred Revenue	7481	13,613.82	0.00	13,613.82	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		176,023.01	162,409.19	13,613.82	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	161,695.58	153,162.64	0.00	8,532.94
Tabor Reserve	6721	27,701.64	27,701.64	0.00	0.00
Reserved Fund Balance PPP	6722	0.00	0.00	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00	0.00
Nonspendable	6759	16,494.46	16,494.46	0.00	0.00
Beg. Fund Balance Unres.	6770	88,967.76	88,967.76	0.00	0.00
Subtotal Fund Equity		294,859.44	286,326.50	0.00	8,532.94
Total Liabilities and Fund Equity		470,882.45	448,735.69	13,613.82	8,532.94

Gardner Valley School
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2022

		Total School Funds	General Fund	Grants Sub-Fund	Preschool 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	1,745.15	1,745.15	0.00	0.00
Student Fees	1750	5,958.10	5,958.10	0.00	0.00
Rentals/Vending	1910	0.00	0.00	0.00	0.00
Local Grants/Contributions/Donations	1920	1,536.70	1,536.70	0.00	0.00
Miscellaneous Income	1990	13,457.89	1,832.89	0.00	11,625.00
Preschool Overhead	1971	0.00	0.00	0.00	0.00
BOCES Revenue	1954	862.50	862.50	0.00	0.00
Construction Funding State	3113	10,122.80	10,122.80	0.00	0.00
Mill Levy	1954	7,000.00	7,000.00	0.00	0.00
On Behalf	3898	12,296.11	12,296.11	0.00	0.00
At Risk Funding	3010	3,465.83	3,465.83	0.00	0.00
PPOR	5710	708,858.40	708,858.40	0.00	0.00
Grants					
CLCS Grant	1920	0.00	0.00	0.00	0.00
CRF Additional Funding	1920	0.00	0.00	0.00	0.00
READ ACT	3259	0.00	0.00	0.00	0.00
ELPA/G&T/G&T Universal Screening	3140	1,230.00	0.00	1,230.00	0.00
School Counselor Grant	3192	63,647.60	0.00	63,647.60	0.00
State Small Attendance	3000	132,891.81	132,891.81	0.00	0.00
Small Rural Schools	3230	28,954.10	28,954.10	0.00	0.00
Early Literacy Grant (ELG)	3246	20,867.93	0.00	20,867.93	0.00
Kindergarten FF&E	3250	4,469.84	0.00	4,469.84	0.00
Title I, II, IV, V	4000	75,503.70	0.00	55,675.49	19,828.21
CRF and ESSER Federal Funding	4000	183,590.26	0.00	183,590.26	0.00
CCSP Grants	5282	212,767.58	0.00	212,767.58	0.00
<i>Total Revenue</i>		<u>1,489,226.30</u>	<u>915,524.39</u>	<u>542,248.70</u>	<u>31,453.21</u>
Expenses					
Employee Salaries	100	571,260.15	354,893.13	199,261.71	17,105.31
Employee Benefits	200	203,315.48	156,322.81	42,816.73	4,175.94
Contracted Prof/Tech Services	300	181,440.35	38,895.35	142,190.00	355.00
Property Related Services	400	19,535.31	19,535.31	0.00	0.00
Other Contracted Services	500	157,212.90	142,182.14	14,272.06	758.70
Supplies and Materials	600	108,355.70	46,620.73	61,560.15	174.82
Equipment/Property Purchases	700	82,637.80	489.75	82,148.05	0.00
Other	800	3,773.03	3,422.53	0.00	350.50
<i>Total Expenses</i>		<u>1,327,530.72</u>	<u>762,361.75</u>	<u>542,248.70</u>	<u>22,920.27</u>
Changes in Fund Balance					
Beginning fund balance		133,163.86	133,163.86	0.00	0.00
Revenue less expenses		161,695.58	153,162.64	0.00	8,532.94
Interfund transfers		0.00	0.00	0.00	0.00
Ending fund balance		<u>294,859.44</u>	<u>286,326.50</u>	<u>0.00</u>	<u>8,532.94</u>

Gardner Valley School
Statement of Expenses by Program
For The Period Ending June 30, 2022

		Total School Funds	% Tot	General Orig. Budget	General Fund	Grants Orig. Budget	Grants Sub-Fund	Preschool Orig. Budget	Preschool Sub-Fund
Instructional Expenses									
Employee Salaries	100	\$717,117.64		\$286,274.00	\$229,257.33	\$150,062.81	\$158,629.38	\$15,000.00	\$17,105.31
Employee Benefits	200	\$174,631.26		\$129,923.48	\$101,553.67	\$13,221.25	\$35,054.15	\$3,702.50	\$4,175.94
Contracted Prof/Tech Services	300	\$142,684.78		\$0.00	\$0.00	\$12,542.39	\$90,100.00	\$0.00	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contracted Services	500	\$5,433.75		\$16,437.73	\$1,881.75	\$3,302.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	600	\$250,334.07		\$7,750.00	\$11,632.67	\$111,226.58	\$42,198.78	\$1,000.00	\$174.82
Equipment/Property Purchases	700	\$146,437.80		\$0.00	\$489.75	\$0.00	\$82,148.05	\$0.00	\$0.00
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Instructional Expenses</i>		\$1,436,639.30	61%	\$440,385.21	\$344,815.17	\$290,355.03	\$408,130.36	\$19,702.50	\$21,456.07
Support Expenses									
Employee Salaries	100	\$261,308.57		\$108,940.00	\$125,635.80	\$47,520.22	\$40,632.33	\$0.00	\$0.00
Employee Benefits	200	\$96,305.72		\$49,978.85	\$54,769.14	\$16,887.00	\$7,762.58	\$0.00	\$0.00
Contracted Prof/Tech Services	300	\$193,415.71		\$26,825.00	\$38,895.35	\$43,500.00	\$52,090.00	\$225.00	\$355.00
Property Related Services	400	\$23,135.31		\$15,420.00	\$19,535.31	\$3,600.00	\$0.00	\$0.00	\$0.00
Other Contracted Services	500	\$187,001.15		\$131,404.10	\$140,300.39	\$6,350.00	\$14,272.06	\$85.00	\$758.70
Supplies and Materials	600	\$122,697.43		\$38,100.00	\$34,988.06	\$53,248.00	\$19,361.37	\$0.00	\$0.00
Equipment/Property Purchases	700	\$33,800.00		\$2,000.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$0.00
Interfund Transfer & Other	800	\$17,238.07		\$8,650.84	\$3,422.53	\$0.00	\$0.00	\$6,732.52	\$350.50
<i>Total Support Expenses</i>		\$934,901.96	39%	\$381,318.79	\$417,546.58	\$204,905.22	\$134,118.34	\$7,042.52	\$1,464.20
Total Expenses		\$2,371,541.26		\$821,704.00	\$762,361.75	\$495,260.25	\$542,248.70	\$26,745.02	\$22,920.27
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gardner Valley School
Statement of Financial Position
As of June 30, 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
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	19,622.57	19,822.57	19,822.57
8101.02 PB&T Bank Checking	135,268.91	166,972.72	99,633.40	79,361.63	46,022.18	38,831.88	97,383.16	21,970.61	128,577.22	208,526.98	76,512.68	264,157.46
Total Bank Accounts	\$ 155,091.48	\$ 186,795.29	\$ 119,455.97	\$ 99,184.20	\$ 65,844.75	\$ 58,664.45	\$ 117,205.73	\$ 41,793.18	\$ 148,399.79	\$ 228,149.55	\$ 96,335.25	\$ 283,980.03
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
8142.02 Title I Grant Receivable	5,341.36	8,858.03	7,033.34	10,550.01	14,066.68	17,583.35	21,100.01	30,185.30	34,494.97	12,929.06	17,238.73	18,866.88
8142.03 Title II Grant Receivable	5,660.76	5,660.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,422.68
8142.04 Title IV Grant Receivable	542.39	542.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.35
8142.05 Title V Grant Receivable	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
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	1,821.17	1,821.17	1,821.17	1,821.17	1,821.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.11 CCSP Grant Receivable Y1	101,668.18	101,668.18	42,279.26	42,279.26	42,279.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.12 CCSP Grant Receivable Y2		12,500.00	15,500.00	21,400.00	30,249.00	15,749.00	26,249.00	20,849.00	24,091.72	18,695.88	58,572.71	96,750.77
8142.13 ESSER II Grant Receivable		1,420.00	6,701.25	10,318.75	16,693.75	21,545.35	19,622.35	23,992.35	22,098.75	33,680.84	41,750.52	26,851.61
8142.14 ELG Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00	789.80	789.80	578.13
8142.15 ESSER III Grant Receivable	6,000.00	6,000.00	22,660.00	25,160.00	35,110.00	46,160.00	32,150.00	42,550.00	10,100.00	18,400.00	28,200.00	15,360.51
8142.16 G&T Grants Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Total 8142 Grant Accounts Receivable	\$ 121,483.86	\$ 138,920.53	\$ 95,995.02	\$ 111,529.19	\$ 140,219.86	\$ 101,037.70	\$ 108,871.36	\$ 127,326.65	\$ 90,785.44	\$ 84,495.58	\$ 146,551.76	\$ 169,570.93
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	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	837.03
8181 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	16,494.46
Total Other Current Assets	\$ 121,483.86	\$ 138,920.53	\$ 95,995.02	\$ 111,529.19	\$ 140,219.86	\$ 101,037.70	\$ 108,871.36	\$ 127,326.65	\$ 90,785.44	\$ 84,495.58	\$ 147,257.76	\$ 186,902.42
Total Current Assets	\$ 276,575.34	\$ 325,715.82	\$ 215,450.99	\$ 210,713.39	\$ 206,064.61	\$ 159,692.15	\$ 226,077.09	\$ 169,119.83	\$ 239,185.23	\$ 312,645.13	\$ 243,593.01	\$ 470,882.45
TOTAL ASSETS												
\$ 276,575.34	\$ 325,715.82	\$ 215,450.99	\$ 210,713.39	\$ 206,064.61	\$ 159,692.15	\$ 226,077.09	\$ 169,119.83	\$ 239,185.23	\$ 312,645.13	\$ 243,593.01	\$ 470,882.45	
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
7421 Accounts Payable	94,456.19	102,849.76	3,622.53	0.00	2,273.22	0.00	0.00	0.00	7,143.87	8,154.08	2,271.70	106,258.18
Total Accounts Payable	\$ 94,456.19	\$ 102,849.76	\$ 3,622.53	\$ 0.00	\$ 2,273.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,143.87	\$ 8,154.08	\$ 2,271.70	\$ 106,258.18
Other Current Liabilities												
7429 Accounts Payable Hold	62.50	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,570.35
7430 Accounts Payable District	3,737.63	3,737.63	3,737.63	3,737.63	3,737.63	3,737.63	3,737.63	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	6,991.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,961.61
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	4,424.29	4,344.48	5,090.54	4,343.11	4,953.14	5,291.01	6,414.42	5,362.97	5,472.59	5,277.54	4,554.93	4,619.05
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	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	0.00
Total 7471 Payroll Liabilities	\$ 4,424.29	\$ 4,344.48	\$ 5,090.54	\$ 4,343.11	\$ 4,953.14	\$ 5,291.01	\$ 6,414.42	\$ 5,362.97	\$ 5,472.59	\$ 5,277.54	\$ 4,554.93	\$ 4,619.05
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
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	8,048.42	8,048.42	8,048.42	8,048.42	8,048.42	8,048.42	8,048.42	8,048.42	8,048.42	42,066.94	31,347.66	10,049.82
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		1,165.94	1,165.94	165.94	165.94	165.94	165.94	165.94	0.00	0.00	0.00	0.00
7801.06 Small Rural Schools Deferred Revenue		26,456.76	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	1,188.00	2,376.00	3,564.00	3,564.00
Total 7801 Grant Deferred Revenue	\$ 8,048.42	\$ 35,671.12	\$ 9,214.36	\$ 8,214.36	\$ 8,214.36	\$ 8,214.36	\$ 8,214.36	\$ 8,214.36	\$ 9,236.42	\$ 44,442.94	\$ 34,911.66	\$ 13,613.82
Total Other Current Liabilities	\$ 23,264.18	\$ 49,253.23	\$ 18,042.53	\$ 16,295.10	\$ 16,905.13	\$ 17,243.00	\$ 18,366.41	\$ 13,577.33	\$ 14,709.01	\$ 49,720.48	\$ 39,466.59	\$ 69,764.83
Total Current Liabilities	\$ 117,720.37	\$ 152,102.99	\$ 21,665.06	\$ 16,295.10	\$ 19,178.35	\$ 17,243.00	\$ 18,366.41	\$ 13,577.33	\$ 21,852.88	\$ 57,874.56	\$ 41,738.29	\$ 176,023.01
Total Liabilities	\$ 117,720.37	\$ 152,102.99	\$ 21,665.06	\$ 16,295.10	\$ 19,178.35	\$ 17,243.00	\$ 18,366.41	\$ 13,577.33	\$ 21,852.88	\$ 57,874.56	\$ 41,738.29	\$ 176,023.01
Equity												
Retained Earnings	133,163.86	133,163.86	133,163.86	133,163.86	133,163.86	133,163.86	133,163.86	133,163.86	133,163.86	133,163.86	133,163.86	133,163.86
Net Revenue	25,691.11	40,448.97	60,622.07	61,254.43	53,722.40	9,285.29	74,546.82	22,378.64	84,168.49	121,606.71	68,690.86	161,695.58
Total Equity	\$ 158,854.97	\$ 173,612.83	\$ 193,785.93	\$ 194,418.29	\$ 186,886.26	\$ 142,449.15	\$ 207,710.68	\$ 155,542.50	\$ 217,332.35	\$ 254,770.57	\$ 201,854.72	\$ 294,859.44
TOTAL LIABILITIES AND EQUITY	\$ 276,575.34	\$ 325,715.82	\$ 215,450.99	\$ 210,713.39	\$ 206,064.61	\$ 159,692.15	\$ 226,077.09	\$ 169,119.83	\$ 239,185.23	\$ 312,645.13	\$ 243,593.01	\$ 470,882.45

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**Gardner Valley School
Statement of Activity
July 2021 - June 2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Revenue													
11-0000 General Fund Income													0.00
1600 Food Service/Lunch Program				74.65	275.45	172.00	121.35	87.00	420.00		271.95	322.75	1,745.15
1900 Other Local Revenue													0.00
1920 Donations & Contributions													0.00
1920.01 General Donations				25.00							111.70		136.70
1920.02 Designated Donations													0.00
1920.12 Donations for Music Program						1,400.00							1,400.00
Total 1920.02 Designated Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00
Total 1920 Donations & Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.70	\$ 0.00	\$ 1,536.70
1951 BOCES Revenue				62.50				800.00					862.50
1954 Mill Levy Funding												7,000.00	7,000.00
1999 Miscellaneous Income			49.50	376.98				3,737.63					1,832.89
Total 1900 Other Local Revenue	\$ 0.00	\$ 0.00	\$ 49.50	\$ 464.48	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 4,537.63	\$ 0.00	\$ 0.00	\$ 111.70	\$ 4,668.78	\$ 11,232.09
3000 State Categorical Revenue													0.00
3010 PERA GRANT ON BEHALF												12,296.11	12,296.11
3113 Capital Construction Funding		852.05	849.71	849.71	849.71	849.71	1,686.74		1,674.07		837.03	1,674.07	10,122.80
3235 Additional At-Risk Funding											807.95		807.95
3281 Addtl At-Risk Mitigation Funding										2,657.88			2,657.88
Total 3000 State Categorical Revenue	\$ 0.00	\$ 852.05	\$ 849.71	\$ 849.71	\$ 849.71	\$ 849.71	\$ 1,686.74	\$ 0.00	\$ 1,674.07	\$ 2,657.88	\$ 1,644.98	\$ 13,970.18	\$ 25,884.74
5710 District PPO	55,823.00	55,823.00	55,823.00	55,823.00	55,823.00		121,021.33		122,998.04	61,499.02		124,225.01	708,858.40
Total 11-0000 General Fund Income	\$ 55,823.00	\$ 56,675.05	\$ 56,722.21	\$ 57,211.84	\$ 56,948.16	\$ 2,421.71	\$ 122,829.42	\$ 4,624.63	\$ 125,092.11	\$ 64,156.90	\$ 2,028.63	\$ 143,186.72	\$ 747,720.38
19-0000 Preschool Fund Revenue													
1920.19 Donations for Preschool Program						10,000.00	1,625.00						11,625.00
3141 Preschool CPP Grant Income	833.18	833.18	833.18	833.18	833.18		4,433.77		2,457.06	1,228.53		7,542.95	19,828.21
Total 19-0000 Preschool Fund Revenue	\$ 833.18	\$ 833.18	\$ 833.18	\$ 833.18	\$ 833.18	\$ 10,000.00	\$ 6,058.77	\$ 0.00	\$ 2,457.06	\$ 1,228.53	\$ 0.00	\$ 7,542.95	\$ 31,453.21
22-0000 Grants Fund Revenue													
3954 State Source Funding													0.00
3130 Gifted & Talented Grant				1,000.00									1,000.00
3170 State Small Attendance Center Grant												132,891.81	132,891.81
3192 School Counselor Corp Grant										31,630.48	10,719.28	21,297.84	63,647.60
3228 Gifted & Talented Universal Screening								165.94				64.06	230.00
3230 Small Rural Schools Funding			26,456.76				2,497.34						28,954.10
3246 Early Literacy Grant PD (ELG)							9,750.00			789.80		10,328.13	20,867.93
3250 Kindergarten FF&E Grant								4,184.30		285.54			4,469.84
Total 3954 State Source Funding	\$ 0.00	\$ 0.00	\$ 26,456.76	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 12,247.34	\$ 4,184.30	\$ 165.94	\$ 32,705.82	\$ 10,719.28	\$ 164,581.84	\$ 252,061.28
4954 Federal Source Revenue													0.00
4000 Title Grants Revenue													0.00
4413 ESSER III Grant		3,516.67	3,516.67	3,516.67	3,516.67	3,516.67	3,516.66	9,085.29	4,309.67	4,309.67	4,309.67	1,628.15	44,742.46
4367 Title II Grant Revenue													6,422.68
4424 Title IV Grant Revenue													2,810.35
6358 Title V Grant Revenue													1,700.00
Total 4000 Title Grants Revenue	\$ 0.00	\$ 3,516.67	\$ 3,516.67	\$ 3,516.67	\$ 3,516.67	\$ 3,516.67	\$ 3,516.66	\$ 9,085.29	\$ 4,309.67	\$ 4,309.67	\$ 4,309.67	\$ 12,561.18	\$ 55,675.49
4413 ESSER III Grant	6,000.00		16,660.00	2,500.00	9,950.00	11,050.00	13,150.00	10,400.00	-13,100.00	8,300.00	9,800.00	12,360.51	87,070.51
4420 ESSER II Grant Revenue		1,420.00	5,281.25	3,617.50	6,375.00	4,851.60	8,395.75	4,370.00	29,574.95	11,582.09	8,069.68	12,981.93	96,519.75
5282 CCSP Grant Revenue													0.00
5282.02 CCSP Grant Year 2		12,500.00	3,000.00	5,900.00	8,849.00	8,000.00	10,500.00	11,600.00	3,242.72	16,027.24	39,876.83	93,271.79	212,767.58
Total 5282 CCSP Grant Revenue	\$ 0.00	\$ 12,500.00	\$ 3,000.00	\$ 5,900.00	\$ 8,849.00	\$ 8,000.00	\$ 10,500.00	\$ 11,600.00	\$ 3,242.72	\$ 16,027.24	\$ 39,876.83	\$ 93,271.79	\$ 212,767.58
Total 4954 Federal Source Revenue	\$ 6,000.00	\$ 17,436.67	\$ 28,457.92	\$ 15,534.17	\$ 28,690.67	\$ 27,418.27	\$ 35,562.41	\$ 35,455.29	\$ 24,027.34	\$ 40,219.00	\$ 62,056.18	\$ 131,175.41	\$ 452,033.33
Total 22-0000 Grants Fund Revenue	\$ 6,000.00	\$ 17,436.67	\$ 54,914.68	\$ 16,534.17	\$ 28,690.67	\$ 27,418.27	\$ 47,809.75	\$ 39,639.59	\$ 24,193.28	\$ 72,924.82	\$ 72,775.46	\$ 295,757.25	\$ 704,094.61
23-0000 Student Activity Fund Revenue													
1700 Student Activities													0.00
1750 Fundraisers Income						1,930.00	55.00					3,863.00	5,848.00
1790 Other Student Activities Income											110.10		110.10
Total 1700 Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,930.00	\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,973.10	\$ 0.00	\$ 5,958.10
Total 23-0000 Student Activity Fund Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,930.00	\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,973.10	\$ 0.00	\$ 5,958.10
Total Revenue	\$ 62,656.18	\$ 74,944.90	\$ 112,470.07	\$ 74,579.19	\$ 86,472.01	\$ 41,769.98	\$ 176,752.94	\$ 44,264.22	\$ 151,742.45	\$ 138,310.25	\$ 78,777.19	\$ 446,486.92	\$ 1,489,226.30
Gross Profit	\$ 62,656.18	\$ 74,944.90	\$ 112,470.07	\$ 74,579.19	\$ 86,472.01	\$ 41,769.98	\$ 176,752.94	\$ 44,264.22	\$ 151,742.45	\$ 138,310.25	\$ 78,777.19	\$ 446,486.92	\$ 1,489,226.30
Expenditures													
11-1000 General Fund Expenses													0.00
0100 Salaries													0.00
0110.01 Teacher Salaries	0.00	16,290.65	-12,916.11	13,540.65	13,540.65	15,262.41	14,821.57	16,290.67	18,070.89	13,540.67	13,540.67	-100,784.31	21,198.41
0110.03 SPED Teacher Salaries	0.00	3,583.34	3,583.34	3,583.34	3,583.34	3,583.34	3,583.33	3,583.33	3,583.33	3,583.33	3,583.33	7,166.66	43,000.01
0110.04 Intervention Salaries	0.00												0.00
0110.05 Instructional Coach & Curriculum Salaries	2,500.00	3,650.00	-3,850.00	150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	7,059.78	17,559.78
0110.10 Office of the Principal Salaries	4,472.86	4,166.86	4,166.86	4,166.86	4,166.86	4,166.86	4,166.87	4,166.87	4,166.87	4,166.87	4,166.87	4,166.87	50,305.98
0110.11 Administrative Salaries	0.00	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	4,833.34	29,000.04
0110.12 Counselor Salaries		2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.67	2,916.67	2,916.67	-23,333.31	0.00	0.00	0.00
0110.15 Facilities & Custodial Salaries	270.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	4,750.00	28,770.00
0120 Substitutes & Temporary Salaries			663.00	204.00	714.00		204.00	306.00	459.00	408.00	255.00		3,213.00
Total 0100 Salaries	\$ 7,242.86	\$ 35,398.98	\$ -644.78	\$ 29,352.98	\$ 30,862.98	\$ 31,870.74	\$ 31,633.91	\$ 33,205.01	\$ 35,138.23	\$ 4,307.03	\$ 27,487.34	\$ -72,807.86	\$ 193,047.22
0200 Employee Benefits													0.00
0221 Medicare Expense	105.01	568.50	664.76	603.03	664.76	708.83	861.70	445.88	695.17	292.92	530.88	-789.62	5,351.82
0230 PERA Expense	0.00	1,449.81	8,386.35	9,835.61	8,376.71	9,570.29	10,247.84	7,306.45	9,648.56	4,484.89	8,932.19	-2,444.54	75,794.16
0250 Health, Dental & Vision Insurance Expense	12,464.29	-8.00	4,278.51	9,592.37	4,862.90	4,641.30	5,048.29	7,201.41	5,215.97	4,894.61	5,057.29	-368.22	62,880.72
0280.1 On Behalf PERA Inst.													8,717.27
0280.2 On Behalf PERA Support													3,578.84
Total 0200 Employee Benefits	\$ 12,569.30	\$ 2,010.31	\$ 13,329.62	\$ 20,031.01	\$ 13,904.37	\$ 14,920.42	\$ 16,157.83	\$ 14,953.74	\$ 15,559.70	\$ 9,672.42	\$ 14,520.36	\$ 8,693.73	\$ 156,322.81
0300 Purchased Professional Services													0.00
0313 Bank Service Fees	12.50	12.50	12.50	12.50	32.50	42.50	82.50	32.50	52.50	42.50	12.50	62.50	410.00
0328 Assessments									64.06			-64.06	0.00
0331 Legal Fees	0.00	337.50	832.50	180.00		922.50	337.50		45.00	1,552.50		202.50	4,410.00
0332 Audit Services					7,000.00								7,000.00
0334 Accounting Consulting Services	0.00	983.75	5,773.75		5,655.00		1,593.75	1,581.25	2,957.50		2,543.75	1,875.00	22,963.75
0335 Nursing Services				375.00							90.00		465.00
0338 Payroll Services	110.00	121.00	123.00	120.00	117.50	344.50	394.90	269.90					

Gardner Valley School
Statement of Activity
 July 2021 - June 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
0942 Title V Grant Expenses													0.00
110TV Title V Grant Salaries												1,700.00	1,700.00
Total 0942 Title V Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 1,700.00
Total 0902 Title Grant Expenses	\$ 0.00	\$ 3,516.67	\$ 3,516.67	\$ 3,516.67	\$ 3,516.67	\$ 3,516.67	\$ 3,516.66	\$ 9,085.29	\$ 4,309.67	\$ 4,309.67	\$ 4,309.67	\$ 12,561.18	\$ 55,675.49
0903 CCSP Grant Expenses													0.00
0923 CCSP Year 1 Grant Expenses													0.00
600Y1I CCSP Grant Y1 Supplies - Inst		0.00											0.00
600Y1S CCSP Grant Y1 Supplies - Supp		0.00											0.00
735Y1S CCSP Grant Y1 Non-Capital Equipment		0.00											0.00
Total 0923 CCSP Year 1 Grant 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	\$ 0.00
0933 CCSP Year 2 Grant Expenses													0.00
300Y2I CCSP Grant Y2 Prof & Tech Services - Instr		12,500.00		2,400.00	5,100.00	1,500.00				7,500.00		5,400.00	34,400.00
300Y2S CCSP Grant Y2 Prof & Tech Services - Supp			3,000.00	3,500.00	3,500.00	6,500.00	10,500.00	11,600.00	2,025.36	4,787.32		4,787.32	50,200.00
500Y2I CCSP Grant Y2 Other Purch Services - Instr					249.00							-249.00	0.00
580Y2I CCSP Grant Y2 Staff Develop - Instr											2,675.00	6,183.95	8,858.95
580Y2S CCSP Grant Y2 Staff Development - Supp												2,178.76	2,178.76
600Y2I CCSP Grant Y2 Supplies - Inst								1,217.36	651.91	14,189.81	23,392.58	39,451.66	39,451.66
735Y2 CCSP Grant Y2 Equipment									3,088.01	23,012.02	51,578.18	77,678.21	77,678.21
Total 0933 CCSP Year 2 Grant Expenses	\$ 0.00	\$ 12,500.00	\$ 3,000.00	\$ 5,900.00	\$ 8,849.00	\$ 8,000.00	\$ 10,500.00	\$ 11,600.00	\$ 3,242.72	\$ 16,027.24	\$ 39,876.83	\$ 93,271.79	\$ 212,767.58
Total 0903 CCSP Grant Expenses	\$ 0.00	\$ 12,500.00	\$ 3,000.00	\$ 5,900.00	\$ 8,849.00	\$ 8,000.00	\$ 10,500.00	\$ 11,600.00	\$ 3,242.72	\$ 16,027.24	\$ 39,876.83	\$ 93,271.79	\$ 212,767.58
0906 School Counselor Corp Grant													0.00
110CORP Counselor Corp Grant Salaries		0.00								25,798.36	2,577.95	5,833.34	34,209.65
200CORP Counselor Corp Grant Benefits		0.00	0.00							5,832.12	581.33	1,349.13	7,762.58
300CORP Counselor Corp Purch Prof & Tech Services												1,890.00	1,890.00
580CORP Counselor Corp Travel, Reg & Fees												424.00	424.00
600CORP Counselor Corp Grant Supplies											5,670.00	13,691.37	19,361.37
Total 0906 School Counselor Corp Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,630.48	\$ 10,719.28	\$ 21,297.84	\$ 63,647.60
0907 ELG Grant Expenses													0.00
110ELG ELG Grant Stipends												462.50	462.50
200ELG ELG Grant Benefits												115.63	115.63
320ELG ELG Grant Prof & Tech Services							9,750.00					9,750.00	19,500.00
610ELG ELG Grant Supplies										789.80			789.80
Total 0907 ELG Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,750.00	\$ 0.00	\$ 0.00	\$ 789.80	\$ 0.00	\$ 10,328.13	\$ 20,867.93
0908 Small Rural Schools Funding													0.00
110RUR Small Rural Schools Salaries							2,497.34						28,954.10
Total 0908 Small Rural Schools Funding	\$ 0.00	\$ 0.00	\$ 26,456.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,497.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,954.10
0911 State Small Attendance Grant													0.00
110ATT Small Attendance Grant Salaries												132,891.81	132,891.81
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	\$ 132,891.81	\$ 132,891.81
0915 ESSER II Grant Expenses													0.00
100ESS2 ESSER II Grant Salaries		1,420.00	5,281.25	3,617.50	6,375.00	4,805.00	8,187.50	4,370.00	29,228.75	11,120.00	7,650.00	-4,705.00	77,350.00
200ESS2 ESSER II Grant Benefits												17,442.43	17,442.43
600ESS2 ESSER II Grant Supplies						46.60	208.25		346.20	462.09	419.68	244.50	1,727.32
Total 0915 ESSER II Grant Expenses	\$ 0.00	\$ 1,420.00	\$ 5,281.25	\$ 3,617.50	\$ 6,375.00	\$ 4,851.60	\$ 8,395.75	\$ 4,370.00	\$ 29,574.95	\$ 11,582.09	\$ 8,069.68	\$ 12,981.93	\$ 96,519.75
0916 ESSER III Grant Expenses													0.00
100ESS3 ESSER III Grant Salaries			12,660.00	2,500.00	5,450.00	9,050.00	13,150.00	8,800.00	-16,900.00	4,300.00		2,500.00	41,510.00
200ESS3 ESSER III Grant Benefits												9,360.51	9,360.51
300ESS3 ESSER III Grant Prof & Tech Services	6,000.00		4,000.00		4,500.00	2,000.00		1,600.00	3,800.00	4,000.00	9,800.00	500.00	36,200.00
Total 0916 ESSER III Grant Expenses	\$ 6,000.00	\$ 0.00	\$ 16,660.00	\$ 2,500.00	\$ 9,950.00	\$ 11,050.00	\$ 13,150.00	\$ 10,400.00	\$ -13,100.00	\$ 8,300.00	\$ 9,800.00	\$ 12,360.51	\$ 87,070.51
0920 Gifted & Talented Grant													0.00
110GT Gifted & Talented Salaries				1,000.00								0.00	1,000.00
Total 0920 Gifted & Talented Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
0921 Gifted & Talented Universal Screening													0.00
610GTU G&T-U Grant Supplies									165.94			64.06	230.00
Total 0921 Gifted & Talented Universal Screening	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.94	\$ 0.00	\$ 0.00	\$ 64.06	\$ 230.00
0924 Kindergarten FF&E Grant Expenses													0.00
735KIND Kindergarten Grant FF&E							4,184.30		285.54				4,469.84
Total 0924 Kindergarten FF&E Grant Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,184.30	\$ 0.00	\$ 285.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,469.84
Total 22-1000 Grants Fund Expense	\$ 6,000.00	\$ 17,436.67	\$ 54,914.68	\$ 16,534.17	\$ 28,690.67	\$ 27,418.27	\$ 47,809.75	\$ 39,639.59	\$ 24,193.28	\$ 72,924.82	\$ 72,775.46	\$ 295,757.25	\$ 704,094.61
23-1000 Student Activity Fund Expense													0.00
0513 Field Trips Expense										739.25	280.00		1,019.25
0680 Fundraising Expense						1,371.00				1,034.79	409.50		2,815.29
0690 Other Student Activities										60.00	988.97		1,048.97
Total 23-1000 Student Activity Fund Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,834.04	\$ 1,678.47	\$ 0.00	\$ 4,883.51
Total Expenditures	\$ 36,965.07	\$ 60,187.04	\$ 92,296.97	\$ 73,946.83	\$ 94,004.04	\$ 86,207.09	\$ 111,491.41	\$ 96,432.40	\$ 89,952.60	\$ 100,872.03	\$ 131,693.04	\$ 353,482.20	\$ 1,327,530.72
Net Operating Revenue	\$ 25,691.11	\$ 14,757.86	\$ 20,173.10	\$ 632.36	\$ -7,532.03	\$ -44,437.11	\$ 65,261.53	\$ -52,168.18	\$ 61,789.85	\$ 37,438.22	\$ -52,915.85	\$ 93,004.72	\$ 161,695.58
Net Revenue	\$ 25,691.11	\$ 14,757.86	\$ 20,173.10	\$ 632.36	\$ -7,532.03	\$ -44,437.11	\$ 65,261.53	\$ -52,168.18	\$ 61,789.85	\$ 37,438.22	\$ -52,915.85	\$ 93,004.72	\$ 161,695.58

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