

GES 2012 Approved Budget and Revisions

SUMMARY	FY 12 Approved Budget	FY 12 Approved Budget Changes
Starting Fund Balance	29,371	
Total Income	775,424	772,548
Total Expenses	761,424	768,348
NET (Income - Expenses)	14,000	4,200
Ending Fund Balance	43,371	36,071
Fund Balance %	5.70%	4.71%
Students	70	71
WADM	71.93	73.04

Approved 1-10-12

DETAIL	FY 12	FY 12
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INCOME		
General Education	403,814	413,802
Lease Aid	77,760	77,760
Title II Grant	3,000	4,589
REAP Grant	16,750	15,179
Fundraising	9,000	9,000
Donations	3,500	3,500
Activity Fees	4,000	4,000
State Special Education	235,807	225,688
Federal Special Education	19,193	14,400
Fed Early Intervention Grant	0	2,030
Milk Reimbursements	2,600	2,600
Total INCOME	775,424	772,548
Board of Directors		
Training	1,000	1,000
Authorizer Fees	5,200	5,200
Total Board of Directors	6,200	6,200
Director		
Salary	43,208	43,208
Payroll Taxes	3,284	3,920
PERA	2,160	3,025
Health Benefits	3,646	3,646
Total Director	52,298	53,799
Business Office		
Business Manager Wages	12,454	12,454
Clerical Wages	18,200	18,200
School Nurse Wages	1,510	1,510
Payroll Taxes	3,216	2,918
PERA	1,608	2,251
Accounting Contract	7,300	7,300
Auditor	8,250	8,250
Office Supplies	6,750	6,750
Advertising	600	600
Liability Insurance	5,268	5,268
Loan Interest	9,897	7,988
Membership Dues/Licences	2,822	2,822
Postage	500	500
Total Business Office	78,375	76,810

TRANSPORTATION

Transportation	4,000	4,000
Total TRANSPORTATION	4,000	4,000

FACILITY

Cleaning Contract	7,932	7,932
Maintenance/Repairs	3,978	3,867
Utilities	12,915	12,915
Lease	86,400	86,400
Equipment	4,160	4,160
Telephone/Internet	2,896	2,896
Total FACILITY	118,281	118,170

EDUCATOR EXPENSES

Educator Salaries	151,031	151,031
Classroom Aides Wages	14,532	14,532
Substitute Teacher Wages	2,897	2,897
Payroll Taxes	15,103	15,284
TRA	7,552	8,307
PERA	727	1,017
Worker's Comp Insurance	2,315	2,315
Health Insurance	19,446	19,446
Total EDUCATOR EXPENSES	213,602	214,829

GENERAL EDUCATION

Classroom Supplies	6,600	6,600
Curriculum	8,000	8,000
Testing	920	920
Extra-Curricular	750	2,000
Early Intervention Grant	0	2,030
Field Trips	4,000	4,500
Total GENERAL EDUCATION	20,270	24,050

STAFF DEVELOPMENT

Travel/Conferences	2,500	3,000
Materials	513	1,589
Consultants	0	0
Total STAFF DEVELOPMENT	3,014	4,589

TECHNOLOGY

Technology	7,784	8,300
Total TECHNOLOGY	7,784	8,300

SPECIAL EDUCATION

Total SPECIAL EDUCATION	255,000	255,000
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MILK PROGRAM

Milk	2,600	2,600
Total MILK PROGRAM	2,600	2,600
Total Expenses	761,424	768,348