

SUMMARY	FY 17 6/16/16	FY17 Approved NA	\$ Difference	% Difference	
Starting Fund Balance	61,245	61,245	0	0.0%	
Total Revenue	1,198,794	1,193,383	914	0.1%	
Total Expenses	1,172,805	1,156,647	0	0.0%	
NET (Revenue - Expenses)	25,989	36,736	914	-11.2%	
Ending Fund Balance	87,234	97,981	914	1.4%	
Fund Balance %	7.4%	8.47%	0.1%	1.4%	
Students	98	98.00	0.0	0.0%	
WADM	101.60	101.60	0.0	0.0%	
GenEd \$ per WADM rate:	6162.29	\$ 6,041			2% per pupil increase for FY16
ACCOUNT DETAIL	FY 17	FY16 Approved	\$ Difference	% Difference	
<b>Income:</b>					
General Education	\$626,089.00	626,089	0	0.0%	
Compensatory Revenue	\$33,982.00	33,982	914	2.3%	Updated Actual
Declining enrollment Revenue	\$0.00	0	0	#DIV/0!	
MN Endowment Fund	\$2,550.00	2,550	0	0.0%	
Literacy Aid	\$8,165.00	8,165	0	0.0%	
Lease Aid	\$117,945.00	117,945	0	0.0%	
Title I Grant	\$13,628.00	13,628	0	0.0%	
Title II Grant	\$4,637.00	4,637	0	0.0%	2400+leftover
REAP Grant	\$15,537.00	15,537	0	0.0%	
Fundraising	\$1,500.00	1,500	0	0.0%	
Donations & Grants	\$19,200.00	19,200	0	0.0%	
Technology Donations & Grants	\$9,000.00	9,000	0	0.0%	update after tech committee
Parent Contributions	\$4,000.00	4,000	0	0.0%	
State Special Education	\$329,614.00	323,978	0	0.0%	
General Ed Ded for SE	\$0.00	0	0	#DIV/0!	
Prior Yr + Current Yr SE over/under	\$4,000.00	4,000	0	0.0%	
10% unreimbursed (new '15)	-\$13,185.00	-12,959	0	0.0%	
Federal Special Education	\$16,000.00	16,000	0	0.0%	
Fed Early Intervention Grant	\$2,632.00	2,632	0	0.0%	needs actual numbers updated
Milk Reimbursements	\$3,500.00	3,500	0	0.0%	
<b>Total Income</b>	<b>\$1,198,794.00</b>	<b>1,193,383</b>	<b>0</b>	<b>0.0%</b>	
<b>Expenses:</b>					
<b>Board of Directors</b>					
Training	300	300	0	0.0%	
Authorizer Fees	9,100	9,100	0	0.0%	
Officers & Directors Insurance	0	0			
<b>Total Board of Directors</b>	<b>9,400</b>	<b>9,400</b>	<b>0</b>	<b>0.0%</b>	Alternate year expense
<b>Director</b>					
Salary	60,807	60,807	0	0.0%	
Payroll Taxes	4,652	4,652	0	0.0%	
PERA	4,561	4,561	0	0.0%	
Health Benefits	2,431	2,431	0	0.0%	570.60*4
<b>Total Director</b>	<b>72,451</b>	<b>72,451</b>	<b>0</b>	<b>0.0%</b>	
<b>Business Office</b>					
Business Manager Wages	30,029	30,029	0	0.0%	29440*2.5
Technology Person	1,520	1,520	0	#DIV/0!	
Clerical Wages	25,651	25,651	0	0.0%	
School Nurse Wages	800	800	0	0.0%	
Payroll Taxes	4,437	4,437	0	0.0%	
PERA	4,350	4,350	0	0.0%	
Health Benefits	14,023	14,023	0	0.0%	1168.55*12
Accounting Contract	8,260	8,467	0	0.0%	
Auditor	9,797	10,042	0	0.0%	
Office Supplies	6,829	7,000	0	0.0%	
Copier Lease	2,422	2,482	0	0.0%	
Advertising	269	276	0	0.0%	

Liability Insurance	4,740	4,858	0	0.0%	
Loan Interest	1,000	1,000	0	0.0%	
Membership Dues/Licenses	2,200	2,200	0	0.0%	
Postage	525	538	0	0.0%	
<b>Total Business Office</b>	<b>116,852</b>	117,673	0	0.0%	
<b>Transportation</b>					
Transportation	2,563	2,627	0	0.0%	
<b>Total Transportation</b>	<b>2,563</b>	2,627	0	0.0%	
<b>Facility</b>					
Cleaning Contract	11,512	11,512	0	0.0%	1094*12
Maintenance/Repairs	3,461	3,548	0	0.0%	
Utilities	18,763	19,232	0	0.0%	
Lease	131,050	131,050	0	0.0%	
Classroom Equipment/Lockers	4,000	4,000	0	0.0%	?
Facility Improvements	3,025	3,025	0	0.0%	
Telephone/Internet	2,183	2,238	0	0.0%	900 TN, +2000 phone-erate
<b>Total Facility</b>	<b>173,994</b>	174,605	0	0.0%	
<b>Educator Expenses</b>					
Educator Salaries	282,534	268,477	0	0.0%	Fawns edu, 2nd K,
Classroom Aides Wages	850	786	0	0.0%	1.5 hr/day B.C.
Title I Wages	10,412	13,944	0	0.0%	
Substitute Teacher Wages	8,400	8,400	0	0.0%	on 8 educators
Payroll Taxes	23,130	22,325	0	0.0%	
TRA	22,421	21,632	0	0.0%	
PERA	256	256	0	0.0%	
Unemployment Insurance	3,075	3,075	0	0.0%	
Worker's Comp Insurance	1,690	1,690	0	0.0%	
Health Insurance Stipend	6,000	6,000	0	0.0%	
Health Insurance	33,500	33,500	0	0.0%	2185.61+185.46=2371.07*12
<b>Total Educator Expenses</b>	<b>392,268</b>	380,084	0	0.0%	
<b>General Education</b>					
Classroom Supplies	7,800	7,800	0	0.0%	
Curriculum	16,000	16,000	0	0.0%	
Mental Health Services	0	0	0	#DIV/0!	
Testing	1,300	1,300	0	0.0%	fastbridge, ?
Extra-Curricular	4,100	4,203	0	0.0%	
Early Intervention Grant	2,563	2,627	0	0.0%	
Field Trips	6,400	6,400	0	0.0%	6420 2yr ago
<b>Total General Education</b>	<b>38,163</b>	38,329	0	0.0%	
<b>Staff Development</b>					
Travel/Conferences Title II	2,500	2,500	0	0.0%	
Materials Title II	500	500	0	0.0%	
Technology Training	800	800	0	0.0%	
Additional Development	1,200	1,200	0	0.0%	
<b>Total Staff Development</b>	<b>5,000</b>	5,000	0	0.0%	
<b>Technology</b>					
Technology, Gen Ed funded	1,000	10,000	0	0.0%	?
Technology, Grant funded	9,000				
Technology Support	3,000	3,000	0	0.0%	
<b>Total Technology</b>	<b>13,000</b>	13,000	0	0.0%	
<b>Special Education</b>					
State Special Education	329,614	323,978	0	0.0%	6.5 SpEd vs 7.5 SpEd paras
Federal Special Education	16,000	16,000	0	0.0%	
<b>Total Special Education</b>	<b>345,614</b>	339,978	0	0.0%	
<b>Milk Program</b>					
Milk	3,500	3,500	0	0.0%	
<b>Total Milk Program</b>	<b>3,500</b>	3,500	0	0.0%	