

## GES 2012 Approved Budget and Revisions

<b>SUMMARY</b>		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
<b>NET (Income - Expenses)</b>		<b>14,000</b>	<b>4,200</b>
Ending Fund Balance		43,371	36,071
Fund Balance %		5.70%	4.71%
Students		70	71
WADM		71.93	73.04
Operating Cost per ADM		\$10,840.34	\$10,785.18

Approved 1-10-12

<b>DETAIL</b>	FY 12	FY 12
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<b>INCOME</b>		
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
<b>Total INCOME</b>	<b>775,424</b>	<b>772,548</b>
<b>Board of Directors</b>		
Training	1,000	1,000
Authorizer Fees	5,200	5,200
<b>Total Board of Directors</b>	<b>6,200</b>	<b>6,200</b>
<b>Director</b>		
Salary	43,208	43,208
Payroll Taxes	3,284	3,920
PERA	2,160	3,025
Health Benefits	3,646	3,646
<b>Total Director</b>	<b>52,298</b>	<b>53,799</b>
<b>Business Office</b>		
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

<b>Total Business Office</b>	78,375	76,810
<b>TRANSPORTATION</b>		
Transportation	4,000	4,000
<b>Total TRANSPORTATION</b>	4,000	4,000
<b>FACILITY</b>		
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
<b>Total FACILITY</b>	118,281	118,170
<b>EDUCATOR EXPENSES</b>		
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
<b>Total EDUCATOR EXPENSES</b>	213,602	214,829
<b>GENERAL EDUCATION</b>		
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
<b>Total GENERAL EDUCATION</b>	20,270	24,050
<b>STAFF DEVELOPMENT</b>		
Travel/Conferences	2,500	3,000
Materials	513	1,589
Consultants	0	0
<b>Total STAFF DEVELOPMENT</b>	3,014	4,589
<b>TECHNOLOGY</b>		
Technology	7,784	8,300
<b>Total TECHNOLOGY</b>	7,784	8,300
<b>SPECIAL EDUCATION</b>		
<b>Total SPECIAL EDUCATION</b>	255,000	255,000
<b>MILK PROGRAM</b>		
Milk	2,600	2,600
<b>Total MILK PROGRAM</b>	2,600	2,600
<b>Total Expenses</b>	761,424	768,348