

**GES 2013-2014 Approved Budget as of 5-21-2013 (rev 1-21-14)**

<b>SUMMARY</b>		FY 13 Revised	FY 14	FY 14 approved revisions 1-21-2014
Starting Fund Balance	58,379			
Total Income		903,408	947,082	1,012,027
Total Expenses		898,908	940,382	1,015,727
<b>NET (Income - Expenses)</b>		<b>4,500</b>	<b>6,700</b>	<b>-3,700</b>
Ending Fund Balance	62,879	62,879	69,580	60,431
Fund Balance %		7.00%	7.40%	5.95%
Students		78.8	86	86
WADM		83.75	91.93	92.12
Operating Cost per ADM		\$11,375.73	\$10,899.79	\$11,770.09

<b>DETAIL</b>		FY 13	FY 14	FY 14 approved revisions
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<b>INCOME</b>				
General Education		444,891	494,951	495,947
Compensatory Revenue		40,396	36,260	36,847
MN Endowment Fund		2,103	2,000	2,273
MN Literacy Aid		9,067	9,067	8,488
Lease Aid		100,500	106,920	106,920
Title II Grant		4,627	3,000	5,900
REAP Grant		14,993	14,993	14,227
Fundraising		12,000	10,500	1,500
Donations		2,500	3,500	21,925
Activity Fees		3,500	3,000	4,000
Interest Income		230	0	10,000
State Special Education		256,200	245,000	295,000
10% of unreimbursed		0	0	-3,000
Federal Special Education		12,788	12,778	15,000
Fed Early Intervention Grant		2,113	2,113	2,500
Prior Year Sped Over/Under		-5,000	0	-9,000
Milk Reimbursements		2,500	3,000	3,500
<b>Total INCOME</b>		<b>903,408</b>	<b>947,082</b>	<b>1,012,027</b>
<b>Board of Directors</b>				
Training		690	1,025	500
Authorizer Fees		6,853	7,307	7,142
<b>Total Board of Directors</b>		<b>7,543</b>	<b>8,332</b>	<b>7,642</b>
<b>Director</b>				
Salary		47,961	54,196	54,196
Payroll Taxes		3,645	4,119	4,119
PERA		3,477	3,929	3,929
Health Benefits		3,950	4,205	4,205
<b>Total Director</b>		<b>59,033</b>	<b>66,449</b>	<b>66,450</b>
<b>Business Office</b>				
Business Manager Wages		19,172	21,665	21,665
Clerical Wages		20,400	22,155	22,155
School Nurse Wages		1,510	1,510	1,510
Payroll Taxes		3,122	3,445	3,445
PERA		2,978	3,286	3,286
Health Benefits		0	4,500	4,500
Accounting Contract		7,483	7,670	7,670
Auditor		8,555	8,910	8,910

Office Supplies	7,000	7,140	7,140
Advertising	245	250	250
Liability Insurance	6,322	6,562	6,634
Loan Interest	2,800	1,312	1,700
Membership Dues/Licences	2,882	3,075	3,696
Postage	506	511	600
<b>Total Business Office</b>	<b>82,975</b>	<b>91,991</b>	<b>93,161</b>
<b>TRANSPORTATION</b>			
Transportation	3,000	4,500	2,500
<b>Total TRANSPORTATION</b>	<b>3,000</b>	<b>4,500</b>	<b>2,500</b>
<b>FACILITY</b>			
Cleaning Contract	9,500	9,690	10,690
Maintenance/Repairs	5,500	5,489	4,249
Utilities	16,100	16,422	17,422
Lease	118,800	118,800	118,800
Equipment	8,000	4,569	3,569
Facility Improvements	0	1,000	4,000
Telephone/Internet	2,500	1,116	1,116
<b>Total FACILITY</b>	<b>160,400</b>	<b>157,086</b>	<b>159,846</b>
<b>EDUCATOR EXPENSES</b>			
Educator Salaries	197,833	206,526	208,526
Classroom Aides Wages	16,100	24,676	33,467
Substitute Teacher Wages	3,078	3,078	3,078
Payroll Taxes	16,259	17,687	18,512
TRA	12,859	14,457	14,597
PERA	1,167	1,789	2,426
Worker's Comp Insurance	1,220	1,584	1,584
Health Insurance	14,400	25,200	20,000
<b>Total EDUCATOR EXPENSES</b>	<b>262,916</b>	<b>294,997</b>	<b>302,191</b>
<b>GENERAL EDUCATION</b>			
Classroom Supplies	8,000	8,500	8,500
Curriculum	12,500	12,000	16,925
Mental Health Services	1,500	2,000	2,700
Testing	913	913	913
Extra-Curricular	3,600	3,600	5,000
Early Intervention Grant	2,113	2,113	2,500
Field Trips	3,500	4,613	7,000
<b>Total GENERAL EDUCATION</b>	<b>32,126</b>	<b>33,739</b>	<b>43,538</b>
<b>STAFF DEVELOPMENT</b>			
Title II Travel/Conferences	4,127	2,500	5,400
Title II Materials	500	500	500
Additional Development	6,800	4,500	5,000
<b>Total STAFF DEVELOPMENT</b>	<b>11,427</b>	<b>7,500</b>	<b>10,900</b>
<b>TECHNOLOGY</b>			
Technology	8,000	15,000	16,000
<b>Total TECHNOLOGY</b>	<b>8,000</b>	<b>15,000</b>	<b>16,000</b>
<b>SPECIAL EDUCATION</b>			
State Special Education	256,200	245,000	295,000
Federal Special Education	12,788	12,788	15,000
<b>Total SPECIAL EDUCATION</b>	<b>268,988</b>	<b>257,788</b>	<b>310,000</b>
<b>MILK PROGRAM</b>			
Milk	2,500	3,000	3,500
<b>Total MILK PROGRAM</b>	<b>2,500</b>	<b>3,000</b>	<b>3,500</b>
<b>Total Expenses</b>	<b>898,908</b>	<b>940,382</b>	<b>1,015,727</b>