

GES 2014 Approved Revisions as 1-21-2014

SUMMARY		FY 14 Approved	FY 14 approved revisions
Starting Fund Balance	64,131		
Total Income		947,082	1,012,027
Total Expenses		940,382	1,015,727
NET (Income - Expenses)		6,700	-3,700
Ending Fund Balance	60,431	70,831	60,431
Fund Balance %		7.40%	5.95%
Students		86	86
WADM		91.93	92.12
Operating Cost per ADM		\$10,899.79	\$11,770.09

DETAIL		FY 14 Approved	FY 14 approved revisions
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INCOME

General Education	494,951	495,947
Compensatory Revenue	36,260	36,847
MN Endowment Fund	2,000	2,273
MN Literacy Aid	9,067	8,488
Lease Aid	106,920	106,920
Title II Grant	3,000	5,900
REAP Grant	14,993	14,227
Fundraising	10,500	1,500
Donations	3,500	21,925
Activity Fees	3,000	4,000
Health Insurance Tax Credit	0	10,000
State Special Education	245,000	295,000
Gen Ed Reduction for SE	0	-3,000
Federal Special Education	12,778	15,000
Fed Early Intervention Grant	2,113	2,500
Prior Year Sped Over/Under	0	-9,000
Milk Reimbursements	3,000	3,500
Total INCOME	947,082	1,012,027

Board of Directors

Training	1,025	500
Authorizer Fees	7,307	7,142
Total Board of Directors	8,332	7,642

Director

Salary	54,196	54,196
Payroll Taxes	4,119	4,119
PERA	3,929	3,929
Health Benefits	4,205	4,205
Total Director	66,449	66,450

Business Office

Business Manager Wages	21,665	21,665
Clerical Wages	22,155	22,155
School Nurse Wages	1,510	1,510
Payroll Taxes	3,445	3,445
PERA	3,286	3,286
Health Benefits	4,500	4,500
Accounting Contract	7,670	7,670
Auditor	8,910	8,910
Office Supplies	7,140	7,140

Advertising	250	250
Liability Insurance	6,562	6,634
Loan Interest	1,312	1,700
Membership Dues/Licences	3,075	3,696
Postage	511	600
Total Business Office	91,991	93,161

TRANSPORTATION

Transportation	4,500	2,500
Total TRANSPORTATION	4,500	2,500

FACILITY

Cleaning Contract	9,690	10,690
Maintenance/Repairs	5,489	4,249
Utilities	16,422	17,422
Lease	118,800	118,800
Equipment	4,569	3,569
Facility Improvements	1,000	4,000
Telephone/Internet	1,116	1,116
Total FACILITY	157,086	159,846

EDUCATOR EXPENSES

Educator Salaries	206,526	208,526
Classroom Aides Wages	24,676	33,467
Substitute Teacher Wages	3,078	3,078
Payroll Taxes	17,687	18,512
TRA	14,457	14,597
PERA	1,789	2,426
Worker's Comp Insurance	1,584	1,584
Health Insurance	25,200	20,000
Total EDUCATOR EXPENSES	294,997	302,191

GENERAL EDUCATION

Classroom Supplies	8,500	8,500
Curriculum	12,000	16,925
Mental Health Services	2,000	2,700
Testing	913	913
Extra-Curricular	3,600	5,000
Early Intervention Grant	2,113	2,500
Field Trips	4,613	7,000
Total GENERAL EDUCATION	33,739	43,538

STAFF DEVELOPMENT

Title II Travel/Conferences	2,500	5,400
Title II Materials	500	500
Additional Development	4,500	5,000
Total STAFF DEVELOPMENT	7,500	10,900

TECHNOLOGY

Technology	15,000	16,000
Total TECHNOLOGY	15,000	16,000

SPECIAL EDUCATION

State Special Education	245,000	295,000
Federal Special Education	12,788	15,000
Total SPECIAL EDUCATION	257,788	310,000

MILK PROGRAM

Milk	3,000	3,500
Total MILK PROGRAM	3,000	3,500

Total Expenses	940,382	1,015,727
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