

GES 2013 Approved Revised Budget

SUMMARY		FY 13 Approved Budget	FY 13 Revisions approved 1-15-13
Starting Fund Balance	58,379		
Total Income		920,714	938,325
Total Expenses		914,714	926,551
NET (Income - Expenses)		6,000	11,775
Ending Fund Balance	70,154	64,379	70,154
Fund Balance %		7.04%	7.57%
Students		80	78.8
WADM		85.09	83.75
Operating Cost per ADM		\$11,394.92	\$11,718.66

DETAIL	FY 13	FY 13
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INCOME

General Education	452,254	440,954
Compensatory Revenue	40,396	40,396
MN Endowment Fund	2,240	20,040
MN Literacy Aid	0	9,067
Lease Aid	100,066	100,500
Title II Grant	3,000	4,627
REAP Grant	15,000	14,993
Fundraising	9,500	9,500
Donations	3,500	3,500
Activity Fees	4,000	4,000
State Special Education	272,638	272,737
Federal Special Education	15,000	12,778
Fed Early Intervention Grant	0	2,113
Milk Reimbursements	3,120	3,120
Total INCOME	920,714	938,325

Board of Directors

Training	1,025	1,025
Authorizer Fees	6,853	6,853
Total Board of Directors	7,878	7,878

Director

Salary	47,961	47,961
Payroll Taxes	4,316	4,316
PERA	3,477	3,477
Health Benefits	4,083	4,083
Total Director	59,837	59,837

Business Office

Business Manager Wages	14,858	19,172
Clerical Wages	20,400	20,400
School Nurse Wages	1,510	1,510
Payroll Taxes	3,309	3,720
PERA	2,666	2,968
Accounting Contract	7,483	7,483
Auditor	8,456	8,456
Office Supplies	8,100	8,100
Advertising	615	615
Liability Insurance	6,322	6,322

Loan Interest	6,871	2,200
Membership Dues/Licences	2,935	2,935
Postage	511	511
Total Business Office	84,036	84,391

TRANSPORTATION

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

FACILITY

Cleaning Contract	9,518	9,518
Maintenance/Repairs	3,872	3,608
Utilities	16,144	16,144
Lease	116,760	118,800
Equipment	4,160	9,000
Facility Improvements	4,000	1,000
Telephone/Internet	2,969	2,969
Total FACILITY	157,423	161,039

EDUCATOR EXPENSES

Educator Salaries	196,832	196,832
Classroom Aides Wages	7,200	15,350
Substitute Teacher Wages	3,078	3,078
Payroll Taxes	18,363	19,096
TRA	11,810	11,810
PERA	522	1,113
Worker's Comp Insurance	1,595	1,595
Health Insurance	25,206	16,400
Total EDUCATOR EXPENSES	264,606	265,274

GENERAL EDUCATION

Classroom Supplies	7,920	8,920
Curriculum	10,000	12,000
Mental Health Services	5,000	4,000
Testing	943	913
Extra-Curricular	2,400	3,600
Early Intervention Grant	0	2,113
Field Trips	4,613	4,613
Total GENERAL EDUCATION	30,876	36,159

STAFF DEVELOPMENT

Travel/Conferences	2,500	4,127
Materials	500	500
Additional Development	6,800	6,800
Total STAFF DEVELOPMENT	9,800	11,427

TECHNOLOGY

Technology	5,000	7,400
Total TECHNOLOGY	5,000	7,400

SPECIAL EDUCATION

State Special Education	272,638	272,737
Federal Special Education	15,000	12,788
Total SPECIAL EDUCATION	287,638	285,525

MILK PROGRAM

Milk	3,120	3,120
Total MILK PROGRAM	3,120	3,120
Total Expenses	914,714	926,551