

GES Approved 2015 Budget

2.50%

Approved by BOD 6-17-2014

SUMMARY	FY 14	
	Revised	FY 15
Starting Fund Balance	64,131	
Total Revenue	997,651	976,448
Total Expenses	1,008,016	974,576
NET (Revenue - Expenses)	-10,365	1,872
Ending Fund Balance	53,766	55,638
Fund Balance %	5.33%	5.71%
Students	86	80
WADM	92.12	83.00

Inflation factor

Gen Ed \$/WADM ~~5,948~~

1%

DETAIL	FY 14	
	Revised	FY 15

Gen Ed Rev Inc

INCOME

General Education	495,947	493,684
Compensatory Revenue	36,847	41,623
Declining enrollment Revenue	0	10,079
MN Endowment Fund	2,273	2,435
Literacy Aid	8,488	8,488
Lease Aid	106,920	108,432
Title I Grant	0	12,000
Title II Grant	2,724	3,000
REAP Grant	14,227	14,500
Fundraising	1,000	1,500
Donations	24,815	16,450
Parent Contributions	3,910	4,000
Health Insurance Tax Credit	2,000	2,000
State Special Education	290,000	237,767
General Ed Ded for SE	-3,000	-3,000
Prior Yr + Current Yr SE over/un	-9,000	12,000
10% unreimbursed (new '15)	0	-9,511
Federal Special Education	15,000	15,000
Fed Early Intervention Grant	2,500	2,500
Milk Reimbursements	3,000	3,500
Total INCOME	997,651	976,448

Board of Directors

Training	45	300
Authorizer Fees	7,142	7,500
Total Board of Directors	7,187	7,800

Director

Salary	54,196	59,615
Payroll Taxes	4,119	5,365
PERA	3,929	4,322
Health Benefits	4,400	4,310
Total Director	66,644	73,612

Business Office

Business Manager Wages	23,833	27,758
Clerical Wages	22,155	24,007
School Nurse Wages	400	800
Payroll Taxes	3,525	4,731
PERA	3,363	3,811

Health Benefits	6,470	8,136
Accounting Contract	8,370	7,862
Auditor	8,910	9,325
Office Supplies	7,000	6,500
Copier Lease	1,630	2,352
Advertising	250	256
Liability Insurance	6,830	6,800
Loan Interest	1,700	500
Membership Dues/Licenses	3,184	3,200
Postage	500	500
Total Business Office	98,120	106,537

TRANSPORTATION

Transportation	1,300	2,500
Total TRANSPORTATION	1,300	2,500

FACILITY

Cleaning Contract	10,390	10,957
Maintenance/Repairs	3,125	3,358
Utilities	19,300	17,859
Lease	118,800	120,480
Classroom Equipment/Lockers	2,775	1,000
Facility Improvements	6,880	1,000
Telephone/Internet	1,250	2,000
Total FACILITY	162,520	156,654

EDUCATOR EXPENSES

Educator Salaries	207,326	211,690
Classroom Aides Wages	33,467	24,909
Title I Wages	0	8,381
Substitute Teacher Wages	5,200	3,360
Payroll Taxes	18,421	18,970
TRA	14,513	16,730
PERA	2,426	1,806
Unemployment Insurance	1,800	1,800
Worker's Comp Insurance	1,584	1,624
Health Insurance Stipend	0	3,000
Health Insurance	18,500	24,500
Total EDUCATOR EXPENSES	303,237	316,770

GENERAL EDUCATION

Classroom Supplies	7,800	5,800
Curriculum	18,000	24,000
Mental Health Services	1,271	0
Testing	813	936
Extra-Curricular	4,500	4,500
Early Intervention Grant	2,500	2,500
Field Trips	6,500	4,500
Total GENERAL EDUCATION	41,384	42,236

STAFF DEVELOPMENT

Travel/Conferences Title II	2,308	2,500
Materials Title II	416	500
Additional Development	2,400	1,200
Total STAFF DEVELOPMENT	5,124	4,200

TECHNOLOGY

Technology	14,500	8,000
Total TECHNOLOGY	14,500	8,000
SPECIAL EDUCATION		
State Special Education	290,000	237,767
Federal Special Education	15,000	15,000
Total SPECIAL EDUCATION	305,000	252,767
MILK PROGRAM		
Milk	3,000	3,500
Total MILK PROGRAM	3,000	3,500
Total Expenses	1,008,016	974,576