

	<u>FY20 August Revision</u>
<u>OSAGE</u>	
Student count	267
<u>Income</u>	
Per Pupil Revenue	2,413,094
ELPA and GT	13,943
Capital Construction	74,732
Mill Levy	1,210,562
Title Funding	198,915
Donations	4,594
Grants	7,200
Student Fees	(1,577)
Lunch Program Revenue	44,326
Interest Income	16,389
Other Income	42,813
Proceeds from issuance of debt	1,258,481
Total Revenue	<u>5,283,472</u>
<u>Expenses</u>	
<u>Instructional</u>	
Wages	804,154
Benefits	199,929
Purchased professional services	107,446
Other purchased services	49,712
Services purchased from DPS	77,039
Supplies	99,487
Total Instructional	<u>1,337,768</u>
<u>Supporting Services</u>	
Wages	391,032
Benefits	100,298
Purchased professional services	21,914
Other purchased services	32,281
Services purchased from DPS	55,676
Supplies	34,149
School lunch program	84,310
Transportation	24,950
Total Student Support	<u>744,610</u>
<u>Administration</u>	
Wages	499,644
Benefits	128,945
Purchased professional services	12,950
Other purchased services	79,425
Services purchased from DPS	80,637

	<u>FY20 August Revision</u>
<u>OSAGE</u>	
Supplies	32,337
Property costs	<u>131,100</u>
Total Administration	<u>965,039</u>
Debt service	1,354,288
Renovations/Purchase	6,275
Transfers (in)/out	81,803
Total Expenses	<u>4,489,782</u>
Operating Surplus/(Deficit)	<u><u>793,690</u></u>
Beginning fund balance	788,380
Ending fund balance	<u><u>1,582,070</u></u>

	<u>FY20</u>
	August
<u>GES</u>	<u>Revision</u>
Student count	164.5
<u>Income</u>	
Per Pupil Revenue	1,491,474
ELPA and GT	3,235
Capital Construction	45,871
Mill Levy	728,562
Title Funding	79,922
Donations	2,601
Grants	123,800
Student Fees	(3)
Lunch Program Revenue	22,159
Interest Income	10,007
Other Income	25,466
Proceeds from issuance of debt	<u>1,549,055</u>
Total Revenue	<u>4,082,148</u>
<u>Expenses</u>	
<u>Instructional</u>	
Wages	407,245
Benefits	92,871
Purchased professional services	48,495
Other purchased services	24,486
Services purchased from DPS	56,468
Supplies	<u>38,519</u>
Total Instructional	<u>668,083</u>
<u>Supporting Services</u>	
Wages	264,812
Benefits	68,652
Purchased professional services	23,051
Other purchased services	12,095
Services purchased from DPS	54,505
Supplies	19,119
School lunch program	51,140
Transportation	<u>15,653</u>
Total Student Support	<u>509,026</u>
<u>Administration</u>	
Wages	373,200
Payroll taxes and benefits	91,578
Purchased professional services	13,635
Other purchased services	46,046
Services purchased from DPS	49,453

	FY20 August Revision
GES	
Supplies and equipment	17,706
Property costs	79,983
Total Administration	<u>671,601</u>
Debt service	1,595,262
Renovations/Purchase	324,246
Transfers (in)/out	(81,803)
Total Expenses	<u>3,686,415</u>
Operating Surplus/(Deficit)	<u>395,733</u>
Beginning fund balance	588,288
Ending fund balance	<u>984,021</u>