

GES

Student count	190
Income	
Per Pupil Revenue	1,778,699
ELPA and GT	4,150
Capital Construction	68,142
Mill Levy	1,275,533
Title Funding	132,336
Donations	-
Grants	75,000
Student Fees	-
Lunch Program Revenue	30,588
Interest Income	130,651
Other Income	3,939
Corona Virus Relief Funds	-
Total Revenue	3,499,037
Expenses	
Instructional	
Wages	747,309
Benefits	234,588
Purchased professional services	113,847
Other purchased services	58,532
Services purchased from DPS	69,578
Supplies	55,400
Total Instructional	1,279,254
Supporting Services	
Wages	421,066
Benefits	129,482
Purchased professional services	33,074
Other purchased services	42,460
Services purchased from DPS	135,256
Supplies	27,700
School lunch program	38,231
Transportation	-
Total Student Support	827,269
Administration	
Wages	568,327
Benefits	161,043
Purchased professional services	24,010
Other purchased services	122,528
Services purchased from DPS	112,149
Supplies and equipment	27,700
Purchased property services	164,224
Total Administration	1,179,981
Debt service	59,890
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Total Expenses	3,346,395
Operating Surplus/(Deficit)	152,642
Beginning fund balance	1,867,862
Ending fund balance	2,020,504

OSAGE

Student count	203
Income	
Per Pupil Revenue	2,006,492
ELPA and GT	9,230
Capital Construction	72,804
Mill Levy	1,362,749
Title Funding	177,564
Donations	-
Grants	75,000
Student Fees	-
Lunch Program Revenue	32,681
Interest Income	139,590
Other Income	4,208
Corona Virus Relief Funds	-
Total Revenue	3,880,319
Expenses	
Instructional	
Wages	1,002,274
Benefits	303,560
Purchased professional services	132,374
Other purchased services	126,350
Services purchased from DPS	74,339
Supplies	86,100
Total Instructional	1,724,996
Supporting Services	
Wages	462,215
Benefits	138,487
Purchased professional services	17,074
Other purchased services	46,730
Services purchased from DPS	70,297
Supplies	43,000
School lunch program	55,441
Transportation	-
Total Student Support	833,243
Administration	
Wages	514,489
Benefits	150,156
Purchased professional services	18,091
Other purchased services	123,422
Services purchased from DPS	116,880
Supplies	43,000
Purchased property services	296,199
Total Administration	1,262,237
Debt service	42,014
Renovations/Purchase	-
Transfers (in)/out	-
Total Expenses	3,862,489
Operating Surplus/(Deficit)	17,830
Beginning fund balance	2,835,937
Ending fund balance	2,853,767