

GES	FY23 YTD Annualized	FY23 6.1.22 Adopted Budget	FY23 Jan Proposed Budget	Budget to Budget Change	
Student count		146	177	31.0	
Income					
Per Pupil Revenue	1,510,403	1,613,637	1,707,275	93,638	
ELPA and GT	3,704	3,735	3,866	131	
Capital Construction	31,837	50,912	52,698	1,786	
Mill Levy	755,568	1,007,964	954,207	(53,757)	
Title Funding	77,481	76,937	89,394	12,457	Based on FY22 student count
Donations	39	-	-	-	
Grants	180,000	75,000	75,000	-	COSI grant
Student Fees	-	-	-	-	
Lunch Program Revenue	-	27,529	28,495	966	FY22 run rate
Interest Income	47,941	416	40,807	40,391	CY run rate
Other Income	-	-	-	-	
Coronavirus Relief Funds	-	306,897	345,064	38,167	Updated Jan 2023
Total Revenue	2,606,973	3,163,027	3,296,806	133,779	
Expenses					
Instructional					
Wages	741,197	818,059	715,164	(102,895)	Staff changes - less expensive and 1/2 SPED
Benefits	190,339	229,949	210,739	(19,210)	
Purchased professional services	97,575	105,669	104,738	(931)	YOR, YEA, AI, SPED @ 25 hours, down CE
Other purchased services	13,172	36,668	43,172	6,503	FY22 run rate + \$30K CE
Services purchased from DPS	50,262	55,356	62,927	7,571	
Supplies	51,562	16,015	56,718	40,703	CY runrate
Total Instructional	1,144,106	1,261,715	1,193,457	(68,258)	
Supporting Services					
Wages	232,220	323,822	251,726	(72,097)	Down SW, less expensive staff than budgeted
Benefits	53,428	95,932	77,621	(18,311)	
Purchased professional services	12,502	27,652	26,252	(1,401)	Therapist + AI
Other purchased services	23,160	33,578	33,617	39	CY runrate +\$10K PD
Services purchased from DPS	11,579	44,821	40,564	(4,257)	Updated DPS charge from funding stmt
Supplies	63,155	19,536	66,808	47,272	CY Run rate
School lunch program	12,741	34,489	34,489	-	FY22 DPS run rate * 110% + run rate all else + \$10K s
Transportation	-	-	-	-	
Total Student Support	408,785	579,831	531,077	(48,754)	
Administration					
Wages	508,881	511,210	534,435	23,225	GED assistant allocation
Benefits	137,602	133,886	143,591	9,704	
Purchased professional services	16,226	18,648	20,738	2,090	
Other purchased services	106,071	45,911	70,377	24,465	CY run rate (Relay \$28, Advertising \$10, Unemploy \$:
Services purchased from DPS	91,173	101,144	103,279	2,135	Full Year SRO
Supplies and equipment	21,594	9,063	33,850	24,787	
Purchased property services	136,353	76,479	120,895	44,416	bumped for construction, carpet cleaning, water hea
Total Administration	1,017,901	896,342	1,027,164	130,822	
Debt service	59,820	59,826	59,620	(206)	Mortgage payments
Paydown of mortgage to utilize MLO funds	-	55,000	-	(55,000)	
		-	-	-	
Total Expenses		2,852,714	2,811,318	(41,396)	
Operating Surplus/(Deficit)		310,313	485,488	175,176	