

Approved Budget

2019-2020



(1010 Students)

Approved Budget

Revenue

1000 Revenue From Local Sources		
1510 Interest		\$ 100,000
1600 Food Services		\$ 180,000
1740 Student Activities and Fees		\$ 25,000
1746 Classroom Supply Donations		\$ -
1780 Textbook and Library Fees		\$ -
1911 Sales of Assets		\$ -
1920 Donations		\$ 200
1921 Leadership Flags		\$ -
1922 GWA Gives Back		\$ -
1960 Background Checks		\$ 672
1970 Staff Lounge		\$ 4,500
1971 Principal Discretionary		\$ 500
1990 Miscellaneous Income		\$ -
Total 1000:		\$ 310,872
3000 Revenue From State Sources MSP		
3010 Grades 1-12		\$ 3,050,644
3020 Professional Staff		\$ 199,543
3105 Sped Educ Reg Add-On WPUS		\$ 345,032
3110 Sped Educ Reg Self Contained		\$ 22,702
3120 Sped Educ Extended Year Program		\$ 3,208
3125 Sped Educ State Programs		\$ 5,244
3155 Career and Tech Ed Dist. Add-On		\$ 5,193
3211 Gifted and Talented		\$ 4,348
3230 Class Size Reduction K-8		\$ 321,776
3336 Enhancement for At-Risk Student		\$ 34,021
3410 Flexible Allocation		\$ 10,133
3520 School Land Trust Program		\$ 122,399
3578 TSSA		\$ 127,927
3655 Digital Teaching & Learning		\$ 20,000
3660 STEM PD Grant		\$ 11,500
3679 Student Health & Counseling Support		\$ -
3719 Charter School Local Replacement		\$ 2,399,349
3725 Charter School Admin. Costs		\$ 101,000
3770 School Lunch (Liquor Tax)		\$ 50,000
3799 UPASS		\$ -
3805 K-3 Reading Improvement Program		\$ 31,982
3807 Teacher Salary Supplement Program		\$ -
3810 Library Books & Elective Resources		\$ 1,205
3868 Teacher Supplies and Materials		\$ 8,298
3874 Elementary Suicide Prevention		\$ -
3874 Youth Suicide Prevention		\$ -
3876 Educator Salary Adjustment		\$ 257,973
3878 Sped Educ Stipends Extended Year		\$ 2,000
3882 Beverly Taylor Sorenson Grant		\$ 25,035
3883 Courageous Principals Grant		\$ -
Total 3000:		\$ 7,160,512
4000 Revenue From Federal Sources		
4522 IDEA Pre-School		\$ 1,853
4524 IDEA Flow-Through		\$ 128,027
4571 National School Lunch Program		\$ 30,000
4572 Free & Reduced Reimbursement		\$ 78,000
4801 Federal Title I A		\$ -
4860 Federal NCLB Title II A		\$ 13,418
Total 4000:		\$ 251,298
Total Revenue:		\$ 7,722,682



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Expenses	
100 Salaries	
121.2 Administration	\$ 187,770
131 Teachers	\$ 2,326,772
132 Substitute Teachers	\$ 35,000
133 Special Education Salaries	\$ 145,647
135 Stipends / Merit Pay	\$ 75,000
LAND TRUST - Stipends	\$ 10,000
142 Counselor	\$ 47,993
143 School Nurse	\$ 2,576
145 Librarian / Literacy Aide	\$ 19,800
152 Secretaries	\$ 128,509
161 Teacher Aides & Reading Specialists	\$ 221,074
161 LAND TRUST - ELL Aide	\$ 11,860
162 SpEd Aides & Speech Therapist	\$ 119,708
163 Computer Aides	\$ 26,320
164 Lunch Room Aide	\$ 209,873
182 Custodial & Maintenance	\$ 82,859
Total 100:	\$ 3,650,761
200 Employee Benefits	
210 Retirement	\$ 180,000
220 Social Security	\$ 278,143
LAND TRUST - BENEFITS	\$ 1,140
240 Group Insurance	\$ 619,895
240 Deductible Stipend	\$ -
270 Worker's Compensation Fund	\$ 14,341
280 Unemployment Insurance	\$ 13,238
Total 200:	\$ 1,106,757
300 Purchased Professional & Technical	
310 Admin Support	\$ 5,000
320 Library Consultant (Janet Barlow)	\$ -
323 Special Education Contractors	\$ 96,660
324 Counseling Services - (FY20 LCSW-Mental Health)	\$ -
330 Employee Training & Development	\$ 35,400
LAND TRUST - Training & Development	\$ 15,000
330 SEDC Services	\$ 3,433
340 Legal Services	\$ 5,000
350 Business Manager Services	\$ 76,800
352 Audit	\$ 15,000
355 Technical Services (IT)	\$ 64,278
580 Admin & Teacher Travel	\$ 18,000
LAND TRUST - Travel	\$ 7,000
Total 300:	\$ 341,571
400 Purchased Property Services	
411 Water/Sewage	\$ 10,000
412 Disposal Services	\$ 5,500
420 Cleaning Services	\$ 4,000
431 Non-Technology Repairs & Maintenance	\$ 15,880
432 Technology Related Repairs & Maint	\$ -
435 Lawn Care Services	\$ 16,500
444 Copy Machine Servicing	\$ 13,000
Total 400:	\$ 64,880
500 Other Purchased Services	
522 Property & Liability Insurance	\$ 25,000
530 Telephone	\$ 8,400
540 Marketing	\$ 7,000
590 Field Trips / Bus Rental	\$ 5,000
Total 500:	\$ 45,400



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600 Supplies and Materials	
611 Classroom Supplies	\$ 39,000
LAND TRUST - STEM Supplies	\$ 15,000
LAND TRUST - ESL Supplies	\$ 2,000
611 Special Ed Supplies	\$ 5,000
611 CCA Expenses (use to be CTE)	\$ 8,000
612 Office Supplies/General	\$ 20,000
613 Safety Supplies	\$ 3,000
614 Student Activity Supplies / Incentives	\$ 9,000
614 GWA Gives Back	\$ -
615 First Aid Supplies	\$ 1,000
616 Principal Discretionary Fund	\$ 10,000
617 Leadership Flags	\$ -
618 Staff Lounge	\$ 5,000
619 Board Expenses/meals	\$ 5,000
621 Natural Gas	\$ 7,500
622 Electricity	\$ 40,000
631 School Lunch Prgm	\$ 150,000
635 Professional Development supplies/meals	\$ -
641 Textbooks/Curriculum	\$ 120,000
644 Library Books	\$ 7,500
670 Educational Software	\$ 40,000
LAND TRUST - Educational Software	\$ -
680 Maintenance Supplies & Material	\$ 36,000
Total 600:	\$ 523,000
700 Property	
710 Land and Site Improvements & Building	\$ 30,000
733 Furniture and Fixtures	\$ 18,000
734 Technology Hardware	\$ 15,000
LAND TRUST - Hardware	\$ 60,000
734 Technology Software	\$ 35,000
LAND TRUST - Software	\$ -
735 Kitchen Equipment	\$ 5,000
790 Cap Ex Fund	\$ 150,000
Total 700:	\$ 313,000
800 Debt Service & Miscellaneous	
810 Dues and Fees	\$ 15,000
830 Bond Restricted Assets (Principal)	\$ 690,000
830 Bond Restricted Assets (Interest)	\$ 587,513
830 Bond Fees	\$ 33,800
890 Miscellaneous	\$ -
Total 800:	\$ 1,326,313
Total Expenses:	\$ 7,371,682
Net Income:	\$ 351,000