

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 176													
Student Count 164 for PPR (152+12 kindergartners=164)													
Kindergarten 24													
PPR 6882.77													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 4,693.00	\$ 56,316.00
Board approved Computer lab addition	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
READ Act							\$ 2,795.92	\$ 2,795.92	\$ 2,795.92	\$ 2,795.92	\$ 2,795.90	\$ 2,795.90	\$ 16,775.48
Total Miscellaneous Revenue	\$ 7,193.00	\$ 7,193.00	\$ 7,193.00	\$ 7,193.00	\$ 7,193.00	\$ 7,193.00	\$ 9,988.92	\$ 9,988.92	\$ 9,988.92	\$ 9,988.92	\$ 9,988.90	\$ 9,988.90	\$ 103,091.48
District 11 PPR Funding 2000000													
5710000 PPR	\$ 97,403.00	\$ 97,403.00	\$ 97,403.00	\$ 97,403.00	\$ 97,403.00	\$ 97,403.00	\$ 95,165.79	\$ 95,165.79	\$ 95,165.79	\$ 95,165.79	\$ 95,165.79	\$ 95,165.79	\$ 1,155,412.74
Total District 11 PPR Funding 2000000	\$ 97,403.00	\$ 97,403.00	\$ 97,403.00	\$ 97,403.00	\$ 97,403.00	\$ 97,403.00	\$ 95,165.79	\$ 95,165.79	\$ 95,165.79	\$ 95,165.79	\$ 95,165.79	\$ 95,165.79	\$ 1,155,412.74
Federal income sources													
Flow Thru ELPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ -	\$ -	\$ -	\$ 580.00
2130000 Flow Thru of ECEA 3130				\$ 1,477.00	\$ 1,477.00	\$ 1,477.00	\$ 1,477.00	\$ 1,477.00	\$ 1,477.00	\$ 1,477.00	\$ 1,477.00	\$ 1,473.00	\$ 11,812.00
2350000 Gifted & Talented	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ 1,400.00
2400003 Title VI-B IDEA 4027					\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,445.00	\$ 27,567.00
3000000 D 11 Capital FUND- State	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 14,644.32
4020000 Flow Thru Impact AID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.00
Total Federal/state Income Sources	\$ 1,220.36	\$ 1,220.36	\$ 1,220.36	\$ 2,697.36	\$ 6,143.36	\$ 6,143.36	\$ 6,933.36	\$ 6,143.36	\$ 6,143.36	\$ 6,143.36	\$ 7,543.36	\$ 6,138.36	\$ 56,793.32
Total Income	\$ 105,816.36	\$ 105,816.36	\$ 105,816.36	\$ 107,293.36	\$ 110,739.36	\$ 110,739.36	\$ 112,088.07	\$ 111,298.07	\$ 111,298.07	\$ 111,298.07	\$ 112,698.05	\$ 111,293.05	\$ 1,315,297.54

Ordinary Income or Expense

Salaries 0100000

0110101 Education Director	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	4,395.84	\$	52,750.08		
0100200 Teachers	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	38,046.34	\$	456,556.08		
Reading Interventionist (READ Act)	\$	-	\$	-	\$	-	\$	1,472.74	\$	1,472.74	\$	1,472.74	\$	1,472.74	\$	1,472.74	\$	1,472.74	\$	1,472.74	\$	1,472.74	\$	1,472.74	\$	-	\$	11,781.92		
0100203 Teachers Substitutes	\$	-	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	-	\$	9,000.00		
0100204 Teachers SPED	\$	2,118.84	\$	2,118.84	\$	2,118.84	\$	3,596.84	\$	3,596.84	\$	3,596.84	\$	3,596.84	\$	3,596.84	\$	3,596.84	\$	3,596.84	\$	3,596.84	\$	3,596.84	\$	3,596.84	\$	2,118.84	\$	37,250.08
0100500 Office Administrative Support	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	5,688.34	\$	68,260.08
0110002 Janitor	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	24,000.00

Total Salaries 0100000	\$	52,249.36	\$	53,149.36	\$	53,149.36	\$	56,100.10	\$	56,100.10	\$	56,100.10	\$	56,100.10	\$	56,100.10	\$	56,100.10	\$	56,100.10	\$	56,100.10	\$	56,100.10	\$	56,100.10	\$	52,249.36	\$	659,598.24
-------------------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	-------------------

Employee Benefits 0200000

0200001 State Unemployment Ins.	\$	156.75	\$	159.45	\$	159.45	\$	168.30	\$	168.30	\$	168.30	\$	168.30	\$	168.30	\$	168.30	\$	168.30	\$	168.30	\$	168.30	\$	168.30	\$	156.75	\$	1,978.79
0221101 Medicare Education Director	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	63.74	\$	764.88
0221200 Teachers	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	551.67	\$	6,620.06
Medicare Reading Interventionist (READ Act)	\$	-	\$	-	\$	-	\$	21.35	\$	21.35	\$	21.35	\$	21.35	\$	21.35	\$	21.35	\$	21.35	\$	21.35	\$	21.35	\$	21.35	\$	-	\$	170.84
0221203 Medicare Substitute Teachers	\$	-	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	13.05	\$	-	\$	130.50
0221304 Medicare SPED Teacher	\$	30.72	\$	30.72	\$	30.72	\$	52.15	\$	52.15	\$	52.15	\$	52.15	\$	52.15	\$	52.15	\$	52.15	\$	52.15	\$	52.15	\$	52.15	\$	30.72	\$	540.13
0221500 Medicare Office/ Admin	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	82.48	\$	989.77
021 Medicare Janitor	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	29.00	\$	348.00
0230101 PERA Educational Director	\$	767.07	\$	767.07	\$	767.07	\$	767.07	\$	767.07	\$	767.07	\$	806.64	\$	806.64	\$	806.64	\$	806.64	\$	806.64	\$	806.64	\$	806.64	\$	806.64	\$	9,442.26
0230200 PERA Teachers	\$	6,639.09	\$	6,639.09	\$	6,639.09	\$	6,639.09	\$	6,639.09	\$	6,639.09	\$	6,981.50	\$	6,981.50	\$	6,981.50	\$	6,981.50	\$	6,981.50	\$	6,981.50	\$	6,981.50	\$	6,981.50	\$	81,723.54
PERA Reading Interventionist (READ Act)	\$	-	\$	-	\$	-	\$	270.25	\$	270.25	\$	270.25	\$	270.25	\$	270.25	\$	270.25	\$	270.25	\$	270.25	\$	270.25	\$	270.25	\$	-	\$	2,161.98
0230203 PERA Substitute Teachers	\$	-	\$	157.05	\$	157.05	\$	157.05	\$	157.05	\$	157.05	\$	165.15	\$	165.15	\$	165.15	\$	165.15	\$	165.15	\$	165.15	\$	165.15	\$	-	\$	1,611.00
0230204 PERA SPED Teacher	\$	369.74	\$	369.74	\$	369.74	\$	627.65	\$	627.65	\$	627.65	\$	660.02	\$	660.02	\$	660.02	\$	660.02	\$	660.02	\$	660.02	\$	660.02	\$	388.81	\$	6,681.07
0230500 PERA Office/ Admin	\$	992.62	\$	992.62	\$	992.62	\$	992.62	\$	992.62	\$	992.62	\$	1,043.81	\$	1,043.81	\$	1,043.81	\$	1,043.81	\$	1,043.81	\$	1,043.81	\$	1,043.81	\$	1,043.81	\$	12,218.55
023 PERA Janitor	\$	349.00	\$	349.00	\$	349.00	\$	349.00	\$	349.00	\$	349.00	\$	367.00	\$	367.00	\$	367.00	\$	367.00	\$	367.00	\$	367.00	\$	367.00	\$	367.00	\$	4,296.00
PERA Professional Services	\$	-	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	524.55	\$	-	\$	5,245.50
0251101 Health Insurance-Director	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	506.25	\$	6,075.00
0251200 Health Insurance-Teachers	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	6,617.75	\$	79,413.00
0251500 Health Ins-Office/Admin.	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	1,063.50	\$	12,762.00
Health Insurance-Janitor	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	501.82	\$	6,021.84

Total Employee Benefits 0200000	\$	18,721.20	\$	19,418.55	\$	19,418.55	\$	19,998.34	\$	19,998.34	\$	19,998.34	\$	20,489.99	\$	20,489.99	\$	20,489.99	\$	20,489.99	\$	20,489.99	\$	20,489.99	\$	20,489.99	\$	19,191.44	\$	239,194.71
--	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	-------------------

Professional Services 0300000

