

2015.2016

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 7144.47													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 55,764.00
READ ACT	\$ -	\$ -	\$ -	\$ -	\$ 16,775.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,775.48
Total Miscellaneous Revenue	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 21,422.48	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 4,647.00	\$ 72,539.48
District 11 PPR Funding 2000000													
5710000 PPR	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 1,185,410.52
Total District 11 PPR Funding 2000000	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 98,784.21	\$ 1,185,410.52
Federal income sources													
Flow Thru ELPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00
4020000 Flow Thru Impact AID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Total Federal/state Income Sources	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 2,677.00	\$ 6,123.00	\$ 6,123.00	\$ 6,543.00	\$ 6,123.00	\$ 6,123.00	\$ 6,123.00	\$ 7,523.00	\$ 6,118.00	\$ 55,599.00
Total Income	\$ 104,631.21	\$ 104,631.21	\$ 104,631.21	\$ 106,108.21	\$ 126,329.69	\$ 109,554.21	\$ 109,974.21	\$ 109,554.21	\$ 109,554.21	\$ 109,554.21	\$ 110,954.21	\$ 109,549.21	\$ 1,313,549.00

EXPENSES

Salaries 0100000																																
0100200 Teachers	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	39,706.84	\$	476,482.00				
0100203 Teachers Substitutes	\$	-	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	-	\$	12,000.00		
0100204 Teachers SPED	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	2,252.84	\$	27,034.00		
0100500 Administration	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	8,803.01	\$	105,636.12		
0110002 Janitor	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	2,905.00	\$	34,860.00		
Total Salaries 0100000	\$	53,667.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	54,867.69	\$	53,667.61	\$	656,012.12		
Employee Benefits 0200000																																
0200001 State Unemployment Ins.	\$	161.00	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	164.60	\$	161.00	\$	1,968.04		
0221200 Teachers	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	575.75	\$	6,908.99		
0221203 Medicare Substitute Teachers	\$	-	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	17.40	\$	-	\$	174.00		
0221304 Medicare SPED Teacher	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	32.67	\$	391.99		
0221500 Medicare Office/ Admin	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	127.64	\$	1,531.72		
021 Medicare Janitor	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	42.12	\$	505.47		
0230200 PERA Teachers	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.86	\$	7,603.85	\$	91,246.30		
0230203 PERA Substitute Teachers	\$	-	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	229.80	\$	-	\$	2,298.00		
0230204 PERA SPED Teacher	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.42	\$	431.41	\$	5,177.01		
0230500 PERA Office/ Admin	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	1,685.78	\$	20,229.32		
023 PERA Janitor	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	556.31	\$	6,675.69		
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		
0251200 Health Insurance-Teachers	\$	5,915.00	\$	5,915.00	\$	5,915.00	\$	5,915.00	\$	5,915.00	\$	5,915.00	\$	5,915.00	\$	6,329.05	\$	6,329.05	\$	6,329.05	\$	6,329.05	\$	6,329.05	\$	6,329.05	\$	6,329.05	\$	6,329.05	\$	73,464.30
0251500 Health Ins-Office/Admin.	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	1,365.00	\$	16,380.00		
Health Insurance-Janitor	\$	455.00	\$	455.00	\$	455.00	\$	455.00	\$	455.00	\$	455.00	\$	455.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	490.00	\$	5,670.00		
Total Employee Benefits 0200000	\$	18,951.55	\$	19,726.90	\$	19,726.90	\$	19,726.90	\$	19,726.90	\$	19,726.90	\$	19,726.90	\$	20,175.95	\$	20,175.95	\$	20,175.95	\$	20,175.95	\$	20,175.95	\$	20,175.93	\$	19,400.58	\$	237,866.33		
Professional Services 0300000																																
0313000 Bank Service Charges	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	138.00	\$	1,656.00		
0331000 Legal Services	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	4,800.00		
0332000 Audit Services	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	475.00	\$	5,700.00		
Counselor	\$	-	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	2,600.00	\$	-	\$	26,000.00		
Speech	\$	-	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	-	\$	19,600.00		
Nurse	\$	-	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	930.00	\$	-	\$	9,300.00		

0430005 Computer Repairs & Maint	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	85.00	\$	1,020.00		
Total Repairs & Maintenance 0430000	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	530.00	\$	6,360.00
Rentals 0400000																														
0442000 Leased Equipment	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	7,440.00
Total Rentals 0400000	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	620.00	\$	7,440.00
Total Purchased Property Services	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	1,760.00	\$	21,120.00
Transportation 0510000																														
Insurance 0520000																														
0521000 Liability Insurance	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	1,085.00	\$	13,020.00
0522000 Property Insurance																														
Umbrella Insurance	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	145.84	\$	1,750.08
0526000 Workmens Compensation Ins	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	594.00	\$	7,128.00
Cobra Insurance	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	44.00	\$	528.00
Total Insurance 0520000	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	1,868.84	\$	22,426.08
Communications 0530000																														
0530001 Telephone & Fax	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	105.00	\$	1,260.00
0530003 Postage	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	900.00
0530004 Online Services	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	99.00	\$	1,188.00
Total Communications	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	279.00	\$	3,348.00
Advertising																														

0810000 Dues, Subscriptions & Fees	\$	160.00	\$	160.00	\$	160.00	\$	160.00	\$	160.00	\$	160.00	\$	160.00	\$	160.00	\$	160.00	\$	1,920.00
GT Budget	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	117.00	\$	1,404.00
Total Supplies	\$	9,411.71	\$	9,411.71	\$	9,411.71	\$	9,411.71	\$	9,411.71	\$	9,411.70	\$	9,411.70	\$	9,411.70	\$	9,411.70	\$	112,940.47

Total Expense \$ 103,154.29 \$ 110,469.64 \$ 110,469.64 \$ 110,469.64 \$ 110,469.64 \$ 110,469.64 \$ 110,918.69 \$ 110,918.68 \$ 110,918.68 \$ 110,918.68 \$ 110,918.58 \$ 103,453.23 \$ 1,313,549.00

Net Income/or Loss

1510000 Interest Income \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 4.50 \$ 54.00

1700000 Special Project Income \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 32,640.00

Field Trips K-6

1700200 SP-Unrestricted Income

1700600 SP Cheerleading

Fundraising

Yearbooks

Planners

Tshirts

Total 170000 Special Project Income \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 32,640.00

Other Expense

0900000 Special Project Expense \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 2,720.00 \$ 32,640.00

Field Trips K-6

0900200 SP-Unrestricted Income

0900600 SP-Cheerleading

0900300 SP Yearbooks

Planners

Tshirts

New Admin fee \$150

2%
2%
2%

4% increase
4% increase