

School Year 2017.2018

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
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**Total Student Count 190**

**Student Count for PPR 175 (160 + 15 Kindergartners = 175)**

**Kindergarten 30**

**PPR first half of year \$7,562.08**

**and 2nd half \$7,331.00**

Miscellaneous Revenue 1990000

1110000 District 11 Recurring MLO	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ 67,644.00
READ ACT	\$ -	\$ -	\$ -	\$ -	\$ 6,824.00	\$ 360.00	\$ -							\$ 7,184.00

<b>Total Miscellaneous Revenue</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 12,461.00</b>	<b>\$ 5,997.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 5,637.00</b>	<b>\$ 74,828.00</b>
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District 11 PPR Funding 2000000

5710000 PPR	\$ 111,792.76	\$ 111,792.76	\$ 111,792.76	\$ 111,792.76	\$ 111,792.76	\$ 111,792.76	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.62	\$ 108,376.60	\$ 108,376.60	\$ 108,376.60	\$ 1,321,016.24
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<b>Total District 11 PPR Funding 2000000</b>	<b>\$ 111,792.76</b>	<b>\$ 111,792.76</b>	<b>\$ 111,792.76</b>	<b>\$ 111,792.76</b>	<b>\$ 111,792.76</b>	<b>\$ 111,792.76</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.62</b>	<b>\$ 108,376.60</b>	<b>\$ 108,376.60</b>	<b>\$ 108,376.60</b>	<b>\$ 1,321,016.24</b>
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Federal income sources

Flow Thru ELPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130000 Flow Thru of ECEA 3130	\$ -	\$ -	\$ -	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 2,529.00	\$ 22,761.00
2350000 Gifted & Talented	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
2400003 Title VI-B IDEA 4027	\$ -	\$ -	\$ -	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 3,430.00	\$ 30,870.00
3000000 D 11 Capital FUND- State	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 2,058.00	\$ 24,696.00
4020000 Flow Thru Impact AID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.00

<b>Total Federal/state Income Sources</b>	<b>\$ 2,058.00</b>	<b>\$ 2,058.00</b>	<b>\$ 2,058.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,136.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 8,017.00</b>	<b>\$ 9,417.00</b>	<b>\$ 8,017.00</b>	<b>\$ 79,846.00</b>
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<b>Total Income</b>	<b>\$ 119,487.76</b>	<b>\$ 119,487.76</b>	<b>\$ 119,487.76</b>	<b>\$ 125,446.76</b>	<b>\$ 132,270.76</b>	<b>\$ 125,806.76</b>	<b>\$ 122,149.62</b>	<b>\$ 122,030.62</b>	<b>\$ 122,030.62</b>	<b>\$ 122,030.62</b>	<b>\$ 123,430.60</b>	<b>\$ 122,030.60</b>	<b>\$ 1,475,690.24</b>
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**EXPENSES**

<b>Salaries 0100000</b>																										
0100200 Teachers	\$	48,171.34	\$	48,171.34	\$	48,171.34	\$	48,171.34	\$	48,171.34	\$	48,171.34	\$	48,171.34	\$	48,171.30	\$	48,171.30	\$	578,056.00						
0100203 Teachers Substitutes	\$	-	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	-	\$	14,000.00				
0100204 Teachers SPED																					\$	-				
0100500 Administration	\$	9,798.84	\$	9,798.84	\$	9,798.84	\$	9,798.84	\$	9,798.84	\$	9,798.84	\$	9,798.84	\$	9,798.80	\$	9,798.80	\$	9,798.80	\$	117,586.00				
0110002 Janitor	\$	2,135.63	\$	2,135.63	\$	2,135.63	\$	2,135.63	\$	2,135.63	\$	2,135.63	\$	2,135.63	\$	2,135.63	\$	2,135.63	\$	2,135.57	\$	25,627.50				
<b>Total Salaries 0100000</b>	<b>\$</b>	<b>60,105.81</b>	<b>\$</b>	<b>61,505.81</b>	<b>\$</b>	<b>61,505.81</b>	<b>\$</b>	<b>61,505.81</b>	<b>\$</b>	<b>61,505.81</b>	<b>\$</b>	<b>61,505.81</b>	<b>\$</b>	<b>61,505.81</b>	<b>\$</b>	<b>61,505.73</b>	<b>\$</b>	<b>60,105.67</b>	<b>\$</b>	<b>735,269.50</b>						
<b>Employee Benefits 0200000</b>																										
0200000- Other Emp benefits Payroll Fees	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	1,500.00				
0200001 State Unemployment Ins.	\$	180.32	\$	184.52	\$	184.52	\$	184.52	\$	184.52	\$	184.52	\$	184.52	\$	184.52	\$	184.52	\$	184.52	\$	180.32	\$	2,205.81		
0221200 Teachers	\$	698.48	\$	698.48	\$	698.48	\$	698.48	\$	698.48	\$	698.48	\$	698.48	\$	698.48	\$	698.48	\$	698.48	\$	698.48	\$	8,381.81		
0221203 Medicare Substitute Teachers	\$	-	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	20.30	\$	-	\$	203.00		
0221304 Medicare SPED Teacher	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
0221500 Medicare Office/ Admin	\$	142.08	\$	142.08	\$	142.08	\$	142.08	\$	142.08	\$	142.08	\$	142.08	\$	142.08	\$	142.08	\$	142.08	\$	142.08	\$	1,705.00		
021 Medicare Janitor	\$	30.97	\$	30.97	\$	30.97	\$	30.97	\$	30.97	\$	30.97	\$	30.97	\$	30.97	\$	30.97	\$	30.97	\$	30.97	\$	371.60		
0230200 PERA Teachers	\$	9,465.67	\$	9,465.67	\$	9,465.67	\$	9,465.67	\$	9,465.67	\$	9,465.67	\$	9,465.67	\$	9,465.67	\$	9,465.66	\$	9,465.66	\$	9,465.66	\$	113,588.00		
0230203 PERA Substitute Teachers	\$	-	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	275.10	\$	-	\$	2,751.00
0230204 PERA SPED Teacher	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
0230500 PERA Office/ Admin	\$	1,925.47	\$	1,925.47	\$	1,925.47	\$	1,925.47	\$	1,925.47	\$	1,925.47	\$	1,925.47	\$	1,925.47	\$	1,925.46	\$	1,925.46	\$	1,925.46	\$	23,105.65		
023 PERA Janitor	\$	419.65	\$	419.65	\$	419.65	\$	419.65	\$	419.65	\$	419.65	\$	419.65	\$	419.65	\$	419.65	\$	419.65	\$	419.64	\$	5,035.80		
0251200 Health Insurance-Teachers	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	6,848.00	\$	82,176.00		
0251500 Health Ins-Office/Admin.	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	1,284.00	\$	15,408.00		
Health Insurance-Janitor	\$	433.00	\$	433.00	\$	433.00	\$	433.00	\$	433.00	\$	433.00	\$	433.00	\$	433.00	\$	433.00	\$	433.00	\$	433.00	\$	5,196.00		
<b>Total Employee Benefits 0200000</b>	<b>\$</b>	<b>21,552.64</b>	<b>\$</b>	<b>21,852.24</b>	<b>\$</b>	<b>21,852.24</b>	<b>\$</b>	<b>21,852.24</b>	<b>\$</b>	<b>21,852.24</b>	<b>\$</b>	<b>21,852.24</b>	<b>\$</b>	<b>21,852.24</b>	<b>\$</b>	<b>21,852.23</b>	<b>\$</b>	<b>21,552.61</b>	<b>\$</b>	<b>261,627.67</b>						
<b>Professional Services 0300000</b>																										
0313000 Bank Service Charges	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	82.00	\$	984.00		
0331000 Legal Services	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	6,000.00		
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	\$	5,700.00		
Counselor	\$	-	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	-	\$	28,000.00		
Speech	\$	-	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	1,450.00	\$	-	\$	14,500.00		





















