

School Year 2018.2019

Income	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Student Count 147													
Student Count for PPR 147 (134.50 FT students + 12.50 Kindergartners = 147)													
Kindergarten 25													
PPR \$7,900.00													
Miscellaneous Revenue 1990000													
1110000 District 11 Recurring MLO 2000	\$ 9,695.34	\$ 9,695.34	\$ 9,695.34	\$ 9,695.34	\$ 9,695.34	\$ 9,695.34	\$ 9,695.34	\$ 9,695.34	\$ 9,695.34	\$ 9,695.34	\$ 9,695.30	\$ 9,695.30	\$ 116,344.00
1110000 District 11 Recurring MLO 2017	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 19,207.00	\$ 230,484.00
READ ACT	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Total Miscellaneous Revenue	\$ 28,902.34	\$ 28,902.34	\$ 28,902.34	\$ 28,902.34	\$ 33,902.34	\$ 28,902.34	\$ 28,902.34	\$ 28,902.34	\$ 28,902.34	\$ 28,902.34	\$ 28,902.30	\$ 28,902.30	\$ 351,828.00
District 11 PPR Funding 2000000													
5710000 PPR	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.63	\$ 1,177,100.00
Total District 11 PPR Funding 2000000	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.67	\$ 98,091.63	\$ 1,177,100.00
Federal income sources													
Flow Thru ELPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
2130000 Flow Thru of ECEA 3130	\$ -	\$ -	\$ -	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,240.00	\$ 20,000.00
2350000 Gifted & Talented	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Title II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400003 Title VI-B IDEA 4027	\$ -	\$ -	\$ -	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00	\$ 3,360.00	\$ 30,000.00
3000000 D 11 Capital FUND- State	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 12,673.08
4020000 Flow Thru Impact AID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Total Federal/state Income Sources	\$ 1,056.09	\$ 1,056.09	\$ 1,056.09	\$ 6,606.09	\$ 6,606.09	\$ 6,606.09	\$ 6,906.09	\$ 6,606.09	\$ 6,606.09	\$ 6,606.09	\$ 7,606.09	\$ 6,656.09	\$ 64,273.08
Total Income	\$ 128,050.10	\$ 128,050.10	\$ 128,050.10	\$ 133,600.10	\$ 138,600.10	\$ 133,600.10	\$ 133,900.10	\$ 133,600.10	\$ 133,600.10	\$ 133,600.10	\$ 134,600.06	\$ 133,650.02	\$ 1,593,201.08

EXPENSES

Salaries 0100000

0100200 Teachers	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 46,431.00	\$ 557,172.00
0100203 Teachers Substitutes	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 15,000.00
0100204 Teachers SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0100500 Administration	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.67	\$ 15,271.63	\$ 183,260.00
0110002 Janitor	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 2,034.50	\$ 24,414.00

Employee Bonus Dec & May

\$ -

Total Salaries 0100000

\$ 63,737.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 65,237.17	\$ 63,737.13	\$ 779,846.00
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Employee Benefits 0200000

0200000- Other Emp benefits Payroll Fees	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.17	\$ 129.13	\$ 1,550.00
0200001 State Unemployment Ins.	\$ 191.21	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 195.71	\$ 191.21	\$ 2,339.54
0221200 Teachers	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 673.25	\$ 8,078.99
0221203 Medicare Substitute Teachers	\$ -	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ 21.75	\$ -	\$ 217.50
0221304 Medicare SPED Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0221500 Medicare Office/ Admin	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 221.44	\$ 2,657.27
021 Medicare Janitor	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 354.00
0230200 PERA Teachers	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 9,355.85	\$ 112,270.16
0230203 PERA Substitute Teachers	\$ -	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ 302.25	\$ -	\$ 3,022.50
0230204 PERA SPED Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0230500 PERA Office/ Admin	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.24	\$ 3,077.23	\$ 36,926.89
023 PERA Janitor	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 409.95	\$ 4,919.42
0251200 Health Insurance-Teachers	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 8,924.83	\$ 107,097.96
0251500 Health Ins-Office/Admin.	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 3,203.79	\$ 38,445.48
Health Insurance-Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COBRA Administration	\$ 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

Total Employee Benefits 0200000

\$ 26,291.23	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,619.73	\$ 26,291.18	\$ 318,779.71
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Professional Services 0300000

0640011 Textbooks MLO	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.67	\$	2,916.63	\$	35,000.00		
0660021 Classroom Supplies MLO	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	3,600.00		
0660000 Classroom Supplies non teacher	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	3,000.00		
Total Books & Periodicals	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	3,466.67	\$	41,600.00		
Other Supplies																												
0690000 Other Supplies	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	3,600.00		
Total Other Supplies	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	3,600.00		
0735000 Small Equipment	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	2,400.00		
0810000 Dues, Subscriptions & Fees	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	260.00	\$	3,120.00		
Technology	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	2,416.09	\$	28,992.99		
GT Budget	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.34	\$	83.26	\$	1,000.00
Total Supplies	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,837.10	\$	10,836.89	\$	130,044.99

Total Expense \$ 124,007.73 \$ 139,038.60 \$ 134,038.60 \$ 134,038.60 \$ 134,038.60 \$ 134,538.60 \$ 134,138.60 \$ 134,038.60 \$ 134,038.60 \$ 134,038.60 \$ 134,038.60 \$ 134,038.60 \$ 123,207.35 \$ 1,593,201.08

Net Income/or Loss

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	\$	32,640.00
Field Trips K-6																												
1700200 SP-Unrestricted Income	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	35.00	\$	420.00
1700600 SP Cheerleading																												
Fundraising																												
Yearbooks																												
Planners																												
Tshirts																												

