

EXPENSE 2021-2022

ACCOUNT	DESCRIPTION	21-22 BUDGET
100	SALARIES	3,134,585.28
200	EMPLOYEE BENEFITS	980,579.81
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	303,537.00
400	PURCHASED PROPERTY SERVICES	411,629.00
500	OTHER PURCHASED SERVICES	660,591.80
600	SUPPLIES	223,617.00
700	PROPERTY	169,976.00
800	OTHER OBJECTS	33,283.00
868	OVERHEAD COSTS	7,000.00
TOTAL PRESCHOOL EXPENSES	PRESCHOOL EXPENSES	13,400.00
	TOTAL EXPENSES	5,938,198.89
	TOTAL REVENUE	6,424,130.47
	NET AMOUNT (+/-)	485,931.58

REVENUE 2021-2022

		REVISED
11-951-00-0000-3000-000-0000	PPR	\$ 4,971,710.67
11-951-00-0000-4954-000-4027	IDEA (PART B)	\$ 54,399.00
11-951-00-0000-4954-000-6027	ARP IDEA PART B - GRANT CODE 6027	\$ 7,849.00
11-951-00-0000-3954-000-3113	CAPITAL CONSTRUCTION	\$ 175,637.30
11-951-00-0000-0000-000-3206	SRD READ FUNDS	\$ 19,889.00
11-951-00-0000-4010-000-4041	IMPACT AID	\$ 18,600.00
11-951-00-0000-3000-000-3130	ECEA	\$ 30,676.00
11-951-00-0000-5900-000-3190	INSTRUCTIONAL COACH REV/REIMB FROM D20	\$ 9,545.00
11-951-00-0000-1910-000-0000		
11-951-00-0000-1100-000-0000	MLO	\$ 638,763.00
11-951-00-0000-1740-000-0000	STUDENT FEES (\$75)	\$ 31,027.50
11-951-00-0000-1750-000-0000	FUNDRAISER REVENUE	\$ 35,000.00
11-951-00-5000-1750-000-0000		
11-951-00-0000-1510-000-0000	INTEREST REVENUE	\$ 2,000.00
11-951-00-0000-4954-000-4999	ESSER I (CARES ACT) FUNDS	
11-951-00-0000-4954-000-4420	ESSER 2 FUNDS	\$ 88,365.00
11-951-00-0000-4954-000-4419	ESSER 2 SPED SUPPLIMENTAL	\$ 1,735.00
11-951-00-0000-4954-000-4414	ESSER 3 FUNDS	\$ 198,595.00
11-960-00-0000-1900-000-0000	PRESCHOOL PROGRAM REVENUE	\$ 140,339.00
	TOTAL REVENUE	\$ 6,424,130.47