

## EXPENSE 2020-2021

ACCOUNT	DESCRIPTION	20-21 DRAFT
100	SALARIES	2,512,514.93
200	EMPLOYEE BENEFITS	821,547.09
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	185,400.00
400	PURCHASED PROPERTY SERVICES	1,166,250.00
500	OTHER PURCHASED SERVICES	540,876.15
600	SUPPLIES	264,868.99
700	PROPERTY	130,880.89
800	OTHER OBJECTS	18,000.00
868	OVERHEAD COSTS	10,000.00
TOTAL PRESCHOOL EXPENSES	PRESCHOOL	5,900.00
TOTAL PTP EXPENSES	PTP / HOMESCHOOL	12,400.00
	TOTAL EXPENSES	5,668,638.04
	TOTAL REVENUE	5,793,858.21
	NET AMOUNT (+/-)	125,220.16

## REVENUE 2020-2021

		REVISED
11-951-00-0000-3000-000-0000	PPR	\$ 4,359,800.94
11-951-00-0000-4000-000-4027	IDEA (PART B)	\$ 58,309.00
11-951-00-0000-3954-000-3113	CAPITAL CONSTRUCTION	\$ 175,000.00
11-951-00-0000-0000-000-3206	READ FUNDS	\$ 14,889.00
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	BUILDING RENTAL REV	
	PRESCHOOL REVENUE	\$ 80,025.00
11-951-00-0000-1100-000-0000	MLO	\$ 628,469.00
11-951-00-0000-1740-000-0000	STUDENT FEES (\$75)	\$ 29,951.25
11-951-00-0000-1750-000-0000	FUNDRAISER REVENUE	\$ 35,000.00
11-951-00-5000-1750-000-0000	GALA REVENUE	
11-951-00-0000-1510-000-0000	INTEREST REVENUE	\$ 2,000.00
11-951-00-0000-4000-000-4999	ESSER 1 (CARES ACT) FUNDS	\$ 18,408.53
11-951-00-0000-3910-000-3950	CRF FUNDS	\$ 216,571.83
11-951-00-0000-4000-000-6012	SSRG FEDERAL FUNDS	\$ 30,000.00
11-969-00-0000-3000-000-0000	PPR PTP	\$ 84,062.66
11-969-00-0000-1740-000-0000	STUDENT FEES (\$25) PTP	\$ 550.00
11-969-00-0000-1750-000-0000	FUNDRAISER REVENUE PTP	\$ 2,000.00
<b>TOTAL REVENUE</b>		<b>\$ 5,793,858.21</b>