

## EXPENSE 2021-2022

ACCOUNT	DESCRIPTION	21-22 DRAFT
100	SALARIES	2,873,562.34
200	EMPLOYEE BENEFITS	922,241.18
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	241,492.00
400	PURCHASED PROPERTY SERVICES	1,471,000.00
500	OTHER PURCHASED SERVICES	610,425.80
600	SUPPLIES	221,000.00
700	PROPERTY	168,400.00
800	OTHER OBJECTS	24,000.00
868	OVERHEAD COSTS	7,000.00
TOTAL PRESCHOOL EXPENSES	PRESCHOOL EXPENSES	13,400.00
	TOTAL EXPENSES	6,552,521.32
	TOTAL REVENUE	6,745,852.66
	NET AMOUNT (+/-)	193,331.34

REVENUE 2021-2022

		REVISED
11-951-00-0000-3000-000-0000	PPR	\$ 5,334,452.06
11-951-00-0000-4000-000-4027	IDEA (PART B)	\$ 54,399.00
11-951-00-0000-3954-000-3113	CAPITAL CONSTRUCTION	\$ 175,637.30
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		
11-951-00-0000-1100-000-0000	MLO	\$ 608,469.00
11-951-00-0000-1740-000-0000	STUDENT FEES (\$75)	\$ 33,291.30
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
11-951-00-0000-4000-000-4999	ESSER I (CARES ACT) FUNDS	
TBD	ESSER II FUNDS	\$ 90,100.00
TBD	ESSER III FUNDS	\$ 198,455.00
11-960-00-0000-1900-000-0000	PRESCHOOL PROGRAM REVENUE	\$ 140,339.00
TOTAL REVENUE		\$ 6,745,852.66