

MAY APPROVED BUDGET

		CIVA
	PPR	8,507
	FTE	175
REVENUE		

PPR		1,488,710
MLO 2000		159,194
MLO 2017		336,444
CARES CRF	-	
ESSR II		190,197
Capital Construction		25,793
Title II		2,950
Title IV		779
Impact Aid		1,271
Title 6B IDEA		42,987
D11 ECEA REV 3130		77,451
Other Revenue	-	
Interest		3
Ole		40,000
Thespian Conference		3,500
act)		4,000
Student Fees		32,000
Fundraiser		500
Prom		5,000
Dances		1,000
Graduation		4,500
Donations		585
Activities		1,430
Climbing		2,310
Ravens Ultimate		1,000
Cross Country	-	
Athletic Fundraiser	-	

Total Revenue		2,421,604
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EXPENSES

**Instructional
Expenditures - 0010-**

Salaries	760,000
Substitutes	23,750
Extra Duty Stipends	46,250
Medicare	13,000
PERA	175,000
Health/dental/vision	113,000
Printing and Binding	6,000
SPED District Services	25,000
Services	22,500
Online software	1,500
Instructional Supplies	30,000
ESSER II	179,431
Supplies	779
Textbooks	10,000
Books/Subscriptions/	500

Instructional Program	1,406,710
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Services - 2100

Yearbook	5,000
Purchased Student	2,000
Services	2,100
Services	5,100
Lunch	3,000

Support Services	17,200
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Support Services - 2200

Staff Development	10,000
Title Funded Projects	2,950

Instructional Support	12,950
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Support -2300

D-11 2% Admin fee	40,913
Fundraising Expense	5,000
Board Expenditures	3,300
Audit	9,050
Legal Services	5,000

Admin Services	63,263
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2400

Salaries	282,289
Medicare	4,200
PERA	62,000
Health/dental/vision	40,000
Services	7,500
Office Supplies	8,000
Equipment/furniture	3,000
Principals Fund	2,500
Staff Events	500
Graduation Supplies	4,500
Advertising	50,000
Professional Services	1,005

Administration	465,494
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2500

Business Services	40,706
Bank Fees	3,000
Expenditures/Rentals	5,000
Warehouse fees	900
Postage	2,000
Dues and Fees	4,510

Services	56,116
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Maintenance of Plant -

2600

Custodial services	30,000
services	10,300
Security Services	3,045
D-11 Security Services	12,000
Maintenance	9,000
D-11 Capital Reserve	34,000
Trash Service	2,500
Maintenance Services	38,000
Operational Supplies	5,000
Grant Project(s)	25,793

Utilities	33,000
and Maintenance	202,638

**Support Services -
Central - 2800**

Tech Support Services	50,000
Disability	7,000
Unemployment	3,500
Liability Insurance	22,000
Workers Comp	10,000
Dist Tech Services	4,200
Dist Comm Services	600
Telephone	32,000

Serv Central	129,300
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1800- 1899

OLE's	40,000
Thespian Conference	3,500
Performance	4,000
Annual Trip Fundraising	500
Prom	5,000
Dances	1,000

Other Student Activities -

activities	54,000
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Clubs

Climbing	2,310
Sub total Clubs	2,310

Athletics

Ravens Ultimate	1,000
Cross Country	-

Sub total - Athletics	1,000
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Student Activities Fund	57,310
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Total Expenditures	2,410,982
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Net Operating Change to	\$10,622
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Fund Balance Brought 692,788

Fund Balance 703,410

**D11 Buybacks MTD, YTD
and Projected Totals 92,100**