

| 2021-2022                 | Pleasant View R-VI                | Jul      | Aug       | Sept      | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun      | Year to Date | Budgeted Amount |
|---------------------------|-----------------------------------|----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|----------|--------------|-----------------|
| <b>Income</b>             | <i>Monthly totals:</i>            | \$55,638 | \$147,914 | \$214,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0      | \$418,135    | \$1,935,982     |
|                           | Local Revenue                     | \$21,760 | \$65,060  | \$101,983 |     |     |     |     |     |     |     |     |          | \$188,803    | \$784,222       |
|                           | County Revenue                    | \$0      | \$0       | \$0       |     |     |     |     |     |     |     |     |          | \$0          | \$68,000        |
|                           | State Revenue                     | \$27,010 | \$67,361  | \$94,370  |     |     |     |     |     |     |     |     |          | \$188,741    | \$880,600       |
|                           | Federal Revenue                   | \$6,868  | \$15,493  | \$18,230  |     |     |     |     |     |     |     |     |          | \$40,591     | \$93,160        |
|                           | Tuition From Other Districts      | \$0      | \$0       | \$0       |     |     |     |     |     |     |     |     |          | \$0          | \$110,000       |
| <b>Expenses</b>           | <i>Monthly totals:</i>            | \$82,982 | \$133,079 | \$276,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0      | \$492,389    | \$1,998,498     |
|                           | Elementary Education              | \$2,104  | \$6,794   | \$61,374  |     |     |     |     |     |     |     |     |          | \$70,272     | \$677,976       |
|                           | Special Education                 | \$0      | \$0       | \$4,480   |     |     |     |     |     |     |     |     |          | \$4,480      | \$54,035        |
|                           | Supplemental Instruction          | \$0      | \$0       | \$3,251   |     |     |     |     |     |     |     |     |          | \$3,251      | \$42,272        |
|                           | Early Childhood Special Education | \$7,303  | \$15,185  | \$43,895  |     |     |     |     |     |     |     |     |          | \$66,383     | \$440,503       |
|                           | Student Activities                | \$2,134  | \$2,154   | \$2,235   |     |     |     |     |     |     |     |     |          | \$6,523      | \$15,358        |
|                           | Tuition to Other Districts        | \$0      | \$0       | \$0       |     |     |     |     |     |     |     |     |          | \$0          | \$90,000        |
|                           | Assessment                        | \$11     | \$11      | \$67      |     |     |     |     |     |     |     |     |          | \$89         | \$1,672         |
|                           | Health Services                   | \$0      | \$458     | \$2,084   |     |     |     |     |     |     |     |     |          | \$2,542      | \$10,537        |
|                           | Professional Development          | \$0      | \$0       | \$606     |     |     |     |     |     |     |     |     |          | \$606        | \$3,000         |
|                           | Technology                        | \$0      | \$0       | \$0       |     |     |     |     |     |     |     |     |          | \$0          | \$6,550         |
|                           | Media Services                    | \$0      | \$0       | \$941     |     |     |     |     |     |     |     |     |          | \$941        | \$12,256        |
|                           | Board of Education                | \$506    | \$763     | \$3,866   |     |     |     |     |     |     |     |     |          | \$5,135      | \$12,400        |
|                           | Building Level Administration     | \$9,182  | \$18,934  | \$28,506  |     |     |     |     |     |     |     |     |          | \$56,622     | \$115,846       |
|                           | Operation of Plant                | \$5,383  | \$24,451  | \$32,902  |     |     |     |     |     |     |     |     |          | \$62,736     | \$109,338       |
|                           | Contracted Transportation         | \$10,750 | \$10,957  | \$13,546  |     |     |     |     |     |     |     |     |          | \$35,253     | \$65,025        |
|                           | ECSE Transportation               | \$42,400 | \$42,572  | \$52,276  |     |     |     |     |     |     |     |     |          | \$137,248    | \$143,058       |
| Food Services             | \$3,209                           | \$10,800 | \$18,316  |           |     |     |     |     |     |     |     |     | \$32,325 | \$104,265    |                 |
| Early Childhood Education | \$0                               | \$0      | \$7,983   |           |     |     |     |     |     |     |     |     | \$7,983  | \$94,407     |                 |