

	Line Item Budget Code	2017-2018
<b>Revenue</b>		
<i>Increase in Student Pop.From Prev. Year</i>		176
Student Population		2,986
Special Ed Population		520
<i>Per Student ADM</i>		\$11,469.79
<i>Per Student ADM for Spec Ed.</i>		\$20,266.79
ADM - Regular Ed Funds	6940	\$34,248,786
ADM - Special Ed Funds	6940	\$10,538,730
Camp Revenue	6981	\$95,363
Child Care Revenue (ASC, BSC)	6980	\$604,551
Contributions & Donations	6920	\$0
Fees for Lost & Damaged Materials	6991	\$2,666
Food Service Revenue	6611	\$541,219
Food Service Federal Subsidy	7600	\$484,641
Food Service State Subsidy	8531	\$31,419
Grants - Federal, Other	8590	\$33,575
Grants - State, Other	7990	\$30,996
Health Care Employee Contributions	6993	\$718,667
Health Service State Reimbursement	7330	\$51,821
Interest on Investments	6510	\$43,549
IDEA Grant	6829	\$373,452
Medical Access Revenue	8810	\$33,688
Miscellaneous Revenue	6999	\$24,825
Reconciliation with Districts	6941	\$0
Rent Reimbursement Subsidy	7320	\$30,123
Title I Grant	8514	\$430,093
Title II Grant	8515	\$16,872
Title III Grant	8516	\$34,827
Utilities Rebate	6992	\$25,134
<b>Total all Sources</b>		<b>\$48,378,125</b>
<b>Expenses</b>		<b>17-18</b>
<b>Personnel</b>		
Bonuses	100	\$1,044,786
Bonus - Long Term Incentive	102	\$14,703
Cash in Lieu of Benefits	200	\$142,283
Educational Reimbursement Benefit	240	\$302,649
Employee Benefits	210	4,444,591

FICA, All Other - Employer Contributions	220	\$1,639,045
FICA for Bonuses - Employer Contributions	220-4	\$81,051
Payroll Administration Costs	615-1	\$48,871
PSERS - Employer Contributions	230	\$4,528,920
PSERS 403B Alternative - Employer Contributions	231	\$295,617
Salaries	111-191	\$20,582,243
Stipends	101	\$558,863
Unemployment Employer Contributions	250	\$77,542
Unused Paid Time Off	103	\$142,035
<b>Total Personnel</b>		<b>\$33,903,199</b>
		<b>17-18</b>
<b><u>Operating Expenses</u></b>		
Accountants/Auditors	330	\$75,404
Athletic Equipment	751-1	\$8,600
Athletic Fees	601-B	\$68,478
Athletic Rentals	601	\$11,704
Athletic Transportation	519	\$9,000
Bank Charges	810	\$9,558
Board Expenses	618	\$500
Capital Lease	449	\$6,991
CCIU Services	591-1	\$190,000
Child Care (ASC, BSC)	892	\$31,247
Child Care (Camp)	890	\$18,782
Cleaning Supplies	600	\$76,316
Computers, Software Licenses	755-4	\$150,000
Computers, Hardware	758	\$300,000
Computers, Wiring & Installation	755-2	\$80,111
Contract Staff - Excluding Student Services ( <i>contracted custodial services, movers, etc.</i> )	410	\$514,220
Contracted Student Services (not CCIU)	301	\$212,310
Copy Paper	614-1	\$56,667
Curriculum		
Educational Materials & Shipping	640	\$1,190,000
Educational Supplies	610	\$16,993
Educational Equipment Repair	435	\$5,100
Common Area Maintenance		
'500	414-4	\$3,744
'515	414-5	\$4,001
'535	414-2	\$3,622
'150	414-3	\$3,745
'435 (includes property taxes)	414-6	\$61,450
'468 (includes property taxes)	414-7	\$276,469
'486 (includes property taxes)	414-8	\$340,003

Facilities Construction & Capital Expenditures		
500 Construction & Capital Expenditures	796	\$5,000
515 Construction & Capital Expenditures	790	\$20,000
535 Construction & Capital Expenditures	791	\$35,000
150 Construction & Capital Expenditures	792	\$5,000
435 Construction & Capital Expenditures	795	\$0
468 Construction & Capital Expenditures	793	\$5,000
486 Construction & Capital Expenditures	794	\$5,000
<u>Facility Maintenance</u>		
Electrical	436	\$26,769
Elevator	437	\$7,650
Exterminator	460	\$6,300
HVAC	434-1	\$219,300
Landscaping	414	\$5,100
Plumbing	431	\$8,404
Repair, Maintenance, & Parts	451-2	\$41,820
Snow Removal	412	\$60,000
Fees, Dues, & Memberships	811	\$18,923
Food Service Equipment	759	\$25,000
Food Service Costs	see FS sta	\$621,495
Furniture	754	\$150,000
Insurance - Property, Liability, & Workers Comp	523	\$425,247
Legal Services	331	\$176,082
Marketing	541	\$17,589
Nursing Equipment	752	\$4,624
Nursing Supplies	613	\$5,152
Office Equipment Lease	442	\$199,600
Office Supplies	614	\$37,491
Postage	531	\$23,254
Playground	760	\$0
Principals' Discretionary Funds		
500 Building	643-2	\$8,980
515 Building	643-3	\$4,090
535 Building	643-4	\$4,980
150 Building	643-1	\$13,111
468/486 Building	643-7	\$5,350
Educational Services Funds	643-6	\$5,000
Student Services Funds	643-5	\$5,000
Professional Development	242	\$77,000
Property Taxes		
'515 Building	920-2	\$0
'150 Building	920-1	\$0
Recruitment	543	\$2,244
Security	350	\$96,500

Student Placement Charges	593-3	\$237,272
Student Event Supplies	619	\$15,397
Substitute Teacher Contract Service	320	\$283,679
Telephone Equipment & Installation	755-1	\$12,485
Utilities		
Electric & Gas	422	\$444,891
Sewer	424-2	\$46,059
Telephone Voice & Data	538	\$90,908
Trash Collection	411	\$42,000
Water	424	\$42,516
Van & Bus Expenses	626	\$53,377
<b>Total Operating Expenses</b>		<b>\$7,370,653</b>
<b>Total Expenses Before Debt Service/Leases</b>		<b>\$41,273,852</b>
<b>Available for Debt Service and Lease Obligations</b>		<b>\$7,104,272</b>
2012 Bonds (500 & 535)	919-2	\$2,185,875
515 Lease	441-3	\$0
150 Lease	441-1	\$0
435 Lease	441-5	\$140,068
468 Lease	441-6	\$411,900
486 Lease	441-7	\$591,670
2017 Bonds (150 & 515 & PAC)	new	\$47,733
<b>Total Lease and Bond Expense</b>		<b>\$3,377,245</b>
<b>Annual Net Cash Flow</b>		<b>\$3,727,027</b>
		<b>17-18</b>