

	16-17
Revenue	
<i>Increase in Student Pop. From Prev. Year</i>	250
Student Population	2920
Special Ed Population	453
<i>Per Student ADM</i>	\$10,473.89
<i>Per Student ADM for Spec Ed.</i>	\$16,773.55
ADM - Regular Ed Funds	\$30,583,759
ADM - Special Ed Funds	\$7,598,418
Access Revenues	\$32,809
Child Care (ASC, BSC, Camp)	\$718,886
Fees for Lost Materials	\$2,509
Food Service	\$586,645
Food Subsidy	\$380,993
Grants	\$0
Health Care Employee Contributions	\$669,713
Health Service Repayment	\$43,754
Interest on Investments	\$43,549
IDEA	\$345,844
Line of Credit	\$0
Miscellaneous Receipts	\$6,000
Rent Reimbursement	\$29,532
Title I	\$419,904
Title II	\$17,047
Title III	\$32,949
Utilities Rebate	\$25,134
Total all Sources	\$41,537,445
Expenses	16-17
<u>Personnel</u>	

Bonuses	\$953,730
Bonus - Long Term Incentive	\$14,750
Cash in lieu of benefits	\$131,940
Educational Reimbursement Benefit	\$272,735
Health Benefits	4,053,524
Payroll Administration Costs	\$32,000
PSERS	\$4,133,430
PSERS 403B Alternative	\$163,079
Salaries	\$17,624,017
Social Security Contr.	\$1,395,323
Social Security on Bonuses	\$74,089
Stipends	\$335,322

Unemployment Comp.	\$173,383
Unused Paid Time Off	\$148,243
Total Personnel	\$29,505,565
	16-17
<u>Operating Expenses</u>	
Accountants/Auditors	\$73,925
Athletic Rentals	\$10,965
Athletic Equipment	\$6,800
Athletic Fees	\$68,480
Athletic Transportation	\$5,000
Bank Charges	\$9,558
Board Fund	\$500
Capital Lease	\$303,489
Child Care (ASC, BSC, Camp)	\$51,000
Cleaning Supplies	\$72,201
Computer, Software Licenses	\$132,467
Computers, Hardware	\$228,927
Computers, Wiring & Installation	\$78,540
Contract Staff (<i>contracted custodial services, movers</i>)	\$452,160
Contracted Student Services	\$96,839
Copy Paper	\$53,612
Curriculum	
Educational Materials & Shipping	\$711,925
Educational Supplies	\$16,077
Educational Equipment Repair	\$5,000
Common Area Maintenance	
'500	\$3,671
'515	\$3,923
'535	\$3,551
'150	\$3,672
'435 (includes property)	\$60,245
'468/486 (includes property taxes)	\$271,048
Facilities Construction	
500 Construction	\$5,000
515 Construction	\$12,000
535 Construction	\$5,000
150 Construction	\$20,000
435 Construction	\$0
468/486 Construction	\$342,000
<u>Facility Maintenance</u>	
Electrical	\$16,440
Elevator	\$6,000

Exterminating	\$5,620
HVAC	\$215,000
Landscape	\$4,500
Plumbing	\$10,200
Repair, Maintenance, & Parts	\$41,000
Snow Removal	\$60,000
Fees, Dues, Membership	\$17,808
Food Service Equipment	\$145,000
Food Service Costs	\$584,863
Furniture	\$109,000
Insurance Property & Liability	\$425,247
Interest on Line of Credit	\$0
IU Services	\$70,501
Legal	\$244,800
Marketing	\$17,244
Nursing Equipment	\$4,375
Nursing Supplies	\$4,874
Office Equipment Lease	\$195,686
Office Supplies	\$14,173
Postage	\$22,000
Playground	\$10,000
Principals' Discretionary Funds	\$44,511
500 Building	\$0
515 Building	\$0
535 Building	\$0
150 Building	\$0
468/486 Building	\$0
Educational Services Funds	\$0
Student Services Funds	\$0
Professional Development	\$54,200
Property Taxes	
'515	\$86,541
'150	\$153,468
Reconciliation with Districts	\$0
Recruitment	\$1,530
Security	\$56,100
Student Placement Charges	\$162,845
Student Event Supplies	\$15,397
Substitute Teacher Contract Service	\$220,931
Telephone Equipment & Installation	\$12,240
Utilities	
Electric & Gas	\$483,777
Sewer & Water	\$86,838
Telephone Voice & Data	\$89,125

Trash Collection	\$30,622
Van & Bus Expenses	\$14,778
Total Operating Expenses	\$6,844,808
Total Expenses Before Debt Service/Leases	\$36,350,374
Available for Debt Service and Lease Obligations	\$5,187,071
2012 Bonds	\$2,027,000
515 Lease	\$912,000
150 Lease	\$1,233,533
435 Lease	\$135,980
468 Lease	\$298,382
486 Lease	\$192,163
Total Lease and Bond Expense	\$4,799,058
Annual Net Cash Flow	\$388,013
	16-17