

Preliminary Budget Expenditure  
Presentation  
100-900's

February 13, 2018

# Salaries 100's

- \$43,969,995
- Professional Staff
- Support Staff
- Security
- Administration
- Technology

# Benefits 200's

- \$35,729,035
- Health Care
- PSERS
- FICA
- Unemployment
- Worker's Compensation
- Tuition Reimbursement

# Purchased Professional Technical Services-300's

- \$4,804,250
- Intermediate Unit Services for Special Ed
- Consultants
- Legal Services
- Auditors
- Doctor & Dentist Fees

# Purchased Property Services-400's

- \$1,155,960
- Maintenance
- Equipment Rental
- Building and Grounds Repairs
- Disposal
- Water
- Sewage
- Transportation Outside Repairs

# Other Purchased Services-500's

- \$6,064,437
- Cyber Charter Schools
- MCTI Tuition
- Board advertising
- Insurances- fire, liability, PSBA, etc...
- Athletic Insurance
- Advertising
- Field Trips
- Postage
- Travel expense

# Supplies-600's

- \$3,854,000
- Technology
- Books
- Special education materials
- Library
- Nursing
- Building and grounds
- Oil/gas/electricity/natural gas/diesel
- Vehicle operation

# Property-700's

- \$1,630,800
- Equipment additions and replacements
- Busing
- Technology hardware
- Athletic equipment



# Dues, Fees, and Other-800's

- \$4,342,839
- Debt service interest
- Membership fees and subscriptions

# Debt Payment/Transfers/Other Budgetary Reserve/Contingency-900's

- \$9,792,000
- Debt service-principal
- Fund transfers to Capital Reserve

# Preliminary Figures

- Total Expenditures = \$111,343,316
- Total Revenues = \$108,350,641
- Budget Gap = \$2,992,675