

Expenditure Summary

Description	FY 2007 Activity	FY 2008 Activity	FY 2009 Activity	FY 2010 Activity	FY 2011 Activity	FY 2012 Activity	FY 2013 Activity	FY 2014 Activity	FY 2015 Budget
Current:									
Instruction:									
Regular Programs	46,483,336	48,659,715	49,480,355	52,067,079	52,819,556	53,100,844	53,168,020	53,195,086	53,793,279
Special Programs	12,958,963	13,557,596	13,785,226	15,567,680	16,760,540	17,365,645	17,910,793	18,504,907	19,265,233
Other instructional Programs	7,987,241	8,459,472	8,931,590	10,039,171	10,905,405	11,059,083	11,169,045	11,883,968	11,742,712
On Behalf Contributions*	6,187,672	9,227,086	11,945,244	16,640,052	16,764,663	18,684,485	20,579,999	26,765,378	25,816,538
Support Services:									
Pupils	8,843,651	9,117,890	8,814,340	8,912,031	9,334,542	9,428,088	9,519,856	9,773,541	9,408,780
Instructional Staff	3,961,412	3,944,144	4,508,690	5,850,798	6,119,469	6,359,874	7,007,136	6,427,948	7,486,826
General Administration	4,787,108	4,819,033	5,151,026	4,394,946	4,915,422	4,689,600	4,622,713	4,523,174	2,867,518
School administration	6,339,466	6,417,663	6,489,269	6,623,657	6,768,346	6,636,962	6,789,908	7,055,351	6,664,209
Business	4,705,409	4,843,949	4,886,610	4,862,261	4,816,144	4,942,518	5,429,192	5,228,356	5,361,438
Transportation	7,771,645	9,001,443	9,026,246	9,046,118	9,265,323	9,091,745	9,323,548	9,499,963	9,440,384
Operations and Maintenance	9,893,149	10,167,659	10,737,977	10,806,135	11,615,320	14,175,324	11,094,726	11,840,752	10,964,974
Central	1,215,887	1,287,825	1,409,856	1,493,396	1,270,147	1,242,719	1,412,138	1,397,608	1,661,653
Other supporting services	-	-	-	353,033	312,786	244,660	317,385	325,963	500
Community Services	228,910	146,502	218,450	306,318	357,528	428,613	396,629	446,945	356,448
Payments to other districts	-	-	244,771	338,791	712,893	270,863	261,494	270,764	250,000
Nonprogrammed charges	4,437	6,000	-	-	-	-	-	-	-
Debt Service:									
Principal	11,550,000	6,150,000	5,180,000	5,240,000	4,495,000	4,495,000	4,495,000	4,495,000	4,495,000
Interest and Other	986,092	629,151	515,075	434,213	391,200	391,200	391,200	391,200	391,200
IMRF/Social Security ⁽¹⁾	-	-	-	-	-	-	-	-	5,560,707
Tort ⁽¹⁾	-	-	-	-	-	-	-	-	1,172,295
Capital Outlay	5,303,471	4,696,832	4,722,519	6,092,815	3,223,250	1,296,691	6,371,611	7,625,073	4,764,365
Expenditures	139,207,849	141,131,960	146,047,244	159,068,494	160,847,534	163,903,914	170,260,393	179,650,977	181,464,059
Expenditures	139,207,849	141,131,960	146,047,244	159,068,494	160,847,534	163,903,914	170,260,393	179,650,977	181,464,059
Transfers (out)	-	-	2,800,000	1,150,000	-	316,200	2,100,000	8,900,000	6,400,000
Total Expenditures - All Uses	139,207,849	141,131,960	148,847,244	160,218,494	160,847,534	164,220,114	172,360,393	188,550,977	187,864,059

*"On Behalf" refers to the State's contribution to the Teacher's Retirement System on behalf of the District. The contribution is paid directly to TRS and the District never receives/pays cash related to this transaction.

⁽¹⁾ IMRF/Social Security and Tort included in Audited Financials

Source: Annual Financial Statements