

Proposed 2016-2017 Budget



The Intermediate Unit Administration will present the complete Intermediate Unit budget to the Superintendents, the School Districts and the Intermediate Unit Board at least one (1) month prior to submittal to the School Districts for approval.

The Intermediate Unit Administration will meet with each Superintendent prior to any School District vote and review in detail, either jointly or separately, the complete Intermediate Unit budget.

- IU Board Approved Resolution and Action Plan, December 2012

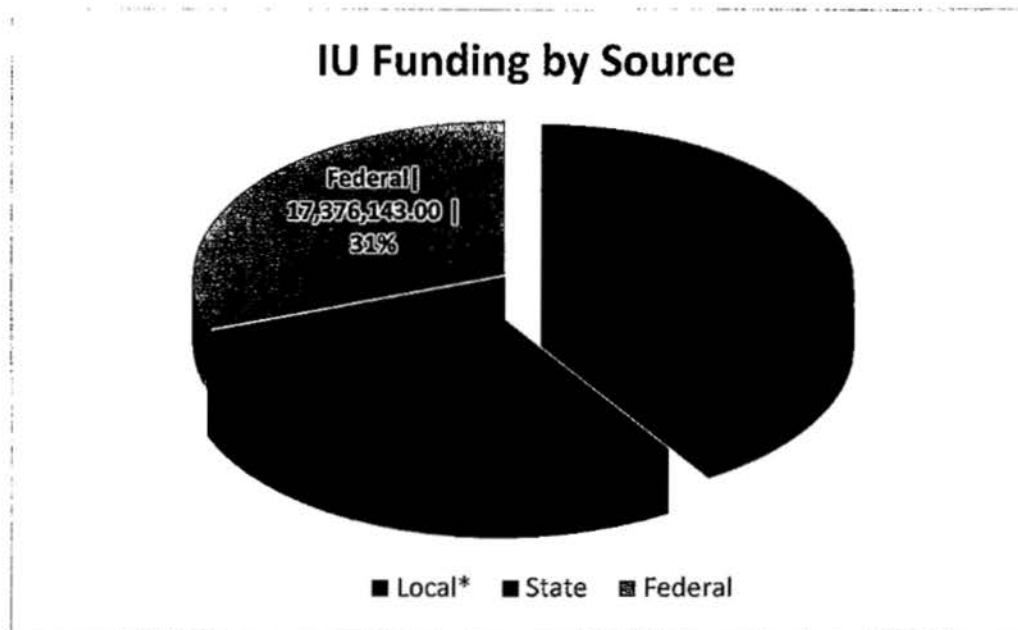


NORTHWEST TRI-COUNTY IU 5

2015-2016 Goals

1. Continue to increase the level of transparency in the budget development process as we become stronger partners with our districts.
2. Realign the Special Education/Early Intervention Departments to make best use of available resources.
3. Promote a culture of service and outreach to all districts, and the tri-county region as we continue to operate in alignment with our mission, vision and beliefs.
4. Increase our capacity as an educational service agency to serve as the go-to resource for pre-K to grade 12 education in the region and beyond.
5. Implement the SunGard system to improve the accuracy of information and data as well as to improve internal communications as we streamline day-to-day operations.
6. Continue to use data to make informed decisions.

REVENUE



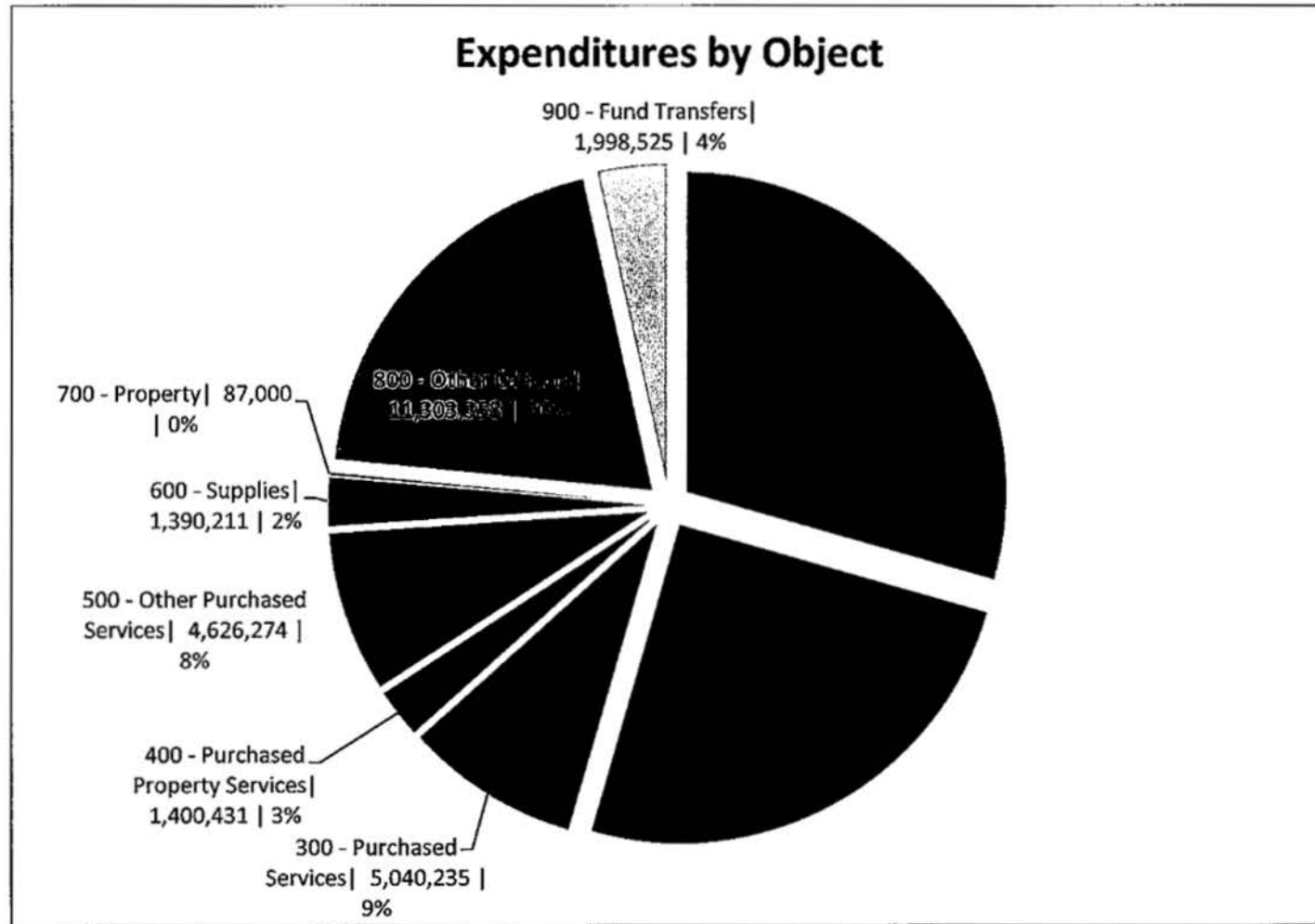
*Sources of Local Funds include School Districts, Charter Schools, other LEAs in PA and grants.

Proposed 2016-2017 IU Budget was prepared using costs and data **at the time** of budget preparation (September 2015 – January 2016).

REVENUE ASSUMPTIONS

- Base index increase of 2.4% in district contribution for management
- 2015-2016 grant allocation amounts used to prepare 2016-2017 budgets
- Grant amounts shown as revenue in the program to offset expenses
- 50% revenue for social security for all state and local programs
- 50% revenue for retirement for all programs
- SIS Assigned Fund Balance will be used to balance the SIS budget
- Unassigned Fund Balance will be used to balance the Support Services budget
- Proposed 2016-2017 Budget does not reflect changes in Special Ed classrooms and services – through Transfer of Entity (TOE)

EXPENDITURES



EXPENDITURE ASSUMPTIONS

- Salary increase
- Insurance increase
- Retirement increase (at proposed level 29.69%)
- Indirect Cost at 2015-2016 State approved rate unless specified by program. Exceptions: Title I Consortium at 6%, Special Education classrooms at 3%, Institutional programs at 6% (3% for host district/3% for IU)

2016-2017 List of Programs

Funding Source	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	Program Narrative	Funding Type	Mandatory
010	General Operating	445,375.00	418,753.00	Executive and Board Services	Local	Yes
020	School Improvement Services (SIS)	1,559,401.00	1,409,155.00	Provide services and support in Curriculum, Instruction, and Assessment	Local	Yes
101	Pre-K Counts	51,786.00	49,306.00	Funds from PreK programs to provide supervision and evaluation from IU staff	Local	No
104	Culbertson Autistic Classroom	1,600.00	1,000.00	Culbertson autistic class - graduation fund raised through classroom fundraising activities	Local	No
105	Support Services	3,357,182.00	3,374,320.00	Human Resources, Finance, Technology, Internal Operations	Local	Yes
106	ITS SD Services	2,315.00	4,067.00	Technology services for districts	Local	No
107	ITS Billable Services	176,063.00	349,750.00	Billable Technology Services	Local	No
109	Title I Billable Services	128,931.00	107,848.00	Provides nonpublic Title I services in the Millcreek nonpublic schools. Service is provided at the request of the Diocese of Erie and the Millcreek Township School District	Local	No
110	English as a Second Language (ESL)	461,327.00	419,385.00	IUS provides ESL services, which includes, screening, direct instruction and assessment to any ESL student in the tri-county area	Local	No
115	Emergency Substitute Teacher Planning Committee	10,300.00	7,700.00	Consortium of member districts who contribute an annual fee to operate the emergency substitute consortium	Local	No
117	Solutionwhere/Coursewhere	5,595.00	5,595.00	Pass through account used to collect funds for consortium CourseWhere users	Local	No
120	Inservice	49,313.00	150,522.00	Inservice and Educational Offerings	Local	No
125	Regional Choice Initiative - Erie County Academy	273,305.00	207,566.00	Superintendent-led program, "dual enrollment" concept managed by IU and located at the ECTS on Oliver Road. IU duties include leading committee meetings, scheduling of college/university courses, parent and student orientations, day-to-day supervision of program	Local	No
136	Foundation Grant	0.00	11,968.00	Grants run through the Northwest Tri-County Educational Foundation	Local	No
138	Homeless	29,098.00	29,279.00	Program objectives and activities are intended to remove barriers to enrollment and educational success, and to ensure that education is as uninterrupted as possible while students are homeless	Local	No
146	Governor's Institute	822,784.00	938,524.00	Early learning initiative funded by the Governor's office	Local	No
147	Migrant Summer School	24,049.00	24,343.00	IUS partners with the Erie City School District to offer the Migrant Bayfront Summer Program which provides academic support to migrant children	Local	No
148	PLIC	0.00	36,500.00	PLIC mentors work with instructional coaches to focus on increasing student engagement and improving student achievement through the implementation of the PLN framework and other evidence-based literacy strategies	Local	No
151	SAS Institutes	491,041.00	450,700.00	IUS has provided logistical support for the PDE Standards Aligned Systems Institute since 2009. The Institute brings together 1100 (+) educators for a three-day learning event focused on PDE initiatives	Local	No
156	QOL Urban Erie Community Development Corporation	65,958.00	66,945.00	Funding provided by Quality of Life Learning Center to help support Adult Education classes held at that location	Local	No
168	Student Enrichment/Project Based Learning	14,450.00	16,850.00	Program focused on improving student skills and educational outcomes through high quality educational experiences for both teachers and students. Through inquiry, design challenges, and project-based-learning activities, students will have opportunities for educational enrichment through non-traditional curricular enhancements	Local	No
171	Brighter Horizons	208,712.00	216,225.00	Funds to support Special Ed and Alt Ed students in residential program, one classroom, located in General McLane	Local	Yes
175	Edmund Thomas Alt Ed	180,647.00	187,321.00	Funds to support Detention Center students, one classroom, located in Millcreek	Local	Yes
176	Hermitage House - CS Det/Shelt	174,339.00	181,850.00	Funds to support students placed in shelter, Crawford County, one classroom, located in PENNCREST	Local	Yes
177	Bethesda Alternative Education Program	640,193.00	675,254.00	Funds to support Special Ed and Alt Ed students in residential program and day treatment partial hospitalization programs, 6 classroom, located in PENNCREST	Local	Yes
179	Hermitage House Alternative Ed Program	234,226.00	250,429.00	Funds to support Special Ed and Alt Ed students in residential programs, three classes, located in PENNCREST	Local	Yes
180	Bethesda Acute Partial Program	0.00	159,085.00	Funds to support Acute MH day treatment school program, one classroom, all of Crawford County districts, located in PENNCREST	Local	Yes
195	Student Programs	22,628.00	24,784.00	A variety of competitions and academic camps to help increase student achievement for students in the IUS region	Local	No
196	COLI/ Retirement	65,000.00	236,008.00	Corporate Owned Life Insurance Policy & Retirement payments	Local	No
197	Wellness	11,772.00	11,556.00	IU Wellness activities	Local	No
201	PRRI	1,267,457.00	220,000.00	Pass through funds to PRRI program Harborcreek Youth Services	Local	Yes
251	Math Design Collaborative (MDC)	0.00	10,000.00	The PA- Math Design Collaborative for Elementary grades 3-5 will provide teachers with Formative Assessment Lessons (FALS) to engage students in a productive struggle that builds fluency with procedural skills and deepens mathematical reasoning and understanding	Local	No
260	PA Inspired Leadership (PIL)	117,116.00	96,156.00	Professional Development for School Administrators (Act 45)	Local	No
267	TREC Grant	11,000.00	11,000.00	Grant used to assist with transportation costs for TREC field trips	Local	No
280	Adult Literacy	118,459.00	153,706.00	Provides GED, prevocational academic instruction, and ESL instruction to adults	State	No
(Prev 310)						
315	Migrant Summer Child Care	12,639.00	12,460.00	This grant covers in-home services, salaries, supplies, travel and instruction at St. Benedict's during the summer months	State	No
316	Migrant Child Care	18,820.00	18,820.00	Provides child care and transportation for migrant pre-school students at St. Benedict's and GECAC pre-school programs	State	No
319	21st Century	70,877.00	61,840.00	Peer reviewers venue and lodging for 21st Century learning applications statewide	State	No

Funding Source	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	Program Narrative	Funding Type	Mandatory
350	SAP	141,804.00	141,804.00	The IU holds a contract with Erie County Department of Mental Health and Intellectual Disabilities to provide MH liaison services to 12 school districts (excludes Erie City) and the three Catholic high schools. At this time, the IU subcontracts with four community agencies to employ 14 individuals to support this effort. The IU provides clinical and program support to these individuals.	State	No
370	Student Assistance Program	125,553.00	161,049.00	The IU is a Commonwealth Approved Trainer for SAP services. In this capacity, the IU provides an annual training to district, charter school, non-public school and agency staff regarding the creation, maintenance and ongoing functioning of their mandated SAP teams; funding is provided by tuition charges.	State	No
380 (Prev 210)	Nonpublic Program - Act 89	2,955,105.00	2,989,410.00	State funded auxiliary services to the nonpublic schools which include: guidance and counseling, assessment for educational recommendations, remedial and enrichment education, and speech and language services.	State	Yes
390	Statewide System of Support (State)	0.00	49,235.00	PDE provided funding for various levels of support for Safe Schools Support, School Climate Regional Coordinator, and Standards Based Instruction.	State	Yes
411 (Prev 440)	Title I	805,335.00	975,963.00	IUS supports a consortia of public school districts regarding technical design and implementation of Title I programs.	Federal	No
413	Migrant	426,006.00	378,945.00	Provides supplemental educational services to the children of migrant agricultural workers.	Federal	No
414 (Prev 444)	Title I Institutions	215,588.00	184,643.00	Supports locally operated neglected and delinquent correctional facilities to ensure high quality educational programs.	Federal	No
419	Statewide System of Support (Federal)	0.00	105,234.00	PDE provided funding for various levels of support for Data Governance, Keystone Exams, and Standards Based Instruction.	Federal	Yes
421 (Prev 462)	Title IIA	73,434.00	73,434.00	Federal funding through IUS to assist nonpublic schools in the region to support preparing and training highly qualified teachers.	Federal	Yes
446	N/D Advisory Committee	100,000.00	100,000.00	Provides assistance for quality Title I programs in Neglected, Delinquent, and State Correctional facilities.	Federal	No
511	Preschool Incentive II	488,533.00	496,172.00	Early Intervention, federal funds to support EI staff and services, also includes Erie pass through and funds for students in EI, age five and over.	Federal	Yes
520	IDEA Component I - Early Intervention	1,160,018.00	1,180,180.00	Federal funds to support Early Intervention services.	Federal	Yes
520	IDEA	11,758,160.00	11,749,007.00	Federal funds to support district and IU special education services, also includes Equitable Participation and TaC programs and staff.	Federal	Yes
751	Summer Foods Program	288,308.00	290,536.00	Funds the administration and implementation of the free and reduced lunch programs through the summer months.	Federal	No
810	ABE/GED Community Based	355,628.00	431,533.00	Federal funding used to improve skills needed to assist adults in passing the GED.	Federal	No
864	ELECT	438,653.00	489,979.00	Education Leading To Employment and Career Training (ELECT) is a program to promote healthy pregnancy for the expectant mother and father, a healthy delivery while at the same time working to keep the expecting parents in school as they complete their education and transition successfully into the world of work. Case Managers are employed through the ELECT Program, in the counties of Crawford, Erie, Venango, Clarion, Forest and Warren. The ELECT Program is grant funded through PDE and housed at IUS.	Federal/State	No
880	Talent Search	312,744.00	318,107.00	Provides academic assistance and motivates 538 low-income, first generation students in grades 6-12 to pursue postsecondary education.	Federal	No
881	Upward Bound Math Science	258,559.00	260,562.00	Supports 52 low-income, first generation students in grades 9-12 to pursue post-secondary education in the fields of mathematics and science.	Federal	No
890	School Age ACCESS	284,908.00	303,093.00	MA funds that support health-related services for Special Needs students for school age.	Federal	No
893	Early Intervention ACCESS	132,693.00	307,028.00	MA funds that support health-related services for Special Needs students for three to five year olds, Early Intervention.	Federal	No
23	Special Education Fund	12,720,617.00	12,960,751.00	Local funds for supporting Special Ed services and staff, IU programs that support the districts.	Federal	Yes
24	Special Ed Transportation Fund	2,959,461.00	2,985,361.00	EI and School Age, received from State through the District's Transportation Subsidy, special needs transportation.	Federal	Yes
25	Institutional Fund	70,420.00	71,843.00	Provides funds to Erie Homes and Warren State Hospital Special Ed staff and programs.	Federal	Yes
26	Early Intervention Fund	4,542,041.00	5,075,878.00	State funds use to provide Early Intervention Services for IUS area, except Erie City.	Federal	Yes
62	Workers' Compensation	84,027.00	73,793.00	Workers Compensation.	Local	N/A
63	Hospitalization Fund	3,408,295.00	3,968,829.00	Hospitalization.	Local	N/A
64	Unemployment Compensation Fund	108,818.00	47,027.00	Unemployment Compensation.	Local	N/A

Funding Source	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	Program Narrative	Funding Type	Mandatory
100	Walmart Grant - OT	0.00	0.00	INACTIVE - Grant to provide iPADS to OT/PT staff	Local	
102	Title I - Corry SD	0.00	0.00	INACTIVE - Title I Carryover for Corry Area School District - pass through fund	Local	
103	Autism Society Grant - Waterford	0.00	0.00	INACTIVE - Funds received from Autism Society to support supplies in new class at Waterford Elementary	Local	
108	PDE Training Administration	0.00	0.00	INACTIVE - PDE Grant	Local	
111	eFund Grant (IU #6)	0.00	0.00	INACTIVE - PDE Grants to build wide area networks	Local	
112	Computer Fair	0.00	0.00	INACTIVE - Local competition to qualify for the Pennsylvania High School Computer Fair. Annual event that highlights PA high school students' application skills and computer knowledge	Local	
113	Cyber Services	538,189.00	0.00	INACTIVE: Provides alternative to cyber charter schools	Local	
116	PA Educator	0.00	0.00	INACTIVE - Website used for applications. IU5 continues to partner with PA Educator.net	Local	
118	eFund Grant Two (IU #5)	0.00	0.00	INACTIVE - Continuation of WAN Buildout grant from PDE	Local	
119	EI Erie Community Foundation Grant	0.00	0.00	INACTIVE - Providing Pre-K Teachers with High Quality Staff Development	Local	
121	Career Education Efforts	0.00	0.00	INACTIVE	Local	
122	Early Intervention Inclusion Grant	0.00	0.00	INACTIVE - Grant to support inclusionary activities in Early Intervention	Local	
127	Child Development Associates	0.00	0.00	INACTIVE - Provide training to acquire CDA certification	Local	
128	MASTERS	0.00	0.00	INACTIVE - A one-week summer experience in math and science for highly talented elementary students in grades 2 through 6	Local	
129	Preschool Supervisors	0.00	0.00	INACTIVE - Funding from MAWAs from Western region to support their monthly meetings. funds went back to MAWAs	Local	
130	Public School Campaign	0.00	0.00	INACTIVE - 18 month advertising campaign supported by member district contributions to highlight the benefits of regional public schools	Local	
131	NE Community Foundation Grant - Fadale	0.00	0.00	INACTIVE - Grant to provide iPADS to North East SD autistic class	Local	
132	PAIUnet - Keystone Catalog	0.00	0.00	INACTIVE - Statewide initiative encouraging IUs to share services statewide	Local	
133	Corry Area SD SIG Grant	0.00	0.00	INACTIVE - Pass through funding for Corry Area School District. Used to pay SIG salaries for Corry staff	Local	
134	HC Autistic Foundation Grant (Fritts)	0.00	0.00	INACTIVE - Autism Grant	Local	
135	PDE Initiatives	206,553.00	0.00	INACTIVE - PDE provided funding for various levels of support for Teacher, Principal, & Educator Effectiveness; SLOs, Keystone Exams/PBAs; PA Common Core; PIMS; Comprehensive planning/School Improvement; SAS; and eMetric/PVAAS/Data	Local	
137	Autism Awareness	0.00	0.00	INACTIVE - funds that supported activities hosted by IU during Autistic Awareness month. April	Local	
139	Flipcam Grant - Autistic	0.00	0.00	INACTIVE - Grant that supported purchase of FlipCams for Autistic classes	Local	
140	I.U. Curriculum Programs	0.00	0.00	INACTIVE - Curriculum Programs	Local	
141	Tech Integration Mentor Project	0.00	0.00	INACTIVE - Provides mentoring & support to the 21 st Century Teaching & Learning coaches	Local	
142	Keystones to Opportunities (KtO)	0.00	0.00	INACTIVE - Initiative to advance literacy skills, including pre-literacy skills, reading, and writing, for students from birth through grade 12, including limited-English-proficient students and students with disabilities	Local	
143	Fall Regional Common Inservice Day	0.00	0.00	INACTIVE - Pass through account for a cooperative endeavor involving IU5, School Districts, Curriculum Directors, and Specialty Educators for a Fall Common Inservice Day	Local	
144	Data Handbook Grant	0.00	0.00	INACTIVE - Grant from PDE to create a Data Handbook	Local	
145	DEP Erie Conservation Grant	0.00	0.00	INACTIVE - Grant for schools to dispose of harmful chemicals	Local	
149	PDE Intergovernmental Agreement	0.00	0.00	INACTIVE - Permits the IU to bid on and carry-out PDE initiatives	Local	
152	Autistic Support Transition Grant	0.00	0.00	INACTIVE - Federal grant that supported transition programs to our 18-21 year old AS classrooms	Local	
153	Regional Summer Foods	0.00	0.00	INACTIVE - Summer Foods Grant from PDE for Statewide Monitors	Local	
154	Transition Performance Grant	0.00	0.00	INACTIVE Funds used to provide trailer for transitions services and for transition curriculum, OVR funds	Local	
155	Student Learning Objective (SLO)	0.00	0.00	INACTIVE-a contract we had with PDE to arrange SLO trainings state-wide when SLO	Local	
157	Johnny E. Horan Garden Apartment (JEHGA)	0.00	0.00	INACTIVE - Provides a comprehensive job development and related Adult Ed. program for public housing residence of the John Horan Garden Ants. and Bird Drive	Local	
158	HERO	0.00	0.00	INACTIVE - Adult Ed Grant	Local	
159	Adult Education	0.00	0.00	INACTIVE - Adult Education Services not included in State and Federal Grants	Local	
160	Reading Recovery	0.00	0.00	INACTIVE - Short term intervention for children who have the lowest achievement in literacy in the first grade. Program duration is 12-20 weeks for 30 minutes each day	Local	
161	Literacy Design Collaborative (LDC)	0.00	0.00	INACTIVE - Grant to provide PD to secondary content areas teachers to integrate literacy	Local	
162	Foundation Grant - Stadler	0.00	0.00	INACTIVE - Grant that supported purchase of iPads for Autistic class	Local	
163	IU 5 Engineering Pilot Program (MAGPI)	0.00	0.00	INACTIVE - A collaborative online learning opportunity for engineering students and the TEK4S program	Local	
164	TEK4S	0.00	0.00	INACTIVE - Student program to hone 21st century skills essential to learning while fostering the use of emerging technologies to strengthen the pedagogical practices of educators within their school district	Local	
165	eFund Grant for the Diocese	0.00	0.00	INACTIVE - PDE Grant for the Diocese WAN	Local	
166	STEM Budget	0.00	0.00	INACTIVE - IU5 serves on the Advisory Council of the NWPA STEM Alliance. Handles registration for annual conference and issues contracts for guest speakers	Local	
167	EI Positive Behavior Support Project	0.00	0.00	INACTIVE - OCDEL funds to support staff to be trained in Positive Behavior, used for turn around training and continued support to staff in this regard	Local	

Funding Source	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	Program Narrative	Funding Type	Mandatory
169	Erie County School-to-Career	0.00	0.00	INACTIVE - The Erie Area School-to-Career Partnership provided career awareness and exploration activities to school districts in Erie County	Local	
170	Edmund Thomas Shelter Care	0.00	0.00	INACTIVE - funds that supported the classroom staff and supplies, now closed	Local	
173	Andromeda House	0.00	0.00	INACTIVE - Funds to support Special Ed and Alt Ed students in residential program, one classroom, Union City	Local	
174	Perseus House Partial	103,456.00	0.00	INACTIVE - Funds to support Acute MH day treatment school program, one classroom, all of Erie County districts, located in Erie City	Local	
178	Vision Quest Alternative Ed Program	143,221.00	0.00	INACTIVE - Funds to support Special Ed and Alt Ed students in residential programs, one classroom, located in PENNCREST	Local	
185	Share Northwest	0.00	0.00	INACTIVE - IU was the fiscal agent for the Library group	Local	
190	Student Forum	0.00	0.00	INACTIVE - Student leaders from the IU5 region met four times a year to discuss solutions to common school-related and community issues	Local	
191	SES - GECAC	0.00	0.00	INACTIVE - Funds provided supplemental educational services to GECAC Charter School (now called RBWiley Charter)	Local	
245	Alternative Ed Disruptive Youth	0.00	0.00	INACTIVE - State funds through grant that supported AEDY program	Local	
250	ACTS	0.00	0.00	INACTIVE - Aligning curriculum to standards in Pennsylvania	Local	
252	Project MAX	5,268.00	0.00	INACTIVE - Project MAX is MAXimizing Access and Learning for all students. The purpose is to increase the capacity of PA schools to provide all students, including those with complex instructional needs, with maximum access to the general ed. curriculum and PA Academic Standards	Local	
261	Level 1 - School Improvement	0.00	0.00	INACTIVE - Building Capacity Initiative to provide support for school improvement services	Local	
262	PA Benchmark Assessment	0.00	0.00	INACTIVE - Grant for Assessment Services	Local	
272	PA Literacy Framework	0.00	0.00	INACTIVE - Literacy coaching initiative	Local	
274	Regional Summer School of Excellence	2,755.00	0.00	INACTIVE - Two weeks of intensive laboratory and field site study in the life sciences in partnership with Gannon University held in July for outstanding sophomore and junior science students	Local	
311	Adult Ed - Classroom Instruction	0.00	0.00	INACTIVE - Adult Ed Grant	State	
312	Adult Ed - Career Gateway	0.00	0.00	INACTIVE - Adult Ed Grant	State	
320	Family Literacy	0.00	0.00	INACTIVE - Provides a comprehensive program to Warren County families including adult literacy education, early childhood education, parenting education, and interactive literacy activities	State	
325	Family Literacy Summer Reading	0.00	0.00	INACTIVE - Adult Ed Grant	State	
352	Safe Schools Grant	0.00	0.00	INACTIVE - State grants written to help support regional staff development and safe school training activities	State	
354	Trans-Agency BLTs	0.00	0.00	INACTIVE - District funded, improve Building Level Teams to include Agency involvement	State	
355	HiFi	0.00	0.00	INACTIVE - Erie County/DPW funds that supported identified MH students	State	
357	HiFi Mini-Grant	0.00	0.00	INACTIVE - HiFi Grant	State	
364	Safe Schools Initiative	0.00	0.00	INACTIVE - State grants written to help support regional staff development and safe school activities	State	
380	GO College	0.00	0.00	INACTIVE - Provides academic assistance and career advisement to cohorts of 9th graders to continue throughout their school careers so that all are successful in planning, enrolling, and completing college	State	
414	Migrant Carryover	0.00	0.00	INACTIVE - Funds from the Migrant Education Program that can be carried over into a new funding year	Federal	
415	Migrant Child Care	0.00	0.00	INACTIVE - Provides child care and transportation for migrant pre-school students at St. Benedict's pre-school program	Federal	
416	Migrant Middle School Grant	0.00	0.00	INACTIVE - This one-time grant was used to supplement the Migrant Bayfront Summer Program for migrant children	Federal	
417	Migrant OSY Grant	0.00	0.00	INACTIVE - A one-time grant that was used to provide out of school youth with Rosetta Stone licenses, laptops, headsets, transportation, and dictionaries	Federal	
430	PDE Initiatives	0.00	0.00	INACTIVE - PDE provided funding for various levels of support for Teacher, Principal, & Educator Effectiveness; SLOs, Keystone Exams/PBAs; PA Common Core; PIMS; Comprehensive planning/School Improvement; SAS; and eMetric/PVAAS/Data	Federal	
442	Academic Achievement Award AAA	0.00	0.00	INACTIVE - Additional funds awarded to select schools who meet distinguished criteria through Title I	Federal	
447	Title I Parent Mini-Grants	0.00	0.00	INACTIVE - Small mini-grants provided through Title I funding	Federal	
450	Title V	0.00	0.00	INACTIVE - Federal funding through IU5 to assist nonpublic schools in the region to support innovation and educational improvement	Federal	
463	Title IID/EFIT	0.00	0.00	INACTIVE - Federal funding through IU5 to assist nonpublic schools in the region to enhance education through technology	Federal	
464	Title II Part B Math & Science	0.00	0.00	INACTIVE - To increase academic achievement of students in mathematics and science by enhancing the content knowledge and teaching skills of classroom teachers	Federal	
466	Safe and Drug-Free Schools/Community	0.00	0.00	INACTIVE - Federal funding through IU5 to assist nonpublic schools in the region to develop prevention programming	Federal	
673	Tech Prep	0.00	0.00	INACTIVE - A consortia of districts to assist career and technical instructors with the development and implementation of new and rigorous programs of study and activities designed to prepare all CTC students for postsecondary and career success	Federal	
811	Move Up	0.00	0.00	INACTIVE - Adult Education provided at St. Benedict's	Federal	
830	EL Civics	0.00	0.00	INACTIVE - Adult Education grant that ended in 2010	Federal	
840	Elementary Foreign Language	0.00	0.00	INACTIVE - Federal grant to provide elementary students with an introduction to Spanish	Federal	
870	TAS	0.00	0.00	INACTIVE - Federal grant to increase teachers' American history content knowledge & research-based pedagogy	Federal	
871	TAH	0.00	0.00	INACTIVE - Federal grant to increase teachers' American history content knowledge & research-based pedagogy	Federal	
874	Coastal Zone	13,000.00	0.00	INACTIVE - Funding to help support RSSE which is sponsored in partnership with Gannon University	Federal	
882	RCEP - Mini Grant	0.00	0.00	INACTIVE - Regional Center for Workforce Excellence Program (Workforce Investment Board)	Federal	

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885	Page One	0.00	0.00	INACTIVE - Assist districts with the adoption of meaningful statewide high school graduation requirements – ensuring that all students demonstrate the essential skills in English, math, science and social studies in order to graduate	Federal	
981	ARRA - IDEA Part B	0.00	0.00	INACTIVE - Stimulus IDEA funds, school age	Federal	
982	ARRA - IDEA, Section 619	0.00	0.00	INACTIVE - Stimulus IDEA funds, Early Intervention	Federal	
983	ARRA - Title I, Part A	0.00	0.00	INACTIVE - Stimulus Title I funds	Federal	
992	ARRA - Title I, Part D	0.00	0.00	INACTIVE - Stimulus Title I funds	Federal	
998	ARRA - Race to the Top	0.00	0.00	INACTIVE - Pass thru funds for School Districts	Federal	

Report Total: \$56,350,908.00 \$56,775,966.00

Local Programs Total 15,503,545.00 14,449,393.00
State Programs Total 3,443,257.00 3,588,324.00
Federal Programs Total 37,404,106.00 38,738,249.00

2016-2017 Program Fees

Program Number	Program Name	Fee Description	Fee
101	Pre K Counts	Induction	\$ 911.00
101	Pre K Counts	Evaluation Level 1	\$ 1,122.00
101	Pre K Counts	Evaluation Level 2	\$ 560.00
101	Pre K Counts	Program Fee	\$ 272.00
110	English as a Second Language (ESL)	Hourly Rate (based off 8 staff at 22.5 hours per staff for 37 weeks)	\$ 55.40
115	Emergency Sub	Consortium Fee	\$ 1,150.00
125	Regional Choice Initiative (RCI)	Small District	\$ 3,140.00
125	Regional Choice Initiative (RCI)	Medium District	\$ 7,740.00
125	Regional Choice Initiative (RCI)	Large District	\$ 12,640.00
195-906	Student Programs – STEM Design for K’NEX	Team Fee (based on 70 teams)	\$ 25.00
195-95	Student Programs – TEAMS (High School & Middle School Competitions)	Team Fee (based on 37 teams) TSA Fees: \$175 / IU5 Fees: \$225	\$ 400.00
195-904	Student Programs – Probots	Team Fee (based on 21 teams)	\$ 215.00
195-900	Student Programs – ConstrX	Team Fee (based on 21 teams)	\$ 215.00
350	Student Assistant Program (SAP) Grant	Hourly Rate (Set by Provider)	\$ 35.00
411 (Prev: 440)	Title I Part A	Consortium Fee (percent of district allocation)	6%
Fund 23 (1231)	School Based Behavioral Health (previously called Additional SAP Hours)	Hourly Rate (Set by Provider)	\$ 35.00
Fund 23	Autism Behavioral Consultant (ABC)	Hourly Rate	\$ 50.00

* All programs reconciled at year end.

2016-2017 School Improvement Curriculum Instruction and Assessment Fees

Timeframe		Fee
Consultation		
Hourly		\$ 75.00
Half day		\$ 275.00

Full day			\$ 500.00
Act 48 Reporting (new proposal)			\$ 200.00
Act 48 Reporting (repeat of approved proposal)			\$ 75.00
Graduate Course Reporting (new proposal)			\$ 350.00
Graduate Course Reporting (repeat of approved proposal)			\$ 150.00
Basic Conference Registration (Online registration, no breakout sessions, sign in sheet, overall evaluation)			\$5 per person minimum. Additional fees based on individual requests

2016-2017 IU Rates

			Rate
Medical Insurance - Budgeted	Composite Rate*	Monthly	\$ 1,325.00
Medical Insurance - Actual	Composite Rate	Monthly	\$ 1,140.00
Dental Insurance	Composite	Monthly	\$ 81.00
Life Insurance		Monthly	\$.0014 per \$1,000 up to \$250,000 max
Vision Insurance	Composite	Monthly	\$ 9.50
Unemployment Compensation		Yearly	\$ 170.00
Worker's Compensation	(Funding holiday in 16-17)	Per Pay	\$ -
Wellness		Monthly	\$ 3.00

Medical – Base	Single	Monthly	\$ 560.37
Medical – Base	Family	Monthly	\$ 1,334.94
Medical – Cobra	Single	Monthly	\$ 571.58
Medical – Cobra	Family	Monthly	\$ 1,361.64
Medical – Base Indemnity	Single	Monthly	\$ 575.97
Medical – Cobra Indemnity	Family	Monthly	\$ 587.49
Dental – Base	Single	Monthly	\$ 27.72

Dental – Base	Family	Monthly	\$	60.87
Dental – Cobra	Single	Monthly	\$	28.27
Dental – Cobra	Family	Monthly	\$	62.08
Dental – Base Administrators	Single	Monthly	\$	28.11
Dental – Base Administrators	Family	Monthly	\$	80.99
Dental – Cobra Administrators	Single	Monthly	\$	28.67
Dental – Cobra Administrators	Family	Monthly	\$	82.61
Vision – Base	Single	Monthly	\$	3.85
Vision – Base	Family	Monthly	\$	8.30
Vision – Cobra	Single	Monthly	\$	3.92
Vision – Family	Family	Monthly	\$	8.46

* Composite rate estimated as of September 2015 used for 2016-17 budgeting process.

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Fund-10 GENERAL FUND
Funding Source-010 ADMINISTRATIVE (010)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6510	INTEREST	0	5,000	0	0	0	0	40,000
TOTAL	INTEREST	0	5,000	0	0	0	0	40,000
6530	GAINS/LOSS ON INVESTMEN	0	0	0	0	0	0	0
TOTAL	GAINS/LOSS ON INVESTMEN	0	0	0	0	0	0	0
6947	IU MEMBERS EDUC WITHHOL	0	115,997	0	0	0	0	101,680
TOTAL	IU MEMBERS EDUC WITHHOL	0	115,997	0	0	0	0	101,680
7810	REVENUE - SOCIAL SECURI	0	8,528	0	0	0	0	8,562
TOTAL	REVENUE - SOCIAL SECURI	0	8,528	0	0	0	0	8,562
7820	REVENUE - RETIREMENT	0	28,807	0	0	0	0	33,068
TOTAL	REVENUE - RETIREMENT	0	28,807	0	0	0	0	33,068
9320	FUNCTION 9320	0	287,043	0	0	0	0	235,443
TOTAL	FUNCTION 9320	0	287,043	0	0	0	0	235,443
TOTAL	ADMINISTRATIVE (010)	0	445,375	0	0	0	0	418,753

Fund-10 GENERAL FUND
Funding Source-020 SIS-CIA (020)

6944	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	0
6947	IU MEMBERS EDUC WITHHOL	0	872,932	0	0	0	0	887,249
TOTAL	IU MEMBERS EDUC WITHHOL	0	872,932	0	0	0	0	887,249
6948	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	60,000
TOTAL	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	60,000
6970	SERV PROVIDED OTHER FUN	0	40,000	0	0	0	0	0
TOTAL	SERV PROVIDED OTHER FUN	0	40,000	0	0	0	0	0
6999	MISC REVENUE	0	505,387	0	0	0	0	320,302
TOTAL	MISC REVENUE	0	505,387	0	0	0	0	320,302
7810	REVENUE - SOCIAL SECURI	0	32,227	0	0	0	0	29,253
TOTAL	REVENUE - SOCIAL SECURI	0	32,227	0	0	0	0	29,253
7820	REVENUE - RETIREMENT	0	108,855	0	0	0	0	112,351
TOTAL	REVENUE - RETIREMENT	0	108,855	0	0	0	0	112,351
TOTAL	SIS-CIA (020)	0	1,559,401	0	0	0	0	1,409,155

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Fund-10 GENERAL FUND
Funding Source-101 PRE-K COUNTS (101)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
6999	MISC REVENUE	0	50,811	0	0	0	0	48,198
TOTAL	MISC REVENUE	0	50,811	0	0	0	0	48,198
7810	REVENUE - SOCIAL SECURI	0	223	0	0	0	0	227
TOTAL	REVENUE - SOCIAL SECURI	0	223	0	0	0	0	227
7820	REVENUE - RETIREMENT	0	752	0	0	0	0	881
TOTAL	REVENUE - RETIREMENT	0	752	0	0	0	0	881
TOTAL	PRE-K COUNTS (101)	0	51,786	0	0	0	0	49,306

Fund-10 GENERAL FUND
Funding Source-104 CULBERTSON AS (104)

6999	MISC REVENUE	0	1,600	0	0	0	0	1,000
TOTAL	MISC REVENUE	0	1,600	0	0	0	0	1,000
TOTAL	CULBERTSON AS (104)	0	1,600	0	0	0	0	1,000

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)

6947	IU MEMBERS EDUC WITHHOL	0	0	0	0	0	0	23,734
TOTAL	IU MEMBERS EDUC WITHHOL	0	0	0	0	0	0	23,734
6948	IU SD-DIRECT CONTRIBUTI	0	6,900	0	0	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	0	6,900	0	0	0	0	0
6962	PRINTING (EXTERNAL)	0	48,000	0	0	0	0	48,000
TOTAL	PRINTING (EXTERNAL)	0	48,000	0	0	0	0	48,000
6969	OTHER SERVICES PROVIDED	0	161,048	0	0	0	0	174,992
TOTAL	OTHER SERVICES PROVIDED	0	161,048	0	0	0	0	174,992
6970	SERV PROVIDED OTHER FUN	0	75,000	0	0	0	0	85,000
TOTAL	SERV PROVIDED OTHER FUN	0	75,000	0	0	0	0	85,000
6971	INDIRECT COST	0	544,076	0	0	0	0	553,779
TOTAL	INDIRECT COST	0	544,076	0	0	0	0	553,779
6990	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
6991	MISC REVENUE PRIOR YR	0	1,350	0	0	0	0	0
TOTAL	MISC REVENUE PRIOR YR	0	1,350	0	0	0	0	0
6992	MISC REVENUE-ENERGY	0	20,000	0	0	0	0	2,000

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Fund-10 GENERAL FUND
 Funding Source-105 SUPPORT SERVICES (105)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
TOTAL	MISC REVENUE-ENERGY	0	20,000	0	0	0	0	2,000
6996	MISC REVENUE-ITS	0	658,075	0	0	0	0	699,625
TOTAL	MISC REVENUE-ITS	0	658,075	0	0	0	0	699,625
6999	MISC REVENUE	0	399,929	0	0	0	0	421,802
TOTAL	MISC REVENUE	0	399,929	0	0	0	0	421,802
7810	REVENUE - SOCIAL SECURI	0	48,676	0	0	0	0	48,591
TOTAL	REVENUE - SOCIAL SECURI	0	48,676	0	0	0	0	48,591
7820	REVENUE - RETIREMENT	0	164,416	0	0	0	0	186,501
TOTAL	REVENUE - RETIREMENT	0	164,416	0	0	0	0	186,501
8820	MA REIMBURSE FOR ADMIN	0	200,000	0	0	0	0	65,000
TOTAL	MA REIMBURSE FOR ADMIN	0	200,000	0	0	0	0	65,000
9320	FUNCTION 9320	0	1,029,712	0	0	0	0	1,065,296
TOTAL	FUNCTION 9320	0	1,029,712	0	0	0	0	1,065,296
TOTAL	SUPPORT SERVICES (105)	0	3,357,182	0	0	0	0	3,374,320

Fund-10 GENERAL FUND
 Funding Source-106 ITS SD SERVICES (106)

6999	MISC REVENUE	0	2,315	0	0	0	0	4,067
TOTAL	MISC REVENUE	0	2,315	0	0	0	0	4,067
TOTAL	ITS SD SERVICES (106)	0	2,315	0	0	0	0	4,067

Fund-10 GENERAL FUND
 Funding Source-107 ITS BILLABLE SERV (107)

6944	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	22,013
TOTAL	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	22,013
6948	IU SD-DIRECT CONTRIBUTI	0	174,492	0	0	0	0	325,459
TOTAL	IU SD-DIRECT CONTRIBUTI	0	174,492	0	0	0	0	325,459
6999	MISC REVENUE	0	1,571	0	0	0	0	2,278
TOTAL	MISC REVENUE	0	1,571	0	0	0	0	2,278
TOTAL	ITS BILLABLE SERV (107)	0	176,063	0	0	0	0	349,750

Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)

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Fund-10 GENERAL FUND
Funding Source-109 TITLE I BILLABLE (109)

Function	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6948	IU SD-DIRECT CONTRIBUTI	0	114,133	0	0	0	0	94,489
TOTAL	IU SD-DIRECT CONTRIBUTI	0	114,133	0	0	0	0	94,489
7810	REVENUE - SOCIAL SECURI	0	3,380	0	0	0	0	2,737
TOTAL	REVENUE - SOCIAL SECURI	0	3,380	0	0	0	0	2,737
7820	REVENUE - RETIREMENT	0	11,418	0	0	0	0	10,622
TOTAL	REVENUE - RETIREMENT	0	11,418	0	0	0	0	10,622
TOTAL	TITLE I BILLABLE (109)	0	128,931	0	0	0	0	107,848

Fund-10 GENERAL FUND
Funding Source-110 ESL (110)

6944	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	0
6948	IU SD-DIRECT CONTRIBUTI	0	411,145	0	0	0	0	368,978
TOTAL	IU SD-DIRECT CONTRIBUTI	0	411,145	0	0	0	0	368,978
7810	REVENUE - SOCIAL SECURI	0	11,463	0	0	0	0	10,334
TOTAL	REVENUE - SOCIAL SECURI	0	11,463	0	0	0	0	10,334
7820	REVENUE - RETIREMENT	0	38,719	0	0	0	0	40,073
TOTAL	REVENUE - RETIREMENT	0	38,719	0	0	0	0	40,073
TOTAL	ESL (110)	0	461,327	0	0	0	0	419,385

Fund-10 GENERAL FUND
Funding Source-113 CYBER SERVICES (113)

6944	RECEIPTS-OTHER LEAS IN	0	50,000	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	50,000	0	0	0	0	0
6948	IU SD-DIRECT CONTRIBUTI	0	488,189	0	0	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	0	488,189	0	0	0	0	0
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	CYBER SERVICES (113)	0	538,189	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-115 EMERGENCY SUBS (115)

6948	IU SD-DIRECT CONTRIBUTI	0	9,500	0	0	0	0	6,900
TOTAL	IU SD-DIRECT CONTRIBUTI	0	9,500	0	0	0	0	6,900

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Fund-10 GENERAL FUND
Funding Source-115 EMERGENCY SUBS (115)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6999	MISC REVENUE	0	800	0	0	0	0	800
TOTAL	MISC REVENUE	0	800	0	0	0	0	800
TOTAL	EMERGENCY SUBS (115)	0	10,300	0	0	0	0	7,700
Fund-10 GENERAL FUND Funding Source-117 SOLUTION/COURSEWHERE(117)								
6948	IU SD-DIRECT CONTRIBUTI	0	4,956	0	0	0	0	5,104
TOTAL	IU SD-DIRECT CONTRIBUTI	0	4,956	0	0	0	0	5,104
6999	MISC REVENUE	0	639	0	0	0	0	491
TOTAL	MISC REVENUE	0	639	0	0	0	0	491
TOTAL	SOLUTION/COURSEWHERE(11	0	5,595	0	0	0	0	5,595
Fund-10 GENERAL FUND Funding Source-120 INSERVICE (120)								
6944	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	0
6948	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	75,477
TOTAL	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	75,477
6999	MISC REVENUE	0	48,141	0	0	0	0	74,020
TOTAL	MISC REVENUE	0	48,141	0	0	0	0	74,020
7810	REVENUE - SOCIAL SECURI	0	268	0	0	0	0	209
TOTAL	REVENUE - SOCIAL SECURI	0	268	0	0	0	0	209
7820	REVENUE - RETIREMENT	0	904	0	0	0	0	816
TOTAL	REVENUE - RETIREMENT	0	904	0	0	0	0	816
TOTAL	INSERVICE (120)	0	49,313	0	0	0	0	150,522
Fund-10 GENERAL FUND Funding Source-125 RCI (125)								
6948	IU SD-DIRECT CONTRIBUTI	0	79,558	0	0	0	0	61,360
TOTAL	IU SD-DIRECT CONTRIBUTI	0	79,558	0	0	0	0	61,360
6999	MISC REVENUE	0	190,000	0	0	0	0	142,000
TOTAL	MISC REVENUE	0	190,000	0	0	0	0	142,000
7810	REVENUE - SOCIAL SECURI	0	856	0	0	0	0	871

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Fund-10 GENERAL FUND
 Funding Source-125 RCI (125)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	----RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
TOTAL	REVENUE - SOCIAL SECURI	0	856	0	0	0	0	871
7820	REVENUE - RETIREMENT	0	2,891	0	0	0	0	3,335
TOTAL	REVENUE - RETIREMENT	0	2,891	0	0	0	0	3,335
TOTAL	RCI (125)	0	273,305	0	0	0	0	207,566
Fund-10 GENERAL FUND								
Funding Source-135 PDE INITIATIVES (135)								
6944	RECEIPTS-OTHER LEAS IN	0	111,323	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	111,323	0	0	0	0	0
6999	MISC REVENUE	0	95,230	0	0	0	0	0
TOTAL	MISC REVENUE	0	95,230	0	0	0	0	0
TOTAL	PDE INITIATIVES (135)	0	206,553	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-136 FOUNDATION GRANTS (136)								
6999	MISC REVENUE	0	0	0	0	0	0	11,402
TOTAL	MISC REVENUE	0	0	0	0	0	0	11,402
7810	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	116
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	116
7820	REVENUE - RETIREMENT	0	0	0	0	0	0	450
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0	0	450
TOTAL	FOUNDATION GRANTS (136)	0	0	0	0	0	0	11,968
Fund-10 GENERAL FUND								
Funding Source-138 HOMELESS (138)								
6944	RECEIPTS-OTHER LEAS IN	0	26,000	0	0	0	0	26,000
TOTAL	RECEIPTS-OTHER LEAS IN	0	26,000	0	0	0	0	26,000
7810	REVENUE - SOCIAL SECURI	0	708	0	0	0	0	677
TOTAL	REVENUE - SOCIAL SECURI	0	708	0	0	0	0	677
7820	REVENUE - RETIREMENT	0	2,390	0	0	0	0	2,602
TOTAL	REVENUE - RETIREMENT	0	2,390	0	0	0	0	2,602
TOTAL	HOMELESS (138)	0	29,098	0	0	0	0	29,279

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Fund-10 GENERAL FUND
Funding Source-151 SAS INSTITUTES (151)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
TOTAL	SAS INSTITUTES (151)	0	491,041	0	0	0	0	450,700
Fund-10 GENERAL FUND								
Funding Source-156 QOL-QUALITY OF LIFE (156)								
6999	MISC REVENUE	0	58,980	0	0	0	0	58,980
TOTAL	MISC REVENUE	0	58,980	0	0	0	0	58,980
7810	REVENUE - SOCIAL SECURI	0	1,594	0	0	0	0	1,632
TOTAL	REVENUE - SOCIAL SECURI	0	1,594	0	0	0	0	1,632
7820	REVENUE - RETIREMENT	0	5,384	0	0	0	0	6,333
TOTAL	REVENUE - RETIREMENT	0	5,384	0	0	0	0	6,333
TOTAL	QOL-QUALITY OF LIFE (15	0	65,958	0	0	0	0	66,945
Fund-10 GENERAL FUND								
Funding Source-159 ADULT EDUCATION (159)								
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	ADULT EDUCATION (159)	0	0	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-166 STEM BUDGET (166)								
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	STEM BUDGET (166)	0	0	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-168 ONLINE LEARNING (168)								
6999	MISC REVENUE	0	14,450	0	0	0	0	16,850
TOTAL	MISC REVENUE	0	14,450	0	0	0	0	16,850
TOTAL	ONLINE LEARNING (168)	0	14,450	0	0	0	0	16,850
Fund-10 GENERAL FUND								
Funding Source-171 BRIGHTER HORIZONS (171)								
6948	IU SD-DIRECT CONTRIBUTI	0	196,230	0	0	0	0	202,289
TOTAL	IU SD-DIRECT CONTRIBUTI	0	196,230	0	0	0	0	202,289
7810	REVENUE - SOCIAL SECURI	0	2,881	0	0	0	0	2,904

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Fund-10 GENERAL FUND
Funding Source-171 BRIGHTER HORIZONS (171)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	----RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
TOTAL	REVENUE - SOCIAL SECURI	0	2,881	0	0	0	0	2,904
7820	REVENUE - RETIREMENT	0	9,601	0	0	0	0	11,032
TOTAL	REVENUE - RETIREMENT	0	9,601	0	0	0	0	11,032
TOTAL	BRIGHTER HORIZONS (171)	0	208,712	0	0	0	0	216,225

Fund-10 GENERAL FUND
Funding Source-174 PERSEUS HOUSE PART (174)

6948	IU SD-DIRECT CONTRIBUTI	0	93,371	0	0	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	0	93,371	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	2,333	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	2,333	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	7,752	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	7,752	0	0	0	0	0
TOTAL	PERSEUS HOUSE PART (174)	0	103,456	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-175 EDMUND THOMAS ALT ED(175)

6948	IU SD-DIRECT CONTRIBUTI	0	163,640	0	0	0	0	168,947
TOTAL	IU SD-DIRECT CONTRIBUTI	0	163,640	0	0	0	0	168,947
7810	REVENUE - SOCIAL SECURI	0	3,944	0	0	0	0	3,853
TOTAL	REVENUE - SOCIAL SECURI	0	3,944	0	0	0	0	3,853
7820	REVENUE - RETIREMENT	0	13,063	0	0	0	0	14,521
TOTAL	REVENUE - RETIREMENT	0	13,063	0	0	0	0	14,521
TOTAL	EDMUND THOMAS ALT ED(175)	0	180,647	0	0	0	0	187,321

Fund-10 GENERAL FUND
Funding Source-176 HERMITAGE-DET/SHELT (176)

6948	IU SD-DIRECT CONTRIBUTI	0	161,857	0	0	0	0	167,914
TOTAL	IU SD-DIRECT CONTRIBUTI	0	161,857	0	0	0	0	167,914
7810	REVENUE - SOCIAL SECURI	0	2,881	0	0	0	0	2,904
TOTAL	REVENUE - SOCIAL SECURI	0	2,881	0	0	0	0	2,904
7820	REVENUE - RETIREMENT	0	9,601	0	0	0	0	11,032
TOTAL	REVENUE - RETIREMENT	0	9,601	0	0	0	0	11,032

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Fund-10 GENERAL FUND
Funding Source-176 HERMITAGE-DET/SHELT (176)

Function	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED---	APPROVED BUDGET
						BASE NEW PROGRAMS	
TOTAL	HERMITAGE-DET/SHELT (17	0	174,339	0	0	0 0	181,850

Fund-10 GENERAL FUND
Funding Source-177 BETHESDA ALT ED (177)

6948	IU SD-DIRECT CONTRIBUTI	0	594,714	0	0	0 0	623,426
TOTAL	IU SD-DIRECT CONTRIBUTI	0	594,714	0	0	0 0	623,426
7810	REVENUE - SOCIAL SECURI	0	10,506	0	0	0 0	10,813
TOTAL	REVENUE - SOCIAL SECURI	0	10,506	0	0	0 0	10,813
7820	REVENUE - RETIREMENT	0	34,973	0	0	0 0	41,015
TOTAL	REVENUE - RETIREMENT	0	34,973	0	0	0 0	41,015
TOTAL	BETHESDA ALT ED (177)	0	640,193	0	0	0 0	675,254

Fund-10 GENERAL FUND
Funding Source-178 VISION QUEST ALT ED (178)

6948	IU SD-DIRECT CONTRIBUTI	0	130,652	0	0	0 0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	0	130,652	0	0	0 0	0
7810	REVENUE - SOCIAL SECURI	0	2,930	0	0	0 0	0
TOTAL	REVENUE - SOCIAL SECURI	0	2,930	0	0	0 0	0
7820	REVENUE - RETIREMENT	0	9,639	0	0	0 0	0
TOTAL	REVENUE - RETIREMENT	0	9,639	0	0	0 0	0
TOTAL	VISION QUEST ALT ED (17	0	143,221	0	0	0 0	0

Fund-10 GENERAL FUND
Funding Source-179 HERMITAGE ALT ED (179)

6948	IU SD-DIRECT CONTRIBUTI	0	211,463	0	0	0 0	224,805
TOTAL	IU SD-DIRECT CONTRIBUTI	0	211,463	0	0	0 0	224,805
7810	REVENUE - SOCIAL SECURI	0	5,259	0	0	0 0	5,347
TOTAL	REVENUE - SOCIAL SECURI	0	5,259	0	0	0 0	5,347
7820	REVENUE - RETIREMENT	0	17,504	0	0	0 0	20,277
TOTAL	REVENUE - RETIREMENT	0	17,504	0	0	0 0	20,277
TOTAL	HERMITAGE ALT ED (179)	0	234,226	0	0	0 0	250,429

Fund-10 GENERAL FUND
Funding Source-180 BETHESDA ACUTE PART (180)

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Fund-10 GENERAL FUND
Funding Source-180 BETHESDA ACUTE PART (180)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6948	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	147,710
TOTAL	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	147,710
7810	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	2,379
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	2,379
7820	REVENUE - RETIREMENT	0	0	0	0	0	0	8,996
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0	0	8,996
TOTAL	BETHESDA ACUTE PART (18	0	0	0	0	0	0	159,085

Fund-10 GENERAL FUND
Funding Source-195 STUDENT PROGRAMS (195)

6948	IU SD-DIRECT CONTRIBUTI	0	13,598	0	0	0	0	11,852
TOTAL	IU SD-DIRECT CONTRIBUTI	0	13,598	0	0	0	0	11,852
6999	MISC REVENUE	0	9,030	0	0	0	0	12,932
TOTAL	MISC REVENUE	0	9,030	0	0	0	0	12,932
TOTAL	STUDENT PROGRAMS (195)	0	22,628	0	0	0	0	24,784

Fund-10 GENERAL FUND
Funding Source-196 COLI-RETIREMENT (196)

6530	GAINS/LOSS ON INVESTMEN	0	0	0	0	0	0	0
TOTAL	GAINS/LOSS ON INVESTMEN	0	0	0	0	0	0	0
6999	MISC REVENUE	0	65,000	0	0	0	0	236,008
TOTAL	MISC REVENUE	0	65,000	0	0	0	0	236,008
7810	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	0
TOTAL	COLI-RETIREMENT (196)	0	65,000	0	0	0	0	236,008

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)

6948	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	11,556
TOTAL	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	11,556
6999	MISC REVENUE	0	11,772	0	0	0	0	0
TOTAL	MISC REVENUE	0	11,772	0	0	0	0	0
TOTAL	WELLNESS (197)	0	11,772	0	0	0	0	11,556

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Fund-10 GENERAL FUND
Funding Source-201 PRRI (201)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
7299	PRRI	0	1,267,457	0	0	0	0	220,000
TOTAL	PRRI	0	1,267,457	0	0	0	0	220,000
TOTAL	PRRI (201)	0	1,267,457	0	0	0	0	220,000

Fund-10 GENERAL FUND
Funding Source-210 NONPUBLIC -ACT 89 (210)

7700	NONPUBLIC-ACT 89	0	0	0	0	0	0	0
TOTAL	NONPUBLIC-ACT 89	0	0	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	0	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0	0	0
TOTAL	NONPUBLIC -ACT 89 (210)	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-251 MATH DESIGN (MDC) (251)

6944	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	10,000
TOTAL	RECEIPTS-OTHER LEAS IN	0	0	0	0	0	0	10,000
TOTAL	MATH DESIGN (MDC) (251)	0	0	0	0	0	0	10,000

Fund-10 GENERAL FUND
Funding Source-252 PROJECT MAX (252)

6944	RECEIPTS-OTHER LEAS IN	0	5,000	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	5,000	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	61	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	61	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	207	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	207	0	0	0	0	0
TOTAL	PROJECT MAX (252)	0	5,268	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-260 PIL (260)

6944	RECEIPTS-OTHER LEAS IN	0	117,116	0	0	0	0	96,156
TOTAL	RECEIPTS-OTHER LEAS IN	0	117,116	0	0	0	0	96,156

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Fund-10 GENERAL FUND
Funding Source-260 PIL (260)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
TOTAL	PIL (260)	0	117,116	0	0	0	0	96,156
Fund-10 GENERAL FUND Funding Source-267 TREC GRANT (267)								
6999	MISC REVENUE	0	11,000	0	0	0	0	11,000
TOTAL	MISC REVENUE	0	11,000	0	0	0	0	11,000
TOTAL	TREC GRANT (267)	0	11,000	0	0	0	0	11,000
Fund-10 GENERAL FUND Funding Source-274 RSSE-STATE (274)								
6999	MISC REVENUE	0	2,755	0	0	0	0	0
TOTAL	MISC REVENUE	0	2,755	0	0	0	0	0
TOTAL	RSSE-STATE (274)	0	2,755	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-280 STATE ADULT ED (280)								
7280	ADULT LITERACY	0	108,000	0	0	0	0	137,954
TOTAL	ADULT LITERACY	0	108,000	0	0	0	0	137,954
7810	REVENUE - SOCIAL SECURI	0	2,388	0	0	0	0	3,241
TOTAL	REVENUE - SOCIAL SECURI	0	2,388	0	0	0	0	3,241
7820	REVENUE - RETIREMENT	0	8,071	0	0	0	0	12,511
TOTAL	REVENUE - RETIREMENT	0	8,071	0	0	0	0	12,511
TOTAL	STATE ADULT ED (280)	0	118,459	0	0	0	0	153,706
Fund-10 GENERAL FUND Funding Source-310 ADULT LITERACY (310)								
7280	ADULT LITERACY	0	0	0	0	0	0	0
TOTAL	ADULT LITERACY	0	0	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	0	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0	0	0
TOTAL	ADULT LITERACY (310)	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-315 MIGRANT SUMMER CHILD(315)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6999	MISC REVENUE	0	11,356	0	0	0	0	11,356
TOTAL	MISC REVENUE	0	11,356	0	0	0	0	11,356
7810	REVENUE - SOCIAL SECURI	0	293	0	0	0	0	226
TOTAL	REVENUE - SOCIAL SECURI	0	293	0	0	0	0	226
7820	REVENUE - RETIREMENT	0	990	0	0	0	0	878
TOTAL	REVENUE - RETIREMENT	0	990	0	0	0	0	878
TOTAL	MIGRANT SUMMER CHILD(31	0	12,639	0	0	0	0	12,460
Fund-10 GENERAL FUND Funding Source-316 MIGRANT CHILD CARE (316)								
6999	MISC REVENUE	0	18,820	0	0	0	0	18,820
TOTAL	MISC REVENUE	0	18,820	0	0	0	0	18,820
TOTAL	MIGRANT CHILD CARE (316	0	18,820	0	0	0	0	18,820
Fund-10 GENERAL FUND Funding Source-319 21ST CENTURY (319)								
6999	MISC REVENUE	0	70,877	0	0	0	0	0
TOTAL	MISC REVENUE	0	70,877	0	0	0	0	0
7599	OTHER STATE REVENUE	0	0	0	0	0	0	61,840
TOTAL	OTHER STATE REVENUE	0	0	0	0	0	0	61,840
TOTAL	21ST CENTURY (319)	0	70,877	0	0	0	0	61,840
Fund-10 GENERAL FUND Funding Source-350 SAP (350)								
6999	MISC REVENUE	0	141,804	0	0	0	0	141,804
TOTAL	MISC REVENUE	0	141,804	0	0	0	0	141,804
TOTAL	SAP (350)	0	141,804	0	0	0	0	141,804
Fund-10 GENERAL FUND Funding Source-370 SAP GRANT (370)								
6948	IU SD-DIRECT CONTRIBUTI	0	115,000	0	0	0	0	115,000
TOTAL	IU SD-DIRECT CONTRIBUTI	0	115,000	0	0	0	0	115,000
6999	MISC REVENUE	0	8,000	0	0	0	0	39,593
TOTAL	MISC REVENUE	0	8,000	0	0	0	0	39,593

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Fund-10 GENERAL FUND
Funding Source-370 SAP GRANT (370)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
7810	REVENUE - SOCIAL SECURI	0	583	0	0	0	0	1,484
TOTAL	REVENUE - SOCIAL SECURI	0	583	0	0	0	0	1,484
7820	REVENUE - RETIREMENT	0	1,970	0	0	0	0	4,972
TOTAL	REVENUE - RETIREMENT	0	1,970	0	0	0	0	4,972
TOTAL	SAP GRANT (370)	0	125,553	0	0	0	0	161,049

Fund-10 GENERAL FUND
Funding Source-380 ACT 89 (380)

7700	NONPUBLIC-ACT 89	0	2,659,693	0	0	0	0	2,659,693
TOTAL	NONPUBLIC-ACT 89	0	2,659,693	0	0	0	0	2,659,693
7810	REVENUE - SOCIAL SECURI	0	67,480	0	0	0	0	67,771
TOTAL	REVENUE - SOCIAL SECURI	0	67,480	0	0	0	0	67,771
7820	REVENUE - RETIREMENT	0	227,932	0	0	0	0	261,946
TOTAL	REVENUE - RETIREMENT	0	227,932	0	0	0	0	261,946
8390	RESTRICTED FEDERAL GRAN	0	0	0	0	0	0	0
TOTAL	RESTRICTED FEDERAL GRAN	0	0	0	0	0	0	0
TOTAL	ACT 89 (380)	0	2,955,105	0	0	0	0	2,989,410

Fund-10 GENERAL FUND
Funding Source-390 STATE PDE INITIATIVE(390)

7599	OTHER STATE REVENUE	0	0	0	0	0	0	49,235
TOTAL	OTHER STATE REVENUE	0	0	0	0	0	0	49,235
TOTAL	STATE PDE INITIATIVE(39	0	0	0	0	0	0	49,235

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)

7820	REVENUE - RETIREMENT	0	0	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0	0	0
8514	NCLB, TITLE I	0	805,335	0	0	0	0	975,963
TOTAL	NCLB, TITLE I	0	805,335	0	0	0	0	975,963
TOTAL	TITLE IA (411)	0	805,335	0	0	0	0	975,963

Fund-10 GENERAL FUND
Funding Source-413 MIGRANT (413)

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Fund-10 GENERAL FUND
 Funding Source-413 MIGRANT (413)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	----RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
7820	REVENUE - RETIREMENT	0	26,485	0	0	0	0	24,315
TOTAL	REVENUE - RETIREMENT	0	26,485	0	0	0	0	24,315
8514	NCLB, TITLE I	0	399,521	0	0	0	0	354,630
TOTAL	NCLB, TITLE I	0	399,521	0	0	0	0	354,630
TOTAL	MIGRANT (413)	0	426,006	0	0	0	0	378,945
Fund-10 GENERAL FUND Funding Source-414 TITLE ID (414)								
8514	NCLB, TITLE I	0	215,588	0	0	0	0	184,643
TOTAL	NCLB, TITLE I	0	215,588	0	0	0	0	184,643
TOTAL	TITLE ID (414)	0	215,588	0	0	0	0	184,643
Fund-10 GENERAL FUND Funding Source-419 FED PDE INITIATIVES (419)								
8514	NCLB, TITLE I	0	0	0	0	0	0	105,234
TOTAL	NCLB, TITLE I	0	0	0	0	0	0	105,234
TOTAL	FED PDE INITIATIVES (41	0	0	0	0	0	0	105,234
Fund-10 GENERAL FUND Funding Source-421 TITLE IIA (421)								
6999	MISC REVENUE	0	73,434	0	0	0	0	0
TOTAL	MISC REVENUE	0	73,434	0	0	0	0	0
8515	NCLB, TITLE II	0	0	0	0	0	0	73,434
TOTAL	NCLB, TITLE II	0	0	0	0	0	0	73,434
TOTAL	TITLE IIA (421)	0	73,434	0	0	0	0	73,434
Fund-10 GENERAL FUND Funding Source-440 TITLE I (440)								
8514	NCLB, TITLE I	0	0	0	0	0	0	0
TOTAL	NCLB, TITLE I	0	0	0	0	0	0	0
TOTAL	TITLE I (440)	0	0	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-444 TITLE I INSTITUTIONS(444)								
8514	NCLB, TITLE I	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-444 TITLE I INSTITUTIONS(444)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
TOTAL	NCLB, TITLE I	0	0	0	0	0	0	0
TOTAL	TITLE I INSTITUTIONS(44	0	0	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-446 N/D ADVISORY (446)								
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
8514	NCLB, TITLE I	0	100,000	0	0	0	0	100,000
TOTAL	NCLB, TITLE I	0	100,000	0	0	0	0	100,000
TOTAL	N/D ADVISORY (446)	0	100,000	0	0	0	0	100,000
Fund-10 GENERAL FUND Funding Source-462 TITLE IIA (462)								
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
8515	NCLB, TITLE II	0	0	0	0	0	0	0
TOTAL	NCLB, TITLE II	0	0	0	0	0	0	0
TOTAL	TITLE IIA (462)	0	0	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-511 IDEA, SECTION 619 (511)								
7820	REVENUE - RETIREMENT	0	14,003	0	0	0	0	16,055
TOTAL	REVENUE - RETIREMENT	0	14,003	0	0	0	0	16,055
8513	IDEA, SECTION 619	0	474,530	0	0	0	0	480,117
TOTAL	IDEA, SECTION 619	0	474,530	0	0	0	0	480,117
TOTAL	IDEA, SECTION 619 (511)	0	488,533	0	0	0	0	496,172
Fund-10 GENERAL FUND Funding Source-520 IDEA (520)								
7820	REVENUE - RETIREMENT	0	112,997	0	0	0	0	116,383
TOTAL	REVENUE - RETIREMENT	0	112,997	0	0	0	0	116,383
8512	IDEA, PART B	0	12,805,181	0	0	0	0	12,812,804
TOTAL	IDEA, PART B	0	12,805,181	0	0	0	0	12,812,804
TOTAL	IDEA (520)	0	12,918,178	0	0	0	0	12,929,187

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Fund-10 GENERAL FUND
 Funding Source-520 IDEA (520)

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND								
Funding Source-751 SUMMER FOODS (751)								
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	1,287	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	1,287	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	4,347	0	0	0	0	7,860
TOTAL	REVENUE - RETIREMENT	0	4,347	0	0	0	0	7,860
8531	MILK, LUNCH, BREAKFAST	0	282,674	0	0	0	0	282,676
TOTAL	MILK, LUNCH, BREAKFAST	0	282,674	0	0	0	0	282,676
TOTAL	SUMMER FOODS (751)	0	288,308	0	0	0	0	290,536
Fund-10 GENERAL FUND								
Funding Source-810 ABE/GED COMMUNITY (810)								
7280	ADULT LITERACY	0	327,956	0	0	0	0	0
TOTAL	ADULT LITERACY	0	327,956	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	27,672	0	0	0	0	39,082
TOTAL	REVENUE - RETIREMENT	0	27,672	0	0	0	0	39,082
8620	ABE/GED COMMUNITY BASED	0	0	0	0	0	0	392,451
TOTAL	ABE/GED COMMUNITY BASED	0	0	0	0	0	0	392,451
TOTAL	ABE/GED COMMUNITY (810)	0	355,628	0	0	0	0	431,533
Fund-10 GENERAL FUND								
Funding Source-864 ELECT PROGRAM (864)								
6999	MISC REVENUE	0	35,200	0	0	0	0	0
TOTAL	MISC REVENUE	0	35,200	0	0	0	0	0
7290	OTHER PROGRAM SUBSIDIES	0	50,625	0	0	0	0	27,579
TOTAL	OTHER PROGRAM SUBSIDIES	0	50,625	0	0	0	0	27,579
7599	OTHER STATE REVENUE	0	0	0	0	0	0	0
TOTAL	OTHER STATE REVENUE	0	0	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	28,453	0	0	0	0	35,829
TOTAL	REVENUE - RETIREMENT	0	28,453	0	0	0	0	35,829

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Fund-10 GENERAL FUND
Funding Source-864 ELECT PROGRAM (864)

Function	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED---	APPROVED BUDGET
						BASE NEW PROGRAMS	
8690	OTHER FEDERAL REVENUE	0	324,375	0	0	0 0	388,193
TOTAL	OTHER FEDERAL REVENUE	0	324,375	0	0	0 0	388,193
8691	OTHER FED GRANT AIDE	0	0	0	0	0 0	38,378
TOTAL	OTHER FED GRANT AIDE	0	0	0	0	0 0	38,378
TOTAL	ELECT PROGRAM (864)	0	438,653	0	0	0 0	489,979
Fund-10 GENERAL FUND Funding Source-874 COASTAL ZONE (874)							
6999	MISC REVENUE	0	13,000	0	0	0 0	0
TOTAL	MISC REVENUE	0	13,000	0	0	0 0	0
TOTAL	COASTAL ZONE (874)	0	13,000	0	0	0 0	0
Fund-10 GENERAL FUND Funding Source-880 TALENT SEARCH (880)							
7820	REVENUE - RETIREMENT	0	20,477	0	0	0 0	25,840
TOTAL	REVENUE - RETIREMENT	0	20,477	0	0	0 0	25,840
8390	RESTRICTED FEDERAL GRAN	0	292,267	0	0	0 0	292,267
TOTAL	RESTRICTED FEDERAL GRAN	0	292,267	0	0	0 0	292,267
TOTAL	TALENT SEARCH (880)	0	312,744	0	0	0 0	318,107
Fund-10 GENERAL FUND Funding Source-881 UPMS (881)							
7820	REVENUE - RETIREMENT	0	8,559	0	0	0 0	10,562
TOTAL	REVENUE - RETIREMENT	0	8,559	0	0	0 0	10,562
8390	RESTRICTED FEDERAL GRAN	0	250,000	0	0	0 0	250,000
TOTAL	RESTRICTED FEDERAL GRAN	0	250,000	0	0	0 0	250,000
TOTAL	UPMS (881)	0	258,559	0	0	0 0	260,562
Fund-10 GENERAL FUND Funding Source-890 SCHOOL AGE ACCESS (890)							
7820	REVENUE - RETIREMENT	0	16,408	0	0	0 0	20,537
TOTAL	REVENUE - RETIREMENT	0	16,408	0	0	0 0	20,537
8810	MA REIMBURSE (ACCESS)	0	268,500	0	0	0 0	282,556
TOTAL	MA REIMBURSE (ACCESS)	0	268,500	0	0	0 0	282,556

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Fund-10 GENERAL FUND
 Funding Source-890 SCHOOL AGE ACCESS (890)

Function	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED---	APPROVED BUDGET
						BASE NEW PROGRAMS	
TOTAL	SCHOOL AGE ACCESS (890)	0	284,908	0	0	0 0	303,093
Fund-10 GENERAL FUND							
Funding Source-893 EI ACCESS (893)							
7820	REVENUE - RETIREMENT	0	6,693	0	0	0 0	9,231
TOTAL	REVENUE - RETIREMENT	0	6,693	0	0	0 0	9,231
8812	MA REIMBURSE (ACCESS-EI	0	126,000	0	0	0 0	297,797
TOTAL	MA REIMBURSE (ACCESS-EI	0	126,000	0	0	0 0	297,797
8830	EI ACCESS	0	0	0	0	0 0	0
TOTAL	EI ACCESS	0	0	0	0	0 0	0
TOTAL	EI ACCESS (893)	0	132,693	0	0	0 0	307,028
Fund-10 GENERAL FUND							
Funding Source-998 RACE TO THE TOP (998)							
8734	ARRA RACE TO THE TOP	0	0	0	0	0 0	0
TOTAL	ARRA RACE TO THE TOP	0	0	0	0	0 0	0
TOTAL	RACE TO THE TOP (998)	0	0	0	0	0 0	0
TOTAL	GENERAL FUND	0	32,457,229	0	0	0 0	31,592,484

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Fund-23 SPECIAL EDUCATION FUND
 Funding Source-000 FUNDING SOURCE 000

Function	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6944	RECEIPTS-OTHER LEAS IN	0	759,194	0	0	0	0	984,813
TOTAL	RECEIPTS-OTHER LEAS IN	0	759,194	0	0	0	0	984,813
6948	IU SD-DIRECT CONTRIBUTI	0	9,112,989	0	0	0	0	9,039,596
TOTAL	IU SD-DIRECT CONTRIBUTI	0	9,112,989	0	0	0	0	9,039,596
6999	MISC REVENUE	0	31,614	0	0	0	0	35,441
TOTAL	MISC REVENUE	0	31,614	0	0	0	0	35,441
7271	SPECIAL EDUCATION REV	0	1,838,805	0	0	0	0	1,836,305
TOTAL	SPECIAL EDUCATION REV	0	1,838,805	0	0	0	0	1,836,305
7810	REVENUE - SOCIAL SECURI	0	225,385	0	0	0	0	221,279
TOTAL	REVENUE - SOCIAL SECURI	0	225,385	0	0	0	0	221,279
7820	REVENUE - RETIREMENT	0	752,630	0	0	0	0	843,317
TOTAL	REVENUE - RETIREMENT	0	752,630	0	0	0	0	843,317
9610	REVENUE FROM SCHOOL DIS	0	0	0	0	0	0	0
TOTAL	REVENUE FROM SCHOOL DIS	0	0	0	0	0	0	0
TOTAL	FUNDING SOURCE 000	0	12,720,617	0	0	0	0	12,960,751
TOTAL	SPECIAL EDUCATION FUND	0	12,720,617	0	0	0	0	12,960,751

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Fund-24 TRANSPORTATION FUND
 Funding Source-000 FUNDING SOURCE 000

Function	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
7310	TRANSPORTATION	0	2,948,132	0	0	0	0	0
TOTAL	TRANSPORTATION	0	2,948,132	0	0	0	0	0
7313	IU SP ED TRANSPORTATION	0	0	0	0	0	0	2,972,641
TOTAL	IU SP ED TRANSPORTATION	0	0	0	0	0	0	2,972,641
7810	REVENUE - SOCIAL SECURI	0	2,588	0	0	0	0	2,635
TOTAL	REVENUE - SOCIAL SECURI	0	2,588	0	0	0	0	2,635
7820	REVENUE - RETIREMENT	0	8,741	0	0	0	0	10,085
TOTAL	REVENUE - RETIREMENT	0	8,741	0	0	0	0	10,085
TOTAL	FUNDING SOURCE 000	0	2,959,461	0	0	0	0	2,985,361
TOTAL	TRANSPORTATION FUND	0	2,959,461	0	0	0	0	2,985,361

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Fund-25 INSTITUTIONAL FUND
 Funding Source-000 FUNDING SOURCE 000

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
7271	SPECIAL EDUCATION REV	0	63,645	0	0	0	0	64,021
TOTAL	SPECIAL EDUCATION REV	0	63,645	0	0	0	0	64,021
7274	PRIOR YR SPECIAL ED REV	0	0	0	0	0	0	0
TOTAL	PRIOR YR SPECIAL ED REV	0	0	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	1,548	0	0	0	0	1,603
TOTAL	REVENUE - SOCIAL SECURI	0	1,548	0	0	0	0	1,603
7820	REVENUE - RETIREMENT	0	5,227	0	0	0	0	6,219
TOTAL	REVENUE - RETIREMENT	0	5,227	0	0	0	0	6,219
TOTAL	FUNDING SOURCE 000	0	70,420	0	0	0	0	71,843
TOTAL	INSTITUTIONAL FUND	0	70,420	0	0	0	0	71,843

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Fund-26 EARLY INTERVENTION FUND
 Funding Source-000 FUNDING SOURCE 000

Function	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----	APPROVED BUDGET
						BASE	NEW PROGRAMS
6948	IU SD-DIRECT CONTRIBUTI	0	100,000	0	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	0	100,000	0	0	0	0
6999	MISC REVENUE	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0
7272	EARLY INTERVENTION REV	0	4,005,109	0	0	0	0
TOTAL	EARLY INTERVENTION REV	0	4,005,109	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	100,326	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	100,326	0	0	0	0
7820	REVENUE - RETIREMENT	0	336,606	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	336,606	0	0	0	0
TOTAL	FUNDING SOURCE 000	0	4,542,041	0	0	0	0
TOTAL	EARLY INTERVENTION FUND	0	4,542,041	0	0	0	0

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Fund-62 WORKERS COMPENSATION
Funding Source-000 FUNDING SOURCE 000

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6970	SERV PROVIDED OTHER FUN	0	84,027	0	0	0	0	73,793
TOTAL	SERV PROVIDED OTHER FUN	0	84,027	0	0	0	0	73,793
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	FUNDING SOURCE 000	0	84,027	0	0	0	0	73,793
TOTAL	WORKERS COMPENSATION	0	84,027	0	0	0	0	73,793

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Fund-63 HOSPITALIZATION FUND
Funding Source-000 FUNDING SOURCE 000

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6970	SERV PROVIDED OTHER FUN	0	3,408,295	0	0	0	0	3,968,829
TOTAL	SERV PROVIDED OTHER FUN	0	3,408,295	0	0	0	0	3,968,829
TOTAL	FUNDING SOURCE 000	0	3,408,295	0	0	0	0	3,968,829
TOTAL	HOSPITALIZATION FUND	0	3,408,295	0	0	0	0	3,968,829

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Fund-64 COMPENSATION FUND
 Funding Source-000 FUNDING SOURCE 000

Function	TITLE	2015 BUDGET	2016 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6970	SERV PROVIDED OTHER FUN	0	108,818	0	0	0	0	47,027
TOTAL	SERV PROVIDED OTHER FUN	0	108,818	0	0	0	0	47,027
TOTAL	FUNDING SOURCE 000	0	108,818	0	0	0	0	47,027
TOTAL	COMPENSATION FUND	0	108,818	0	0	0	0	47,027
TOTAL REPORT		0	56,350,908	0	0	0	0	56,775,966

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Fund-10 GENERAL FUND
Funding Source-010 ADMINISTRATIVE (010)
Function-2310 BOARD SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	49,739	0	0	0	0	50,609
TOTAL	SALARIES	0	49,739	0	0	0	0	50,609
200	EMPLOYEE BENEFITS	0	28,636	0	0	0	0	32,198
TOTAL	EMPLOYEE BENEFITS	0	28,636	0	0	0	0	32,198
300	PURCH. PROF. & TECH. SE	0	5,000	0	0	0	0	1,000
TOTAL	PURCH. PROF. & TECH. SE	0	5,000	0	0	0	0	1,000
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	21,950	0	0	0	0	15,750
TOTAL	OTHER PURCHASED SERVICE	0	21,950	0	0	0	0	15,750
600	SUPPLIES	0	13,500	0	0	0	0	6,000
TOTAL	SUPPLIES	0	13,500	0	0	0	0	6,000
800	OTHER OBJECTS	0	500	0	0	0	0	500
TOTAL	OTHER OBJECTS	0	500	0	0	0	0	500
TOTAL	BOARD SERVICES	0	124,325	0	0	0	0	111,057

Fund-10 GENERAL FUND
Funding Source-010 ADMINISTRATIVE (010)
Function-2350 LEGAL AND ACCOUNTING SERV

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	LEGAL AND ACCOUNTING SE	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-010 ADMINISTRATIVE (010)
Function-2360 OFFICE EXECUTIVE DIRECTOR

100	SALARIES	0	173,222	0	0	0	0	173,222
TOTAL	SALARIES	0	173,222	0	0	0	0	173,222
200	EMPLOYEE BENEFITS	0	74,282	0	0	0	0	81,824
TOTAL	EMPLOYEE BENEFITS	0	74,282	0	0	0	0	81,824
400	PURCH. PROPERTY SERVICE	0	10,500	0	0	0	0	10,000
TOTAL	PURCH. PROPERTY SERVICE	0	10,500	0	0	0	0	10,000
500	OTHER PURCHASED SERVICE	0	21,500	0	0	0	0	15,050
TOTAL	OTHER PURCHASED SERVICE	0	21,500	0	0	0	0	15,050

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Fund-10 GENERAL FUND
Funding Source-020 SIS-CIA (020)
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
800	OTHER OBJECTS	0	1,500	0	0	0	0	1,500
TOTAL	OTHER OBJECTS	0	1,500	0	0	0	0	1,500
TOTAL	INSTRUC & CURR DEV SERV	0	1,559,401	0	0	0	0	1,409,155
TOTAL	SIS-CIA (020)	0	1,559,401	0	0	0	0	1,409,155

Fund-10 GENERAL FUND
Funding Source-101 PRE-K COUNTS (101)
Function-1281 DEVELOPMENTAL DELAY SUPP

100	SALARIES	0	5,816	0	0	0	0	5,933
TOTAL	SALARIES	0	5,816	0	0	0	0	5,933
200	EMPLOYEE BENEFITS	0	1,989	0	0	0	0	2,216
TOTAL	EMPLOYEE BENEFITS	0	1,989	0	0	0	0	2,216
300	PURCH. PROF. & TECH. SE	0	38,445	0	0	0	0	36,087
TOTAL	PURCH. PROF. & TECH. SE	0	38,445	0	0	0	0	36,087
500	OTHER PURCHASED SERVICE	0	1,000	0	0	0	0	1,000
TOTAL	OTHER PURCHASED SERVICE	0	1,000	0	0	0	0	1,000
600	SUPPLIES	0	700	0	0	0	0	500
TOTAL	SUPPLIES	0	700	0	0	0	0	500
TOTAL	DEVELOPMENTAL DELAY SUP	0	47,950	0	0	0	0	45,736

Fund-10 GENERAL FUND
Funding Source-101 PRE-K COUNTS (101)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	3,836	0	0	0	0	3,570
TOTAL	OTHER USE OF FUNDS	0	3,836	0	0	0	0	3,570
TOTAL	INTRA-FUND TRSFR OUT-CL	0	3,836	0	0	0	0	3,570
TOTAL	PRE-K COUNTS (101)	0	51,786	0	0	0	0	49,306

Fund-10 GENERAL FUND
Funding Source-104 CULBERTSON AS (104)
Function-1233 AUTISTIC SUPPORT

600	SUPPLIES	0	1,600	0	0	0	0	1,000
TOTAL	SUPPLIES	0	1,600	0	0	0	0	1,000

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Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2514 PAYROLL SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	38,553	0	0	0	0	39,463
TOTAL	SALARIES	0	38,553	0	0	0	0	39,463
200	EMPLOYEE BENEFITS	0	27,718	0	0	0	0	31,416
TOTAL	EMPLOYEE BENEFITS	0	27,718	0	0	0	0	31,416
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	1,000
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	1,000
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	PAYROLL SERVICES	0	66,271	0	0	0	0	76,879

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2515 FINANCIAL ACCOUNTING SERV

100	SALARIES	0	80,330	0	0	0	0	79,595
TOTAL	SALARIES	0	80,330	0	0	0	0	79,595
200	EMPLOYEE BENEFITS	0	56,174	0	0	0	0	63,018
TOTAL	EMPLOYEE BENEFITS	0	56,174	0	0	0	0	63,018
300	PURCH. PROF. & TECH. SE	0	75,000	0	0	0	0	45,000
TOTAL	PURCH. PROF. & TECH. SE	0	75,000	0	0	0	0	45,000
400	PURCH. PROPERTY SERVICE	0	33,500	0	0	0	0	7,500
TOTAL	PURCH. PROPERTY SERVICE	0	33,500	0	0	0	0	7,500
500	OTHER PURCHASED SERVICE	0	88,600	0	0	0	0	86,500
TOTAL	OTHER PURCHASED SERVICE	0	88,600	0	0	0	0	86,500
600	SUPPLIES	0	38,200	0	0	0	0	33,620
TOTAL	SUPPLIES	0	38,200	0	0	0	0	33,620
700	PROPERTY	0	77,000	0	0	0	0	87,000
TOTAL	PROPERTY	0	77,000	0	0	0	0	87,000
800	OTHER OBJECTS	0	1,000	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	1,000	0	0	0	0	0
TOTAL	FINANCIAL ACCOUNTING SE	0	449,804	0	0	0	0	402,233

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Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2831 SUPERVISION OF STAFF SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
200	EMPLOYEE BENEFITS	0	42,783	0	0	0	0	49,743
TOTAL	EMPLOYEE BENEFITS	0	42,783	0	0	0	0	49,743
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	3,780
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	3,780
600	SUPPLIES	0	0	0	0	0	0	100
TOTAL	SUPPLIES	0	0	0	0	0	0	100
800	OTHER OBJECTS	0	0	0	0	0	0	350
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	350
TOTAL	SUPERVISION OF STAFF SE	0	124,997	0	0	0	0	147,239

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2832 RECRUITMENT & PLACEMENT

100	SALARIES	0	67,500	0	0	0	0	48,389
TOTAL	SALARIES	0	67,500	0	0	0	0	48,389
200	EMPLOYEE BENEFITS	0	44,839	0	0	0	0	19,022
TOTAL	EMPLOYEE BENEFITS	0	44,839	0	0	0	0	19,022
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	500
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	500
600	SUPPLIES	0	0	0	0	0	0	50
TOTAL	SUPPLIES	0	0	0	0	0	0	50
800	OTHER OBJECTS	0	0	0	0	0	0	200
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	200
TOTAL	RECRUITMENT & PLACEMENT	0	112,339	0	0	0	0	73,161

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2833 STAFF ACCOUNTING SERVICES

100	SALARIES	0	71,831	0	0	0	0	93,065
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Fund-10 GENERAL FUND
 Funding Source-105 SUPPORT SERVICES (105)
 Function-2840 DATA PROCESSING SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	485,574	0	0	500,686
TOTAL	SALARIES	0	485,574	0	0	500,686
200	EMPLOYEE BENEFITS	0	289,563	0	0	320,344
TOTAL	EMPLOYEE BENEFITS	0	289,563	0	0	320,344
300	PURCH. PROF. & TECH. SE	0	177,535	0	0	177,535
TOTAL	PURCH. PROF. & TECH. SE	0	177,535	0	0	177,535
400	PURCH. PROPERTY SERVICE	0	113,825	0	0	153,915
TOTAL	PURCH. PROPERTY SERVICE	0	113,825	0	0	153,915
500	OTHER PURCHASED SERVICE	0	69,578	0	0	70,408
TOTAL	OTHER PURCHASED SERVICE	0	69,578	0	0	70,408
600	SUPPLIES	0	125,203	0	0	142,600
TOTAL	SUPPLIES	0	125,203	0	0	142,600
800	OTHER OBJECTS	0	3,000	0	0	3,000
TOTAL	OTHER OBJECTS	0	3,000	0	0	3,000
TOTAL	DATA PROCESSING SERVICE	0	1,264,278	0	0	1,368,488
TOTAL	SUPPORT SERVICES (105)	0	3,357,182	0	0	3,374,320

Fund-10 GENERAL FUND
 Funding Source-106 ITS SD SERVICES (106)
 Function-2840 DATA PROCESSING SERVICES

300	PURCH. PROF. & TECH. SE	0	2,315	0	0	588
TOTAL	PURCH. PROF. & TECH. SE	0	2,315	0	0	588
600	SUPPLIES	0	0	0	0	3,479
TOTAL	SUPPLIES	0	0	0	0	3,479
TOTAL	DATA PROCESSING SERVICE	0	2,315	0	0	4,067
TOTAL	ITS SD SERVICES (106)	0	2,315	0	0	4,067

Fund-10 GENERAL FUND
 Funding Source-107 ITS BILLABLE SERV (107)
 Function-2840 DATA PROCESSING SERVICES

300	PURCH. PROF. & TECH. SE	0	14,024	0	0	36,926
TOTAL	PURCH. PROF. & TECH. SE	0	14,024	0	0	36,926
500	OTHER PURCHASED SERVICE	0	162,039	0	0	268,943

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Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)
 Function-1193 LANGUAGE ARTS

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	LANGUAGE ARTS	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)
 Function-1591 EDUC INST PROG - READING

100	SALARIES	0	17,684	0	0	0	0	37,514
TOTAL	SALARIES	0	17,684	0	0	0	0	37,514
200	EMPLOYEE BENEFITS	0	6,046	0	0	0	0	14,010
TOTAL	EMPLOYEE BENEFITS	0	6,046	0	0	0	0	14,010
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	578
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	578
600	SUPPLIES	0	816	0	0	0	0	2,172
TOTAL	SUPPLIES	0	816	0	0	0	0	2,172
TOTAL	EDUC INST PROG - READIN	0	24,546	0	0	0	0	54,274

Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)
 Function-1592 EDUC INST PROG - MATH

100	SALARIES	0	45,396	0	0	0	0	34,036
TOTAL	SALARIES	0	45,396	0	0	0	0	34,036
200	EMPLOYEE BENEFITS	0	15,708	0	0	0	0	12,708
TOTAL	EMPLOYEE BENEFITS	0	15,708	0	0	0	0	12,708
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	530
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	530
600	SUPPLIES	0	119	0	0	0	0	338
TOTAL	SUPPLIES	0	119	0	0	0	0	338
TOTAL	EDUC INST PROG - MATH	0	61,223	0	0	0	0	47,612

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Fund-10 GENERAL FUND
Funding Source-110 ESL (110)
Function-1490 ADDL OTHER INSTR PROG

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	299,685	0	0	0	0	270,158
TOTAL	SALARIES	0	299,685	0	0	0	0	270,158
200	EMPLOYEE BENEFITS	0	109,757	0	0	0	0	107,860
TOTAL	EMPLOYEE BENEFITS	0	109,757	0	0	0	0	107,860
500	OTHER PURCHASED SERVICE	0	12,713	0	0	0	0	11,060
TOTAL	OTHER PURCHASED SERVICE	0	12,713	0	0	0	0	11,060
600	SUPPLIES	0	5,000	0	0	0	0	3,000
TOTAL	SUPPLIES	0	5,000	0	0	0	0	3,000
TOTAL	ADDL OTHER INSTR PROG	0	427,155	0	0	0	0	392,078

Fund-10 GENERAL FUND
Funding Source-110 ESL (110)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	34,172	0	0	0	0	27,307
TOTAL	OTHER USE OF FUNDS	0	34,172	0	0	0	0	27,307
TOTAL	INTRA-FUND TRSFR OUT-CL	0	34,172	0	0	0	0	27,307
TOTAL	ESL (110)	0	461,327	0	0	0	0	419,385

Fund-10 GENERAL FUND
Funding Source-113 CYBER SERVICES (113)
Function-2190 OTHER STUDENT SERVICES

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-113 CYBER SERVICES (113)
Function-2390 ADMINISTRATION

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Fund-10 GENERAL FUND
 Funding Source-115 EMERGENCY SUBS (115)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
TOTAL	INTRA-FUND TRSFR OUT-CL	0	763	0	0	0	0	571
TOTAL	EMERGENCY SUBS (115)	0	10,300	0	0	0	0	7,700

Fund-10 GENERAL FUND
 Funding Source-117 SOLUTION/COURSEWHERE(117)
 Function-2270 INSTR. STAFF DEVEL. SERV

300	PURCH. PROF. & TECH. SE	0	5,595	0	0	0	0	5,595
TOTAL	PURCH. PROF. & TECH. SE	0	5,595	0	0	0	0	5,595
TOTAL	INSTR. STAFF DEVEL. SER	0	5,595	0	0	0	0	5,595
TOTAL	SOLUTION/COURSEWHERE(11	0	5,595	0	0	0	0	5,595

Fund-10 GENERAL FUND
 Funding Source-120 INSERVICE (120)
 Function-1221 DEAF/HEARING IMPAIRED

100	SALARIES	0	0	0	0	0	0	500
TOTAL	SALARIES	0	0	0	0	0	0	500
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	194
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	194
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	1,000
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	1,000
TOTAL	DEAF/HEARING IMPAIRED	0	0	0	0	0	0	1,694

Fund-10 GENERAL FUND
 Funding Source-120 INSERVICE (120)
 Function-2260 INSTRUC & CURR DEV SERV

300	PURCH. PROF. & TECH. SE	0	1,000	0	0	0	0	500
TOTAL	PURCH. PROF. & TECH. SE	0	1,000	0	0	0	0	500
500	OTHER PURCHASED SERVICE	0	1,200	0	0	0	0	1,510
TOTAL	OTHER PURCHASED SERVICE	0	1,200	0	0	0	0	1,510
600	SUPPLIES	0	16,600	0	0	0	0	17,310
TOTAL	SUPPLIES	0	16,600	0	0	0	0	17,310
TOTAL	INSTRUC & CURR DEV SERV	0	18,800	0	0	0	0	19,320

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Fund-10 GENERAL FUND
 Funding Source-125 RCI (125)
 Function-1700 COMMUNITY/JR COLLEGE EDUC

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
200	EMPLOYEE BENEFITS	0	14,891	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	14,891	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	190,000	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	190,000	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	35,635	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	35,635	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	3,673	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	3,673	0	0	0	0	0
600	SUPPLIES	0	563	0	0	0	0	0
TOTAL	SUPPLIES	0	563	0	0	0	0	0
TOTAL	COMMUNITY/JR COLLEGE ED	0	267,135	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-125 RCI (125)
 Function-2190 OTHER STUDENT SERVICES

100	SALARIES	0	0	0	0	0	0	22,765
TOTAL	SALARIES	0	0	0	0	0	0	22,765
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	16,784
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	16,784
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	142,000
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	142,000
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	16,167
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	16,167
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	4,433
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	4,433
600	SUPPLIES	0	0	0	0	0	0	561
TOTAL	SUPPLIES	0	0	0	0	0	0	561
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0	0	202,710

Fund-10 GENERAL FUND
 Funding Source-125 RCI (125)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	6,170	0	0	0	0	4,856
TOTAL	OTHER USE OF FUNDS	0	6,170	0	0	0	0	4,856

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Fund-10 GENERAL FUND
Funding Source-136 FOUNDATION GRANTS (136)
Function-2290 OTHER INSTRUCT STAFF SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	11,124
Fund-10 GENERAL FUND Funding Source-136 FOUNDATION GRANTS (136) Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	844
TOTAL	OTHER USE OF FUNDS	0	0	0	0	844
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	844
TOTAL	FOUNDATION GRANTS (136)	0	0	0	0	11,968
Fund-10 GENERAL FUND Funding Source-138 HOMELESS (138) Function-2290 OTHER INSTRUCT STAFF SERV						
100	SALARIES	0	18,501	0	0	17,691
TOTAL	SALARIES	0	18,501	0	0	17,691
200	EMPLOYEE BENEFITS	0	10,577	0	0	11,343
TOTAL	EMPLOYEE BENEFITS	0	10,577	0	0	11,343
500	OTHER PURCHASED SERVICE	0	20	0	0	245
TOTAL	OTHER PURCHASED SERVICE	0	20	0	0	245
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	0	29,098	0	0	29,279
TOTAL	HOMELESS (138)	0	29,098	0	0	29,279
Fund-10 GENERAL FUND Funding Source-146 GOVERNORS INSTITUTE (146) Function-2260 INSTRUC & CURR DEV SERV						
300	PURCH. PROF. & TECH. SE	0	415,303	0	0	520,412
TOTAL	PURCH. PROF. & TECH. SE	0	415,303	0	0	520,412
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	269,594	0	0	270,452
TOTAL	OTHER PURCHASED SERVICE	0	269,594	0	0	270,452
600	SUPPLIES	0	137,887	0	0	147,660

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Fund-10 GENERAL FUND
Funding Source-151 SAS INSTITUTES (151)
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
500	OTHER PURCHASED SERVICE	0	109,383	0	0	0	0	115,392
TOTAL	OTHER PURCHASED SERVICE	0	109,383	0	0	0	0	115,392
600	SUPPLIES	0	193,634	0	0	0	0	140,772
TOTAL	SUPPLIES	0	193,634	0	0	0	0	140,772
TOTAL	INSTRUC & CURR DEV SERV	0	491,041	0	0	0	0	450,700
TOTAL	SAS INSTITUTES (151)	0	491,041	0	0	0	0	450,700

Fund-10 GENERAL FUND
Funding Source-156 QOL-QUALITY OF LIFE (156)
Function-1691 INSTRUCTIONAL SERVICES

100	SALARIES	0	41,673	0	0	0	0	42,658
TOTAL	SALARIES	0	41,673	0	0	0	0	42,658
200	EMPLOYEE BENEFITS	0	14,588	0	0	0	0	16,270
TOTAL	EMPLOYEE BENEFITS	0	14,588	0	0	0	0	16,270
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	500
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	500
600	SUPPLIES	0	5,329	0	0	0	0	3,149
TOTAL	SUPPLIES	0	5,329	0	0	0	0	3,149
TOTAL	INSTRUCTIONAL SERVICES	0	61,590	0	0	0	0	62,577

Fund-10 GENERAL FUND
Funding Source-156 QOL-QUALITY OF LIFE (156)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	4,368	0	0	0	0	4,368
TOTAL	OTHER USE OF FUNDS	0	4,368	0	0	0	0	4,368
TOTAL	INTRA-FUND TRSFR OUT-CL	0	4,368	0	0	0	0	4,368
TOTAL	QOL-QUALITY OF LIFE (15	0	65,958	0	0	0	0	66,945

Fund-10 GENERAL FUND
Funding Source-159 ADULT EDUCATION (159)
Function-1691 INSTRUCTIONAL SERVICES

200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
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Fund-10 GENERAL FUND
Funding Source-171 BRIGHTER HORIZONS (171)
Function-1442 ALTERNATIVE EDUC PROGRAMS

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	2,025	0	0	2,085
TOTAL	SUPPLIES	0	2,025	0	0	2,085
TOTAL	ALTERNATIVE EDUC PROGRA	0	203,158	0	0	210,500

Fund-10 GENERAL FUND
Funding Source-171 BRIGHTER HORIZONS (171)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	5,554	0	0	5,725
TOTAL	OTHER USE OF FUNDS	0	5,554	0	0	5,725
TOTAL	INTRA-FUND TRSFR OUT-CL	0	5,554	0	0	5,725
TOTAL	BRIGHTER HORIZONS (171)	0	208,712	0	0	216,225

Fund-10 GENERAL FUND
Funding Source-174 PERSEUS HOUSE PART (174)
Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	60,995	0	0	0
TOTAL	SALARIES	0	60,995	0	0	0
200	EMPLOYEE BENEFITS	0	35,016	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	35,016	0	0	0
300	PURCH. PROF. & TECH. SE	0	1,350	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	1,350	0	0	0
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0
500	OTHER PURCHASED SERVICE	0	350	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	350	0	0	0
600	SUPPLIES	0	2,025	0	0	0
TOTAL	SUPPLIES	0	2,025	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	0	100,736	0	0	0

Fund-10 GENERAL FUND
Funding Source-174 PERSEUS HOUSE PART (174)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	2,720	0	0	0
TOTAL	OTHER USE OF FUNDS	0	2,720	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-176 HERMITAGE-DET/SHELT (176)
 Function-1231 EMOTIONAL SUPPORT(PUBLIC)

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	EMOTIONAL SUPPORT(PUBLI	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-176 HERMITAGE-DET/SHELT (176)
 Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	75,311	0	0	75,913
TOTAL	SALARIES	0	75,311	0	0	75,913
200	EMPLOYEE BENEFITS	0	39,911	0	0	44,553
TOTAL	EMPLOYEE BENEFITS	0	39,911	0	0	44,553
300	PURCH. PROF. & TECH. SE	0	51,161	0	0	53,147
TOTAL	PURCH. PROF. & TECH. SE	0	51,161	0	0	53,147
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	1,000
500	OTHER PURCHASED SERVICE	0	350	0	0	400
TOTAL	OTHER PURCHASED SERVICE	0	350	0	0	400
600	SUPPLIES	0	2,025	0	0	2,085
TOTAL	SUPPLIES	0	2,025	0	0	2,085
TOTAL	ALTERNATIVE EDUC PROGRA	0	169,758	0	0	177,098

Fund-10 GENERAL FUND
 Funding Source-176 HERMITAGE-DET/SHELT (176)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	4,581	0	0	4,752
TOTAL	OTHER USE OF FUNDS	0	4,581	0	0	4,752
TOTAL	INTRA-FUND TRSFR OUT-CL	0	4,581	0	0	4,752
TOTAL	HERMITAGE-DET/SHELT (17	0	174,339	0	0	181,850

Fund-10 GENERAL FUND
 Funding Source-177 BETHESDA ALT ED (177)
 Function-1442 ALTERNATIVE EDUC PROGRAMS

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Fund-10 GENERAL FUND
 Funding Source-178 VISION QUEST ALT ED (178)
 Function-1442 ALTERNATIVE EDUC PROGRAMS

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
500	OTHER PURCHASED SERVICE	0	350	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	350	0	0	0	0	0
600	SUPPLIES	0	2,025	0	0	0	0	0
TOTAL	SUPPLIES	0	2,025	0	0	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	0	139,523	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-178 VISION QUEST ALT ED (178)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	3,698	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	3,698	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	3,698	0	0	0	0	0
TOTAL	VISION QUEST ALT ED (17	0	143,221	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-179 HERMITAGE ALT ED (179)
 Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	137,479	0	0	0	0	139,793
TOTAL	SALARIES	0	137,479	0	0	0	0	139,793
200	EMPLOYEE BENEFITS	0	75,327	0	0	0	0	84,612
TOTAL	EMPLOYEE BENEFITS	0	75,327	0	0	0	0	84,612
300	PURCH. PROF. & TECH. SE	0	8,685	0	0	0	0	12,692
TOTAL	PURCH. PROF. & TECH. SE	0	8,685	0	0	0	0	12,692
400	PURCH. PROPERTY SERVICE	0	2,000	0	0	0	0	2,000
TOTAL	PURCH. PROPERTY SERVICE	0	2,000	0	0	0	0	2,000
500	OTHER PURCHASED SERVICE	0	700	0	0	0	0	800
TOTAL	OTHER PURCHASED SERVICE	0	700	0	0	0	0	800
600	SUPPLIES	0	4,050	0	0	0	0	4,170
TOTAL	SUPPLIES	0	4,050	0	0	0	0	4,170
TOTAL	ALTERNATIVE EDUC PROGRA	0	228,241	0	0	0	0	244,067

Fund-10 GENERAL FUND
 Funding Source-179 HERMITAGE ALT ED (179)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

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Fund-10 GENERAL FUND
 Funding Source-195 STUDENT PROGRAMS (195)
 Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	PURCH. PROF. & TECH. SE	0	6,439	0	0	0	0	9,576
400	PURCH. PROPERTY SERVICE	0	509	0	0	0	0	509
TOTAL	PURCH. PROPERTY SERVICE	0	509	0	0	0	0	509
500	OTHER PURCHASED SERVICE	0	445	0	0	0	0	704
TOTAL	OTHER PURCHASED SERVICE	0	445	0	0	0	0	704
600	SUPPLIES	0	13,560	0	0	0	0	12,400
TOTAL	SUPPLIES	0	13,560	0	0	0	0	12,400
TOTAL	OTHER STUDENT SERVICES	0	20,953	0	0	0	0	23,189

Fund-10 GENERAL FUND
 Funding Source-195 STUDENT PROGRAMS (195)
 Function-2260 INSTRUC & CURR DEV SERV

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-195 STUDENT PROGRAMS (195)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	1,675	0	0	0	0	1,595
TOTAL	OTHER USE OF FUNDS	0	1,675	0	0	0	0	1,595
TOTAL	INTRA-FUND TRSFR OUT-CL	0	1,675	0	0	0	0	1,595
TOTAL	STUDENT PROGRAMS (195)	0	22,628	0	0	0	0	24,784

Fund-10 GENERAL FUND
 Funding Source-196 COLI-RETIREMENT (196)
 Function-1231 EMOTIONAL SUPPORT(PUBLIC)

100	SALARIES	0	15,000	0	0	0	0	0
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Fund-10 GENERAL FUND
 Funding Source-196 COLI-RETIREMENT (196)
 Function-2290 OTHER INSTRUCT STAFF SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-196 COLI-RETIREMENT (196)
 Function-2390 ADMINISTRATION

100	SALARIES	0	20,000	0	0	0
TOTAL	SALARIES	0	20,000	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	ADMINISTRATION	0	20,000	0	0	0

Fund-10 GENERAL FUND
 Funding Source-196 COLI-RETIREMENT (196)
 Function-2519 OTHER FISCAL SERVICES

200	EMPLOYEE BENEFITS	0	0	0	0	191,008
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	191,008
TOTAL	OTHER FISCAL SERVICES	0	0	0	0	191,008
TOTAL	COLI-RETIREMENT (196)	0	65,000	0	0	236,008

Fund-10 GENERAL FUND
 Funding Source-197 WELLNESS (197)
 Function-1211 LIFE SKILLS SUPPORT

600	SUPPLIES	0	300	0	0	0
TOTAL	SUPPLIES	0	300	0	0	0
TOTAL	LIFE SKILLS SUPPORT	0	300	0	0	0

Fund-10 GENERAL FUND
 Funding Source-197 WELLNESS (197)
 Function-1225 SPEECH AND LANGUAGE

600	SUPPLIES	0	100	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0

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Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
600	SUPPLIES	0	100	0	0	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	100	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2260 INSTRUC & CURR DEV SERV

600	SUPPLIES	0	900	0	0	0	0	0
TOTAL	SUPPLIES	0	900	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	900	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2390 ADMINISTRATION

600	SUPPLIES	0	500	0	0	0	0	0
TOTAL	SUPPLIES	0	500	0	0	0	0	0
TOTAL	ADMINISTRATION	0	500	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2420 MEDICAL SERVICES

600	SUPPLIES	0	200	0	0	0	0	0
TOTAL	SUPPLIES	0	200	0	0	0	0	0
TOTAL	MEDICAL SERVICES	0	200	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2511 SUPERVISION OF FISCAL

600	SUPPLIES	0	100	0	0	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0	0	0
TOTAL	SUPERVISION OF FISCAL	0	100	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2512 BUDGETING SERVICES

600	SUPPLIES	0	300	0	0	0	0	0
TOTAL	SUPPLIES	0	300	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-010 ADMINISTRATIVE (010)
Function-2310 BOARD SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
100	SALARIES	0	49,739	0	0	0	0	50,609
TOTAL	SALARIES	0	49,739	0	0	0	0	50,609
200	EMPLOYEE BENEFITS	0	28,636	0	0	0	0	32,198
TOTAL	EMPLOYEE BENEFITS	0	28,636	0	0	0	0	32,198
300	PURCH. PROF. & TECH. SE	0	5,000	0	0	0	0	1,000
TOTAL	PURCH. PROF. & TECH. SE	0	5,000	0	0	0	0	1,000
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	21,950	0	0	0	0	15,750
TOTAL	OTHER PURCHASED SERVICE	0	21,950	0	0	0	0	15,750
600	SUPPLIES	0	13,500	0	0	0	0	6,000
TOTAL	SUPPLIES	0	13,500	0	0	0	0	6,000
800	OTHER OBJECTS	0	500	0	0	0	0	500
TOTAL	OTHER OBJECTS	0	500	0	0	0	0	500
TOTAL	BOARD SERVICES	0	124,325	0	0	0	0	111,057

Fund-10 GENERAL FUND
Funding Source-010 ADMINISTRATIVE (010)
Function-2350 LEGAL AND ACCOUNTING SERV

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	LEGAL AND ACCOUNTING SE	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-010 ADMINISTRATIVE (010)
Function-2360 OFFICE EXECUTIVE DIRECTOR

100	SALARIES	0	173,222	0	0	0	0	173,222
TOTAL	SALARIES	0	173,222	0	0	0	0	173,222
200	EMPLOYEE BENEFITS	0	74,282	0	0	0	0	81,824
TOTAL	EMPLOYEE BENEFITS	0	74,282	0	0	0	0	81,824
400	PURCH. PROPERTY SERVICE	0	10,500	0	0	0	0	10,000
TOTAL	PURCH. PROPERTY SERVICE	0	10,500	0	0	0	0	10,000
500	OTHER PURCHASED SERVICE	0	21,500	0	0	0	0	15,050
TOTAL	OTHER PURCHASED SERVICE	0	21,500	0	0	0	0	15,050

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Fund-10 GENERAL FUND
 Funding Source-010 ADMINISTRATIVE (010)
 Function-2360 OFFICE EXECUTIVE DIRECTOR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	16,046	0	0	1,500
TOTAL	SUPPLIES	0	16,046	0	0	1,500
800	OTHER OBJECTS	0	9,000	0	0	11,000
TOTAL	OTHER OBJECTS	0	9,000	0	0	11,000
TOTAL	OFFICE EXECUTIVE DIRECT	0	304,550	0	0	292,596

Fund-10 GENERAL FUND
 Funding Source-010 ADMINISTRATIVE (010)
 Function-2650 VEHICLE OPER & MAINT

400	PURCH. PROPERTY SERVICE	0	8,000	0	0	6,000
TOTAL	PURCH. PROPERTY SERVICE	0	8,000	0	0	6,000
500	OTHER PURCHASED SERVICE	0	1,500	0	0	6,100
TOTAL	OTHER PURCHASED SERVICE	0	1,500	0	0	6,100
600	SUPPLIES	0	7,000	0	0	3,000
TOTAL	SUPPLIES	0	7,000	0	0	3,000
TOTAL	VEHICLE OPER & MAINT	0	16,500	0	0	15,100
TOTAL	ADMINISTRATIVE (010)	0	445,375	0	0	418,753

Fund-10 GENERAL FUND
 Funding Source-020 SIS-CIA (020)
 Function-2260 INSTRUC & CURR DEV SERV

100	SALARIES	0	842,529	0	0	764,744
TOTAL	SALARIES	0	842,529	0	0	764,744
200	EMPLOYEE BENEFITS	0	520,872	0	0	481,911
TOTAL	EMPLOYEE BENEFITS	0	520,872	0	0	481,911
300	PURCH. PROF. & TECH. SE	0	3,500	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	3,500	0	0	0
400	PURCH. PROPERTY SERVICE	0	130,000	0	0	115,000
TOTAL	PURCH. PROPERTY SERVICE	0	130,000	0	0	115,000
500	OTHER PURCHASED SERVICE	0	38,200	0	0	25,200
TOTAL	OTHER PURCHASED SERVICE	0	38,200	0	0	25,200
600	SUPPLIES	0	22,800	0	0	20,800
TOTAL	SUPPLIES	0	22,800	0	0	20,800

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Fund-10 GENERAL FUND
Funding Source-020 SIS-CIA (020)
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
800	OTHER OBJECTS	0	1,500	0	0	1,500
TOTAL	OTHER OBJECTS	0	1,500	0	0	1,500
TOTAL	INSTRUC & CURR DEV SERV	0	1,559,401	0	0	1,409,155
TOTAL	SIS-CIA (020)	0	1,559,401	0	0	1,409,155

Fund-10 GENERAL FUND
Funding Source-101 PRE-K COUNTS (101)
Function-1281 DEVELOPMENTAL DELAY SUPP

100	SALARIES	0	5,816	0	0	5,933
TOTAL	SALARIES	0	5,816	0	0	5,933
200	EMPLOYEE BENEFITS	0	1,989	0	0	2,216
TOTAL	EMPLOYEE BENEFITS	0	1,989	0	0	2,216
300	PURCH. PROF. & TECH. SE	0	38,445	0	0	36,087
TOTAL	PURCH. PROF. & TECH. SE	0	38,445	0	0	36,087
500	OTHER PURCHASED SERVICE	0	1,000	0	0	1,000
TOTAL	OTHER PURCHASED SERVICE	0	1,000	0	0	1,000
600	SUPPLIES	0	700	0	0	500
TOTAL	SUPPLIES	0	700	0	0	500
TOTAL	DEVELOPMENTAL DELAY SUP	0	47,950	0	0	45,736

Fund-10 GENERAL FUND
Funding Source-101 PRE-K COUNTS (101)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	3,836	0	0	3,570
TOTAL	OTHER USE OF FUNDS	0	3,836	0	0	3,570
TOTAL	INTRA-FUND TRSFR OUT-CL	0	3,836	0	0	3,570
TOTAL	PRE-K COUNTS (101)	0	51,786	0	0	49,306

Fund-10 GENERAL FUND
Funding Source-104 CULBERTSON AS (104)
Function-1233 AUTISTIC SUPPORT

600	SUPPLIES	0	1,600	0	0	1,000
TOTAL	SUPPLIES	0	1,600	0	0	1,000

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Fund-10 GENERAL FUND
Funding Source-104 CULBERTSON AS (104)
Function-1233 AUTISTIC SUPPORT

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	AUTISTIC SUPPORT	0	1,600	0 0	0 0	1,000
TOTAL	CULBERTSON AS (104)	0	1,600	0 0	0 0	1,000

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2511 SUPERVISION OF FISCAL

100	SALARIES	0	104,309	0 0	0 0	105,083
TOTAL	SALARIES	0	104,309	0 0	0 0	105,083
200	EMPLOYEE BENEFITS	0	50,431	0 0	0 0	56,093
TOTAL	EMPLOYEE BENEFITS	0	50,431	0 0	0 0	56,093
400	PURCH. PROPERTY SERVICE	0	0	0 0	0 0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0 0	0 0	5,000
500	OTHER PURCHASED SERVICE	0	0	0 0	0 0	2,280
TOTAL	OTHER PURCHASED SERVICE	0	0	0 0	0 0	2,280
800	OTHER OBJECTS	0	0	0 0	0 0	350
TOTAL	OTHER OBJECTS	0	0	0 0	0 0	350
TOTAL	SUPERVISION OF FISCAL	0	154,740	0 0	0 0	168,806

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2512 BUDGETING SERVICES

100	SALARIES	0	154,660	0 0	0 0	169,923
TOTAL	SALARIES	0	154,660	0 0	0 0	169,923
200	EMPLOYEE BENEFITS	0	96,438	0 0	0 0	113,503
TOTAL	EMPLOYEE BENEFITS	0	96,438	0 0	0 0	113,503
400	PURCH. PROPERTY SERVICE	0	0	0 0	0 0	15,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0 0	0 0	15,000
500	OTHER PURCHASED SERVICE	0	0	0 0	0 0	4,500
TOTAL	OTHER PURCHASED SERVICE	0	0	0 0	0 0	4,500
800	OTHER OBJECTS	0	0	0 0	0 0	350
TOTAL	OTHER OBJECTS	0	0	0 0	0 0	350
TOTAL	BUDGETING SERVICES	0	251,098	0 0	0 0	303,276

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Fund-10 GENERAL FUND
 Funding Source-105 SUPPORT SERVICES (105)
 Function-2514 PAYROLL SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	38,553	0	0	0	0	39,463
TOTAL	SALARIES	0	38,553	0	0	0	0	39,463
200	EMPLOYEE BENEFITS	0	27,718	0	0	0	0	31,416
TOTAL	EMPLOYEE BENEFITS	0	27,718	0	0	0	0	31,416
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	1,000
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	1,000
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	PAYROLL SERVICES	0	66,271	0	0	0	0	76,879

Fund-10 GENERAL FUND
 Funding Source-105 SUPPORT SERVICES (105)
 Function-2515 FINANCIAL ACCOUNTING SERV

100	SALARIES	0	80,330	0	0	0	0	79,595
TOTAL	SALARIES	0	80,330	0	0	0	0	79,595
200	EMPLOYEE BENEFITS	0	56,174	0	0	0	0	63,018
TOTAL	EMPLOYEE BENEFITS	0	56,174	0	0	0	0	63,018
300	PURCH. PROF. & TECH. SE	0	75,000	0	0	0	0	45,000
TOTAL	PURCH. PROF. & TECH. SE	0	75,000	0	0	0	0	45,000
400	PURCH. PROPERTY SERVICE	0	33,500	0	0	0	0	7,500
TOTAL	PURCH. PROPERTY SERVICE	0	33,500	0	0	0	0	7,500
500	OTHER PURCHASED SERVICE	0	88,600	0	0	0	0	86,500
TOTAL	OTHER PURCHASED SERVICE	0	88,600	0	0	0	0	86,500
600	SUPPLIES	0	38,200	0	0	0	0	33,620
TOTAL	SUPPLIES	0	38,200	0	0	0	0	33,620
700	PROPERTY	0	77,000	0	0	0	0	87,000
TOTAL	PROPERTY	0	77,000	0	0	0	0	87,000
800	OTHER OBJECTS	0	1,000	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	1,000	0	0	0	0	0
TOTAL	FINANCIAL ACCOUNTING SE	0	449,804	0	0	0	0	402,233

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Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2540 PRINTING & DUPLICATING

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	19,277	0	0	19,732
TOTAL	SALARIES	0	19,277	0	0	19,732
200	EMPLOYEE BENEFITS	0	13,792	0	0	7,983
TOTAL	EMPLOYEE BENEFITS	0	13,792	0	0	7,983
400	PURCH. PROPERTY SERVICE	0	46,500	0	0	59,000
TOTAL	PURCH. PROPERTY SERVICE	0	46,500	0	0	59,000
500	OTHER PURCHASED SERVICE	0	2,500	0	0	2,500
TOTAL	OTHER PURCHASED SERVICE	0	2,500	0	0	2,500
600	SUPPLIES	0	7,000	0	0	7,500
TOTAL	SUPPLIES	0	7,000	0	0	7,500
TOTAL	PRINTING & DUPLICATING	0	89,069	0	0	96,715

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2620 OPERATION OF BLDG SERV

100	SALARIES	0	63,647	0	0	65,128
TOTAL	SALARIES	0	63,647	0	0	65,128
200	EMPLOYEE BENEFITS	0	36,410	0	0	41,055
TOTAL	EMPLOYEE BENEFITS	0	36,410	0	0	41,055
300	PURCH. PROF. & TECH. SE	0	250	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	250	0	0	0
400	PURCH. PROPERTY SERVICE	0	312,500	0	0	241,000
TOTAL	PURCH. PROPERTY SERVICE	0	312,500	0	0	241,000
500	OTHER PURCHASED SERVICE	0	2,260	0	0	5,231
TOTAL	OTHER PURCHASED SERVICE	0	2,260	0	0	5,231
600	SUPPLIES	0	74,000	0	0	58,500
TOTAL	SUPPLIES	0	74,000	0	0	58,500
TOTAL	OPERATION OF BLDG SERV	0	489,067	0	0	410,914

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2831 SUPERVISION OF STAFF SERV

100	SALARIES	0	82,214	0	0	88,266
TOTAL	SALARIES	0	82,214	0	0	88,266

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Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2831 SUPERVISION OF STAFF SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
200	EMPLOYEE BENEFITS	0	42,783	0	0	0	0	49,743
TOTAL	EMPLOYEE BENEFITS	0	42,783	0	0	0	0	49,743
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	3,780
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	3,780
600	SUPPLIES	0	0	0	0	0	0	100
TOTAL	SUPPLIES	0	0	0	0	0	0	100
800	OTHER OBJECTS	0	0	0	0	0	0	350
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	350
TOTAL	SUPERVISION OF STAFF SE	0	124,997	0	0	0	0	147,239

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2832 RECRUITMENT & PLACEMENT

100	SALARIES	0	67,500	0	0	0	0	48,389
TOTAL	SALARIES	0	67,500	0	0	0	0	48,389
200	EMPLOYEE BENEFITS	0	44,839	0	0	0	0	19,022
TOTAL	EMPLOYEE BENEFITS	0	44,839	0	0	0	0	19,022
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	500
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	500
600	SUPPLIES	0	0	0	0	0	0	50
TOTAL	SUPPLIES	0	0	0	0	0	0	50
800	OTHER OBJECTS	0	0	0	0	0	0	200
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	200
TOTAL	RECRUITMENT & PLACEMENT	0	112,339	0	0	0	0	73,161

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2833 STAFF ACCOUNTING SERVICES

100	SALARIES	0	71,831	0	0	0	0	93,065
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Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2833 STAFF ACCOUNTING SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	SALARIES	0	71,831	0	0	0	0	93,065
200	EMPLOYEE BENEFITS	0	39,218	0	0	0	0	59,774
TOTAL	EMPLOYEE BENEFITS	0	39,218	0	0	0	0	59,774
300	PURCH. PROF. & TECH. SE	0	7,500	0	0	0	0	15,000
TOTAL	PURCH. PROF. & TECH. SE	0	7,500	0	0	0	0	15,000
400	PURCH. PROPERTY SERVICE	0	32,000	0	0	0	0	12,500
TOTAL	PURCH. PROPERTY SERVICE	0	32,000	0	0	0	0	12,500
500	OTHER PURCHASED SERVICE	0	21,025	0	0	0	0	21,750
TOTAL	OTHER PURCHASED SERVICE	0	21,025	0	0	0	0	21,750
600	SUPPLIES	0	30,500	0	0	0	0	31,500
TOTAL	SUPPLIES	0	30,500	0	0	0	0	31,500
800	OTHER OBJECTS	0	2,500	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	2,500	0	0	0	0	0
TOTAL	STAFF ACCOUNTING SERVICE	0	204,574	0	0	0	0	233,589

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2839 OTHER STAFF SERVICES

100	SALARIES	0	104,683	0	0	0	0	61,015
TOTAL	SALARIES	0	104,683	0	0	0	0	61,015
200	EMPLOYEE BENEFITS	0	46,262	0	0	0	0	29,605
TOTAL	EMPLOYEE BENEFITS	0	46,262	0	0	0	0	29,605
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	400
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	400
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	2,000
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	2,000
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
800	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER STAFF SERVICES	0	150,945	0	0	0	0	93,020

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Fund-10 GENERAL FUND
 Funding Source-105 SUPPORT SERVICES (105)
 Function-2840 DATA PROCESSING SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
100	SALARIES	0	485,574	0	0	0	0	500,686
TOTAL	SALARIES	0	485,574	0	0	0	0	500,686
200	EMPLOYEE BENEFITS	0	289,563	0	0	0	0	320,344
TOTAL	EMPLOYEE BENEFITS	0	289,563	0	0	0	0	320,344
300	PURCH. PROF. & TECH. SE	0	177,535	0	0	0	0	177,535
TOTAL	PURCH. PROF. & TECH. SE	0	177,535	0	0	0	0	177,535
400	PURCH. PROPERTY SERVICE	0	113,825	0	0	0	0	153,915
TOTAL	PURCH. PROPERTY SERVICE	0	113,825	0	0	0	0	153,915
500	OTHER PURCHASED SERVICE	0	69,578	0	0	0	0	70,408
TOTAL	OTHER PURCHASED SERVICE	0	69,578	0	0	0	0	70,408
600	SUPPLIES	0	125,203	0	0	0	0	142,600
TOTAL	SUPPLIES	0	125,203	0	0	0	0	142,600
800	OTHER OBJECTS	0	3,000	0	0	0	0	3,000
TOTAL	OTHER OBJECTS	0	3,000	0	0	0	0	3,000
TOTAL	DATA PROCESSING SERVICE	0	1,264,278	0	0	0	0	1,368,488
TOTAL	SUPPORT SERVICES (105)	0	3,357,182	0	0	0	0	3,374,320

Fund-10 GENERAL FUND
 Funding Source-106 ITS SD SERVICES (106)
 Function-2840 DATA PROCESSING SERVICES

300	PURCH. PROF. & TECH. SE	0	2,315	0	0	0	0	588
TOTAL	PURCH. PROF. & TECH. SE	0	2,315	0	0	0	0	588
600	SUPPLIES	0	0	0	0	0	0	3,479
TOTAL	SUPPLIES	0	0	0	0	0	0	3,479
TOTAL	DATA PROCESSING SERVICE	0	2,315	0	0	0	0	4,067
TOTAL	ITS SD SERVICES (106)	0	2,315	0	0	0	0	4,067

Fund-10 GENERAL FUND
 Funding Source-107 ITS BILLABLE SERV (107)
 Function-2840 DATA PROCESSING SERVICES

300	PURCH. PROF. & TECH. SE	0	14,024	0	0	0	0	36,926
TOTAL	PURCH. PROF. & TECH. SE	0	14,024	0	0	0	0	36,926
500	OTHER PURCHASED SERVICE	0	162,039	0	0	0	0	268,943

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Fund-10 GENERAL FUND
 Funding Source-107 ITS BILLABLE SERV (107)
 Function-2840 DATA PROCESSING SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
TOTAL	OTHER PURCHASED SERVICE	0	162,039	0	0	0	0	268,943
600	SUPPLIES	0	0	0	0	0	0	43,881
TOTAL	SUPPLIES	0	0	0	0	0	0	43,881
TOTAL	DATA PROCESSING SERVICE	0	176,063	0	0	0	0	349,750
TOTAL	ITS BILLABLE SERV (107)	0	176,063	0	0	0	0	349,750

Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)
 Function-1191 EDUCATIONAL INST-READ

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	EDUCATIONAL INST-READ	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)
 Function-1192 EDUCATIONAL INST-MATH

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	EDUCATIONAL INST-MATH	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)
 Function-1193 LANGUAGE ARTS

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	LANGUAGE ARTS	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)
 Function-1591 EDUC INST PROG - READING

100	SALARIES	0	17,684	0	0	0	0	37,514
TOTAL	SALARIES	0	17,684	0	0	0	0	37,514
200	EMPLOYEE BENEFITS	0	6,046	0	0	0	0	14,010
TOTAL	EMPLOYEE BENEFITS	0	6,046	0	0	0	0	14,010
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	578
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	578
600	SUPPLIES	0	816	0	0	0	0	2,172
TOTAL	SUPPLIES	0	816	0	0	0	0	2,172
TOTAL	EDUC INST PROG - READIN	0	24,546	0	0	0	0	54,274

Fund-10 GENERAL FUND
 Funding Source-109 TITLE I BILLABLE (109)
 Function-1592 EDUC INST PROG - MATH

100	SALARIES	0	45,396	0	0	0	0	34,036
TOTAL	SALARIES	0	45,396	0	0	0	0	34,036
200	EMPLOYEE BENEFITS	0	15,708	0	0	0	0	12,708
TOTAL	EMPLOYEE BENEFITS	0	15,708	0	0	0	0	12,708
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	530
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	530
600	SUPPLIES	0	119	0	0	0	0	338
TOTAL	SUPPLIES	0	119	0	0	0	0	338
TOTAL	EDUC INST PROG - MATH	0	61,223	0	0	0	0	47,612

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Fund-10 GENERAL FUND
Funding Source-109 TITLE I BILLABLE (109)
Function-1593 EDUC INST PROG - LA

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	25,298	0	0	0
TOTAL	SALARIES	0	25,298	0	0	0
200	EMPLOYEE BENEFITS	0	8,649	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	8,649	0	0	0
600	SUPPLIES	0	59	0	0	0
TOTAL	SUPPLIES	0	59	0	0	0
TOTAL	EDUC INST PROG - LA	0	34,006	0	0	0

Fund-10 GENERAL FUND
Funding Source-109 TITLE I BILLABLE (109)
Function-2850 ADMINISTRATION

300	PURCH. PROF. & TECH. SE	0	0	0	0	2,505
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	2,505
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	ADMINISTRATION	0	0	0	0	2,505

Fund-10 GENERAL FUND
Funding Source-109 TITLE I BILLABLE (109)
Function-3300 COMMUNITY SERVICES

600	SUPPLIES	0	1,285	0	0	952
TOTAL	SUPPLIES	0	1,285	0	0	952
TOTAL	COMMUNITY SERVICES	0	1,285	0	0	952

Fund-10 GENERAL FUND
Funding Source-109 TITLE I BILLABLE (109)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	7,871	0	0	2,505
TOTAL	OTHER USE OF FUNDS	0	7,871	0	0	2,505
TOTAL	INTRA-FUND TRSFR OUT-CL	0	7,871	0	0	2,505
TOTAL	TITLE I BILLABLE (109)	0	128,931	0	0	107,848

Fund-10 GENERAL FUND
Funding Source-110 ESL (110)
Function-1490 ADDL OTHER INSTR PROG

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Fund-10 GENERAL FUND
 Funding Source-110 ESL (110)
 Function-1490 ADDL OTHER INSTR PROG

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
100	SALARIES	0	299,685	0	0	0	0	270,158
TOTAL	SALARIES	0	299,685	0	0	0	0	270,158
200	EMPLOYEE BENEFITS	0	109,757	0	0	0	0	107,860
TOTAL	EMPLOYEE BENEFITS	0	109,757	0	0	0	0	107,860
500	OTHER PURCHASED SERVICE	0	12,713	0	0	0	0	11,060
TOTAL	OTHER PURCHASED SERVICE	0	12,713	0	0	0	0	11,060
600	SUPPLIES	0	5,000	0	0	0	0	3,000
TOTAL	SUPPLIES	0	5,000	0	0	0	0	3,000
TOTAL	ADDL OTHER INSTR PROG	0	427,155	0	0	0	0	392,078

Fund-10 GENERAL FUND
 Funding Source-110 ESL (110)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	34,172	0	0	0	0	27,307
TOTAL	OTHER USE OF FUNDS	0	34,172	0	0	0	0	27,307
TOTAL	INTRA-FUND TRSFR OUT-CL	0	34,172	0	0	0	0	27,307
TOTAL	ESL (110)	0	461,327	0	0	0	0	419,385

Fund-10 GENERAL FUND
 Funding Source-113 CYBER SERVICES (113)
 Function-2190 OTHER STUDENT SERVICES

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-113 CYBER SERVICES (113)
 Function-2390 ADMINISTRATION

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Fund-10 GENERAL FUND
Funding Source-113 CYBER SERVICES (113)
Function-2390 ADMINISTRATION

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
300	PURCH. PROF. & TECH. SE	0	454,348	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	454,348	0	0	0
400	PURCH. PROPERTY SERVICE	0	7,500	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	7,500	0	0	0
500	OTHER PURCHASED SERVICE	0	12,400	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	12,400	0	0	0
600	SUPPLIES	0	47,150	0	0	0
TOTAL	SUPPLIES	0	47,150	0	0	0
TOTAL	ADMINISTRATION	0	521,398	0	0	0

Fund-10 GENERAL FUND
Funding Source-113 CYBER SERVICES (113)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	16,791	0	0	0
TOTAL	OTHER USE OF FUNDS	0	16,791	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	16,791	0	0	0
TOTAL	CYBER SERVICES (113)	0	538,189	0	0	0

Fund-10 GENERAL FUND
Funding Source-115 EMERGENCY SUBS (115)
Function-2270 INSTR. STAFF DEVEL. SERV

300	PURCH. PROF. & TECH. SE	0	5,403	0	0	0	3,954
TOTAL	PURCH. PROF. & TECH. SE	0	5,403	0	0	0	3,954
500	OTHER PURCHASED SERVICE	0	2,634	0	0	0	2,275
TOTAL	OTHER PURCHASED SERVICE	0	2,634	0	0	0	2,275
600	SUPPLIES	0	1,500	0	0	0	900
TOTAL	SUPPLIES	0	1,500	0	0	0	900
TOTAL	INSTR. STAFF DEVEL. SER	0	9,537	0	0	0	7,129

Fund-10 GENERAL FUND
Funding Source-115 EMERGENCY SUBS (115)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	763	0	0	0	571
TOTAL	OTHER USE OF FUNDS	0	763	0	0	0	571

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Fund-10 GENERAL FUND
Funding Source-115 EMERGENCY SUBS (115)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	INTRA-FUND TRSFR OUT-CL	0	763	0 0	0 0	571
TOTAL	EMERGENCY SUBS (115)	0	10,300	0 0	0 0	7,700

Fund-10 GENERAL FUND
Funding Source-117 SOLUTION/COURSEWHERE(117)
Function-2270 INSTR. STAFF DEVEL. SERV

300	PURCH. PROF. & TECH. SE	0	5,595	0 0	0 0	5,595
TOTAL	PURCH. PROF. & TECH. SE	0	5,595	0 0	0 0	5,595
TOTAL	INSTR. STAFF DEVEL. SER	0	5,595	0 0	0 0	5,595
TOTAL	SOLUTION/COURSEWHERE(11	0	5,595	0 0	0 0	5,595

Fund-10 GENERAL FUND
Funding Source-120 INSERVICE (120)
Function-1221 DEAF/HEARING IMPAIRED

100	SALARIES	0	0	0 0	0 0	500
TOTAL	SALARIES	0	0	0 0	0 0	500
200	EMPLOYEE BENEFITS	0	0	0 0	0 0	194
TOTAL	EMPLOYEE BENEFITS	0	0	0 0	0 0	194
300	PURCH. PROF. & TECH. SE	0	0	0 0	0 0	1,000
TOTAL	PURCH. PROF. & TECH. SE	0	0	0 0	0 0	1,000
TOTAL	DEAF/HEARING IMPAIRED	0	0	0 0	0 0	1,694

Fund-10 GENERAL FUND
Funding Source-120 INSERVICE (120)
Function-2260 INSTRUC & CURR DEV SERV

300	PURCH. PROF. & TECH. SE	0	1,000	0 0	0 0	500
TOTAL	PURCH. PROF. & TECH. SE	0	1,000	0 0	0 0	500
500	OTHER PURCHASED SERVICE	0	1,200	0 0	0 0	1,510
TOTAL	OTHER PURCHASED SERVICE	0	1,200	0 0	0 0	1,510
600	SUPPLIES	0	16,600	0 0	0 0	17,310
TOTAL	SUPPLIES	0	16,600	0 0	0 0	17,310
TOTAL	INSTRUC & CURR DEV SERV	0	18,800	0 0	0 0	19,320

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Fund-10 GENERAL FUND
Funding Source-120 INSERVICE (120)
Function-2262 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	7,000	0	0	0	0	5,000
TOTAL	SALARIES	0	7,000	0	0	0	0	5,000
200	EMPLOYEE BENEFITS	0	2,394	0	0	0	0	1,966
TOTAL	EMPLOYEE BENEFITS	0	2,394	0	0	0	0	1,966
300	PURCH. PROF. & TECH. SE	0	2,000	0	0	0	0	3,000
TOTAL	PURCH. PROF. & TECH. SE	0	2,000	0	0	0	0	3,000
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	2,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	2,000
500	OTHER PURCHASED SERVICE	0	2,120	0	0	0	0	20,550
TOTAL	OTHER PURCHASED SERVICE	0	2,120	0	0	0	0	20,550
600	SUPPLIES	0	16,999	0	0	0	0	23,417
TOTAL	SUPPLIES	0	16,999	0	0	0	0	23,417
TOTAL	INSTRUC & CURR DEV SERV	0	30,513	0	0	0	0	55,933

Fund-10 GENERAL FUND
Funding Source-120 INSERVICE (120)
Function-2290 OTHER INSTRUCT STAFF SERV

600	SUPPLIES	0	0	0	0	0	0	300
TOTAL	SUPPLIES	0	0	0	0	0	0	300
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	0	0	300

Fund-10 GENERAL FUND
Funding Source-120 INSERVICE (120)
Function-2390 ADMINISTRATION

600	SUPPLIES	0	0	0	0	0	0	73,275
TOTAL	SUPPLIES	0	0	0	0	0	0	73,275
TOTAL	ADMINISTRATION	0	0	0	0	0	0	73,275
TOTAL	INSERVICE (120)	0	49,313	0	0	0	0	150,522

Fund-10 GENERAL FUND
Funding Source-125 RCI (125)
Function-1700 COMMUNITY/JR COLLEGE EDUC

100	SALARIES	0	22,373	0	0	0	0	0
TOTAL	SALARIES	0	22,373	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-125 RCI (125)
Function-1700 COMMUNITY/JR COLLEGE EDUC

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
200	EMPLOYEE BENEFITS	0	14,891	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	14,891	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	190,000	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	190,000	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	35,635	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	35,635	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	3,673	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	3,673	0	0	0	0	0
600	SUPPLIES	0	563	0	0	0	0	0
TOTAL	SUPPLIES	0	563	0	0	0	0	0
TOTAL	COMMUNITY/JR COLLEGE ED	0	267,135	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-125 RCI (125)
Function-2190 OTHER STUDENT SERVICES

100	SALARIES	0	0	0	0	0	0	22,765
TOTAL	SALARIES	0	0	0	0	0	0	22,765
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	16,784
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	16,784
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	142,000
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	142,000
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	16,167
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	16,167
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	4,433
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	4,433
600	SUPPLIES	0	0	0	0	0	0	561
TOTAL	SUPPLIES	0	0	0	0	0	0	561
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0	0	202,710

Fund-10 GENERAL FUND
Funding Source-125 RCI (125)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	6,170	0	0	0	0	4,856
TOTAL	OTHER USE OF FUNDS	0	6,170	0	0	0	0	4,856

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Fund-10 GENERAL FUND
Funding Source-125 RCI (125)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	INTRA-FUND TRSFR OUT-CL	0	6,170	0	0	4,856
TOTAL	RCI (125)	0	273,305	0	0	207,566
Fund-10 GENERAL FUND Funding Source-135 PDE INITIATIVES (135) Function-2260 INSTRUC & CURR DEV SERV						
300	PURCH. PROF. & TECH. SE	0	200,313	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	200,313	0	0	0
500	OTHER PURCHASED SERVICE	0	5,190	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	5,190	0	0	0
600	SUPPLIES	0	1,050	0	0	0
TOTAL	SUPPLIES	0	1,050	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	206,553	0	0	0
TOTAL	PDE INITIATIVES (135)	0	206,553	0	0	0
Fund-10 GENERAL FUND Funding Source-136 FOUNDATION GRANTS (136) Function-1233 AUTISTIC SUPPORT						
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	AUTISTIC SUPPORT	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-136 FOUNDATION GRANTS (136) Function-2290 OTHER INSTRUCT STAFF SERV						
100	SALARIES	0	0	0	0	3,029
TOTAL	SALARIES	0	0	0	0	3,029
200	EMPLOYEE BENEFITS	0	0	0	0	1,132
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	1,132
500	OTHER PURCHASED SERVICE	0	0	0	0	700
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	700
600	SUPPLIES	0	0	0	0	6,263
TOTAL	SUPPLIES	0	0	0	0	6,263

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Fund-10 GENERAL FUND
Funding Source-136 FOUNDATION GRANTS (136)
Function-2290 OTHER INSTRUCT STAFF SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED--- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	11,124
Fund-10 GENERAL FUND Funding Source-136 FOUNDATION GRANTS (136) Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	844
TOTAL	OTHER USE OF FUNDS	0	0	0	0	844
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	844
TOTAL	FOUNDATION GRANTS (136)	0	0	0	0	11,968
Fund-10 GENERAL FUND Funding Source-138 HOMELESS (138) Function-2290 OTHER INSTRUCT STAFF SERV						
100	SALARIES	0	18,501	0	0	17,691
TOTAL	SALARIES	0	18,501	0	0	17,691
200	EMPLOYEE BENEFITS	0	10,577	0	0	11,343
TOTAL	EMPLOYEE BENEFITS	0	10,577	0	0	11,343
500	OTHER PURCHASED SERVICE	0	20	0	0	245
TOTAL	OTHER PURCHASED SERVICE	0	20	0	0	245
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	0	29,098	0	0	29,279
TOTAL	HOMELESS (138)	0	29,098	0	0	29,279
Fund-10 GENERAL FUND Funding Source-146 GOVERNORS INSTITUTE (146) Function-2260 INSTRUC & CURR DEV SERV						
300	PURCH. PROF. & TECH. SE	0	415,303	0	0	520,412
TOTAL	PURCH. PROF. & TECH. SE	0	415,303	0	0	520,412
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	269,594	0	0	270,452
TOTAL	OTHER PURCHASED SERVICE	0	269,594	0	0	270,452
600	SUPPLIES	0	137,887	0	0	147,660

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Fund-10 GENERAL FUND
Funding Source-146 GOVERNORS INSTITUTE (146)
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED--- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	SUPPLIES	0	137,887	0 0	0 0	147,660
TOTAL	INSTRUC & CURR DEV SERV	0	822,784	0 0	0 0	938,524
TOTAL	GOVERNORS INSTITUTE (14	0	822,784	0 0	0 0	938,524

Fund-10 GENERAL FUND
Funding Source-147 MIGRANT SUMMER (147)
Function-1420 SUMMER SCHOOL

100	SALARIES	0	13,315	0 0	0 0	13,511
TOTAL	SALARIES	0	13,315	0 0	0 0	13,511
200	EMPLOYEE BENEFITS	0	4,553	0 0	0 0	5,045
TOTAL	EMPLOYEE BENEFITS	0	4,553	0 0	0 0	5,045
500	OTHER PURCHASED SERVICE	0	6,181	0 0	0 0	5,787
TOTAL	OTHER PURCHASED SERVICE	0	6,181	0 0	0 0	5,787
TOTAL	SUMMER SCHOOL	0	24,049	0 0	0 0	24,343
TOTAL	MIGRANT SUMMER (147)	0	24,049	0 0	0 0	24,343

Fund-10 GENERAL FUND
Funding Source-148 PIIC (148)
Function-2260 INSTRUC & CURR DEV SERV

300	PURCH. PROF. & TECH. SE	0	0	0 0	0 0	33,300
TOTAL	PURCH. PROF. & TECH. SE	0	0	0 0	0 0	33,300
500	OTHER PURCHASED SERVICE	0	0	0 0	0 0	2,200
TOTAL	OTHER PURCHASED SERVICE	0	0	0 0	0 0	2,200
600	SUPPLIES	0	0	0 0	0 0	1,000
TOTAL	SUPPLIES	0	0	0 0	0 0	1,000
TOTAL	INSTRUC & CURR DEV SERV	0	0	0 0	0 0	36,500
TOTAL	PIIC (148)	0	0	0 0	0 0	36,500

Fund-10 GENERAL FUND
Funding Source-151 SAS INSTITUTES (151)
Function-2260 INSTRUC & CURR DEV SERV

300	PURCH. PROF. & TECH. SE	0	188,024	0 0	0 0	194,536
TOTAL	PURCH. PROF. & TECH. SE	0	188,024	0 0	0 0	194,536

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Fund-10 GENERAL FUND
Funding Source-151 SAS INSTITUTES (151)
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
500	OTHER PURCHASED SERVICE	0	109,383	0	0	0	0	115,392
TOTAL	OTHER PURCHASED SERVICE	0	109,383	0	0	0	0	115,392
600	SUPPLIES	0	193,634	0	0	0	0	140,772
TOTAL	SUPPLIES	0	193,634	0	0	0	0	140,772
TOTAL	INSTRUC & CURR DEV SERV	0	491,041	0	0	0	0	450,700
TOTAL	SAS INSTITUTES (151)	0	491,041	0	0	0	0	450,700

Fund-10 GENERAL FUND
Funding Source-156 QOL-QUALITY OF LIFE (156)
Function-1691 INSTRUCTIONAL SERVICES

100	SALARIES	0	41,673	0	0	0	0	42,658
TOTAL	SALARIES	0	41,673	0	0	0	0	42,658
200	EMPLOYEE BENEFITS	0	14,588	0	0	0	0	16,270
TOTAL	EMPLOYEE BENEFITS	0	14,588	0	0	0	0	16,270
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	500
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	500
600	SUPPLIES	0	5,329	0	0	0	0	3,149
TOTAL	SUPPLIES	0	5,329	0	0	0	0	3,149
TOTAL	INSTRUCTIONAL SERVICES	0	61,590	0	0	0	0	62,577

Fund-10 GENERAL FUND
Funding Source-156 QOL-QUALITY OF LIFE (156)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	4,368	0	0	0	0	4,368
TOTAL	OTHER USE OF FUNDS	0	4,368	0	0	0	0	4,368
TOTAL	INTRA-FUND TRSFR OUT-CL	0	4,368	0	0	0	0	4,368
TOTAL	QOL-QUALITY OF LIFE (15	0	65,958	0	0	0	0	66,945

Fund-10 GENERAL FUND
Funding Source-159 ADULT EDUCATION (159)
Function-1691 INSTRUCTIONAL SERVICES

200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
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Fund-10 GENERAL FUND
Funding Source-159 ADULT EDUCATION (159)
Function-1691 INSTRUCTIONAL SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	INSTRUCTIONAL SERVICES	0	0	0	0	0	0	0
TOTAL	ADULT EDUCATION (159)	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-168 ONLINE LEARNING (168)
Function-2260 INSTRUC & CURR DEV SERV

300	PURCH. PROF. & TECH. SE	0	3,750	0	0	0	0	8,000
TOTAL	PURCH. PROF. & TECH. SE	0	3,750	0	0	0	0	8,000
500	OTHER PURCHASED SERVICE	0	4,700	0	0	0	0	2,850
TOTAL	OTHER PURCHASED SERVICE	0	4,700	0	0	0	0	2,850
600	SUPPLIES	0	6,000	0	0	0	0	6,000
TOTAL	SUPPLIES	0	6,000	0	0	0	0	6,000
TOTAL	INSTRUC & CURR DEV SERV	0	14,450	0	0	0	0	16,850
TOTAL	ONLINE LEARNING (168)	0	14,450	0	0	0	0	16,850

Fund-10 GENERAL FUND
Funding Source-171 BRIGHTER HORIZONS (171)
Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	75,311	0	0	0	0	75,913
TOTAL	SALARIES	0	75,311	0	0	0	0	75,913
200	EMPLOYEE BENEFITS	0	39,910	0	0	0	0	44,554
TOTAL	EMPLOYEE BENEFITS	0	39,910	0	0	0	0	44,554
300	PURCH. PROF. & TECH. SE	0	84,562	0	0	0	0	86,548
TOTAL	PURCH. PROF. & TECH. SE	0	84,562	0	0	0	0	86,548
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	1,000
500	OTHER PURCHASED SERVICE	0	350	0	0	0	0	400
TOTAL	OTHER PURCHASED SERVICE	0	350	0	0	0	0	400

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Fund-10 GENERAL FUND
 Funding Source-171 BRIGHTER HORIZONS (171)
 Function-1442 ALTERNATIVE EDUC PROGRAMS

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
600	SUPPLIES	0	2,025	0	0	0	0	2,085
TOTAL	SUPPLIES	0	2,025	0	0	0	0	2,085
TOTAL	ALTERNATIVE EDUC PROGRA	0	203,158	0	0	0	0	210,500

Fund-10 GENERAL FUND
 Funding Source-171 BRIGHTER HORIZONS (171)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	5,554	0	0	0	0	5,725
TOTAL	OTHER USE OF FUNDS	0	5,554	0	0	0	0	5,725
TOTAL	INTRA-FUND TRSFR OUT-CL	0	5,554	0	0	0	0	5,725
TOTAL	BRIGHTER HORIZONS (171)	0	208,712	0	0	0	0	216,225

Fund-10 GENERAL FUND
 Funding Source-174 PERSEUS HOUSE PART (174)
 Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	60,995	0	0	0	0	0
TOTAL	SALARIES	0	60,995	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	35,016	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	35,016	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	1,350	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	1,350	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	350	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	350	0	0	0	0	0
600	SUPPLIES	0	2,025	0	0	0	0	0
TOTAL	SUPPLIES	0	2,025	0	0	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	0	100,736	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-174 PERSEUS HOUSE PART (174)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	2,720	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	2,720	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-174 PERSEUS HOUSE PART (174)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	INTRA-FUND TRSFR OUT-CL	0	2,720	0	0	0
TOTAL	PERSEUS HOUSE PART (174	0	103,456	0	0	0

Fund-10 GENERAL FUND
 Funding Source-175 EDMUND THOMAS ALT ED(175)
 Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	103,101	0	0	100,716
TOTAL	SALARIES	0	103,101	0	0	100,716
200	EMPLOYEE BENEFITS	0	63,557	0	0	70,393
TOTAL	EMPLOYEE BENEFITS	0	63,557	0	0	70,393
300	PURCH. PROF. & TECH. SE	0	5,982	0	0	7,946
TOTAL	PURCH. PROF. & TECH. SE	0	5,982	0	0	7,946
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	1,000
500	OTHER PURCHASED SERVICE	0	350	0	0	400
TOTAL	OTHER PURCHASED SERVICE	0	350	0	0	400
600	SUPPLIES	0	2,025	0	0	2,085
TOTAL	SUPPLIES	0	2,025	0	0	2,085
TOTAL	ALTERNATIVE EDUC PROGRA	0	176,015	0	0	182,540

Fund-10 GENERAL FUND
 Funding Source-175 EDMUND THOMAS ALT ED(175)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	4,632	0	0	4,781
TOTAL	OTHER USE OF FUNDS	0	4,632	0	0	4,781
TOTAL	INTRA-FUND TRSFR OUT-CL	0	4,632	0	0	4,781
TOTAL	EDMUND THOMAS ALT ED(17	0	180,647	0	0	187,321

Fund-10 GENERAL FUND
 Funding Source-176 HERMITAGE-DET/SHELT (176)
 Function-1231 EMOTIONAL SUPPORT(PUBLIC)

100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-176 HERMITAGE-DET/SHELT (176)
Function-1231 EMOTIONAL SUPPORT(PUBLIC)

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	EMOTIONAL SUPPORT(PUBLI	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-176 HERMITAGE-DET/SHELT (176)
Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	75,311	0	0	0	0	75,913
TOTAL	SALARIES	0	75,311	0	0	0	0	75,913
200	EMPLOYEE BENEFITS	0	39,911	0	0	0	0	44,553
TOTAL	EMPLOYEE BENEFITS	0	39,911	0	0	0	0	44,553
300	PURCH. PROF. & TECH. SE	0	51,161	0	0	0	0	53,147
TOTAL	PURCH. PROF. & TECH. SE	0	51,161	0	0	0	0	53,147
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	1,000
500	OTHER PURCHASED SERVICE	0	350	0	0	0	0	400
TOTAL	OTHER PURCHASED SERVICE	0	350	0	0	0	0	400
600	SUPPLIES	0	2,025	0	0	0	0	2,085
TOTAL	SUPPLIES	0	2,025	0	0	0	0	2,085
TOTAL	ALTERNATIVE EDUC PROGRA	0	169,758	0	0	0	0	177,098

Fund-10 GENERAL FUND
Funding Source-176 HERMITAGE-DET/SHELT (176)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	4,581	0	0	0	0	4,752
TOTAL	OTHER USE OF FUNDS	0	4,581	0	0	0	0	4,752
TOTAL	INTRA-FUND TRSFR OUT-CL	0	4,581	0	0	0	0	4,752
TOTAL	HERMITAGE-DET/SHELT (17	0	174,339	0	0	0	0	181,850

Fund-10 GENERAL FUND
Funding Source-177 BETHESDA ALT ED (177)
Function-1442 ALTERNATIVE EDUC PROGRAMS

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Fund-10 GENERAL FUND
Funding Source-177 BETHESDA ALT ED (177)
Function-1442 ALTERNATIVE EDUC PROGRAMS

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	274,685	0	0	282,685
TOTAL	SALARIES	0	274,685	0	0	282,685
200	EMPLOYEE BENEFITS	0	150,561	0	0	170,383
TOTAL	EMPLOYEE BENEFITS	0	150,561	0	0	170,383
300	PURCH. PROF. & TECH. SE	0	184,615	0	0	190,602
TOTAL	PURCH. PROF. & TECH. SE	0	184,615	0	0	190,602
400	PURCH. PROPERTY SERVICE	0	4,000	0	0	4,000
TOTAL	PURCH. PROPERTY SERVICE	0	4,000	0	0	4,000
500	OTHER PURCHASED SERVICE	0	1,400	0	0	1,600
TOTAL	OTHER PURCHASED SERVICE	0	1,400	0	0	1,600
600	SUPPLIES	0	8,100	0	0	8,340
TOTAL	SUPPLIES	0	8,100	0	0	8,340
TOTAL	ALTERNATIVE EDUC PROGRA	0	623,361	0	0	657,610

Fund-10 GENERAL FUND
Funding Source-177 BETHESDA ALT ED (177)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	16,832	0	0	17,644
TOTAL	OTHER USE OF FUNDS	0	16,832	0	0	17,644
TOTAL	INTRA-FUND TRSFR OUT-CL	0	16,832	0	0	17,644
TOTAL	BETHESDA ALT ED (177)	0	640,193	0	0	675,254

Fund-10 GENERAL FUND
Funding Source-178 VISION QUEST ALT ED (178)
Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	76,604	0	0	0
TOTAL	SALARIES	0	76,604	0	0	0
200	EMPLOYEE BENEFITS	0	54,496	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	54,496	0	0	0
300	PURCH. PROF. & TECH. SE	0	5,048	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	5,048	0	0	0
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0

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Fund-10 GENERAL FUND
Funding Source-178 VISION QUEST ALT ED (178)
Function-1442 ALTERNATIVE EDUC PROGRAMS

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
500	OTHER PURCHASED SERVICE	0	350	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	350	0	0	0
600	SUPPLIES	0	2,025	0	0	0
TOTAL	SUPPLIES	0	2,025	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	0	139,523	0	0	0

Fund-10 GENERAL FUND
Funding Source-178 VISION QUEST ALT ED (178)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	3,698	0	0	0
TOTAL	OTHER USE OF FUNDS	0	3,698	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	3,698	0	0	0
TOTAL	VISION QUEST ALT ED (17	0	143,221	0	0	0

Fund-10 GENERAL FUND
Funding Source-179 HERMITAGE ALT ED (179)
Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	137,479	0	0	139,793
TOTAL	SALARIES	0	137,479	0	0	139,793
200	EMPLOYEE BENEFITS	0	75,327	0	0	84,612
TOTAL	EMPLOYEE BENEFITS	0	75,327	0	0	84,612
300	PURCH. PROF. & TECH. SE	0	8,685	0	0	12,692
TOTAL	PURCH. PROF. & TECH. SE	0	8,685	0	0	12,692
400	PURCH. PROPERTY SERVICE	0	2,000	0	0	2,000
TOTAL	PURCH. PROPERTY SERVICE	0	2,000	0	0	2,000
500	OTHER PURCHASED SERVICE	0	700	0	0	800
TOTAL	OTHER PURCHASED SERVICE	0	700	0	0	800
600	SUPPLIES	0	4,050	0	0	4,170
TOTAL	SUPPLIES	0	4,050	0	0	4,170
TOTAL	ALTERNATIVE EDUC PROGRA	0	228,241	0	0	244,067

Fund-10 GENERAL FUND
Funding Source-179 HERMITAGE ALT ED (179)
Function-5400 INTRA-FUND TRSFR OUT-CLR

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Fund-10 GENERAL FUND
Funding Source-179 HERMITAGE ALT ED (179)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
900	OTHER USE OF FUNDS	0	5,985	0	0	0	0	6,362
TOTAL	OTHER USE OF FUNDS	0	5,985	0	0	0	0	6,362
TOTAL	INTRA-FUND TRSFR OUT-CL	0	5,985	0	0	0	0	6,362
TOTAL	HERMITAGE ALT ED (179)	0	234,226	0	0	0	0	250,429

Fund-10 GENERAL FUND
Funding Source-180 BETHESDA ACUTE PART (180)
Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	0	0	0	0	0	62,195
TOTAL	SALARIES	0	0	0	0	0	0	62,195
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	39,431
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	39,431
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	40,294
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	40,294
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	1,000
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	400
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	400
600	SUPPLIES	0	0	0	0	0	0	11,585
TOTAL	SUPPLIES	0	0	0	0	0	0	11,585
TOTAL	ALTERNATIVE EDUC PROGRA	0	0	0	0	0	0	154,905

Fund-10 GENERAL FUND
Funding Source-180 BETHESDA ACUTE PART (180)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	0	0	0	0	0	4,180
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	4,180
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0	0	4,180
TOTAL	BETHESDA ACUTE PART (18	0	0	0	0	0	0	159,085

Fund-10 GENERAL FUND
Funding Source-195 STUDENT PROGRAMS (195)
Function-2190 OTHER STUDENT SERVICES

300	PURCH. PROF. & TECH. SE	0	6,439	0	0	0	0	9,576
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Fund-10 GENERAL FUND
Funding Source-195 STUDENT PROGRAMS (195)
Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	PURCH. PROF. & TECH. SE	0	6,439	0	0	9,576
400	PURCH. PROPERTY SERVICE	0	509	0	0	509
TOTAL	PURCH. PROPERTY SERVICE	0	509	0	0	509
500	OTHER PURCHASED SERVICE	0	445	0	0	704
TOTAL	OTHER PURCHASED SERVICE	0	445	0	0	704
600	SUPPLIES	0	13,560	0	0	12,400
TOTAL	SUPPLIES	0	13,560	0	0	12,400
TOTAL	OTHER STUDENT SERVICES	0	20,953	0	0	23,189

Fund-10 GENERAL FUND
Funding Source-195 STUDENT PROGRAMS (195)
Function-2260 INSTRUC & CURR DEV SERV

300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-195 STUDENT PROGRAMS (195)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	1,675	0	0	1,595
TOTAL	OTHER USE OF FUNDS	0	1,675	0	0	1,595
TOTAL	INTRA-FUND TRSFR OUT-CL	0	1,675	0	0	1,595
TOTAL	STUDENT PROGRAMS (195)	0	22,628	0	0	24,784

Fund-10 GENERAL FUND
Funding Source-196 COLI-RETIREMENT (196)
Function-1231 EMOTIONAL SUPPORT(PUBLIC)

100	SALARIES	0	15,000	0	0	0
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Fund-10 GENERAL FUND
Funding Source-196 COLI-RETIREMENT (196)
Function-1231 EMOTIONAL SUPPORT(PUBLIC)

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
TOTAL	SALARIES	0	15,000	0	0	0	0	0
TOTAL	EMOTIONAL SUPPORT(PUBLI	0	15,000	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-196 COLI-RETIREMENT (196)
Function-1233 AUTISTIC SUPPORT

100	SALARIES	0	15,000	0	0	0	0	0
TOTAL	SALARIES	0	15,000	0	0	0	0	0
TOTAL	AUTISTIC SUPPORT	0	15,000	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-196 COLI-RETIREMENT (196)
Function-1281 DEVELOPMENTAL DELAY SUPP

100	SALARIES	0	0	0	0	0	0	45,000
TOTAL	SALARIES	0	0	0	0	0	0	45,000
TOTAL	DEVELOPMENTAL DELAY SUP	0	0	0	0	0	0	45,000

Fund-10 GENERAL FUND
Funding Source-196 COLI-RETIREMENT (196)
Function-1442 ALTERNATIVE EDUC PROGRAMS

100	SALARIES	0	15,000	0	0	0	0	0
TOTAL	SALARIES	0	15,000	0	0	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	0	15,000	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-196 COLI-RETIREMENT (196)
Function-2240 COMPUTER ASSISTED SERV

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	COMPUTER ASSISTED SERV	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-196 COLI-RETIREMENT (196)
Function-2290 OTHER INSTRUCT STAFF SERV

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Fund-10 GENERAL FUND
 Funding Source-196 COLI-RETIREMENT (196)
 Function-2290 OTHER INSTRUCT STAFF SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-196 COLI-RETIREMENT (196)
 Function-2390 ADMINISTRATION

100	SALARIES	0	20,000	0	0	0	0	0
TOTAL	SALARIES	0	20,000	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	ADMINISTRATION	0	20,000	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-196 COLI-RETIREMENT (196)
 Function-2519 OTHER FISCAL SERVICES

200	EMPLOYEE BENEFITS	0	0	0	0	0	0	191,008
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	191,008
TOTAL	OTHER FISCAL SERVICES	0	0	0	0	0	0	191,008
TOTAL	COLI-RETIREMENT (196)	0	65,000	0	0	0	0	236,008

Fund-10 GENERAL FUND
 Funding Source-197 WELLNESS (197)
 Function-1211 LIFE SKILLS SUPPORT

600	SUPPLIES	0	300	0	0	0	0	0
TOTAL	SUPPLIES	0	300	0	0	0	0	0
TOTAL	LIFE SKILLS SUPPORT	0	300	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-197 WELLNESS (197)
 Function-1225 SPEECH AND LANGUAGE

600	SUPPLIES	0	100	0	0	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-197 WELLNESS (197)
 Function-1225 SPEECH AND LANGUAGE

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	SPEECH AND LANGUAGE	0	100	0 0	0 0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-1233 AUTISTIC SUPPORT						
600	SUPPLIES	0	1,200	0 0	0 0	0
TOTAL	SUPPLIES	0	1,200	0 0	0 0	0
TOTAL	AUTISTIC SUPPORT	0	1,200	0 0	0 0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-1281 DEVELOPMENTAL DELAY SUPP						
600	SUPPLIES	0	800	0 0	0 0	0
TOTAL	SUPPLIES	0	800	0 0	0 0	0
TOTAL	DEVELOPMENTAL DELAY SUP	0	800	0 0	0 0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-1442 ALTERNATIVE EDUC PROGRAMS						
600	SUPPLIES	0	300	0 0	0 0	0
TOTAL	SUPPLIES	0	300	0 0	0 0	0
TOTAL	ALTERNATIVE EDUC PROGRA	0	300	0 0	0 0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-1500 NONPUBLIC SCHOOL PROGRAMS						
600	SUPPLIES	0	100	0 0	0 0	0
TOTAL	SUPPLIES	0	100	0 0	0 0	0
TOTAL	NONPUBLIC SCHOOL PROGRA	0	100	0 0	0 0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2140 PSYCHOLOGICAL SERVICES						
600	SUPPLIES	0	100	0 0	0 0	0
TOTAL	SUPPLIES	0	100	0 0	0 0	0
TOTAL	PSYCHOLOGICAL SERVICES	0	100	0 0	0 0	0

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Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
600	SUPPLIES	0	100	0	0	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	100	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2260 INSTRUC & CURR DEV SERV

600	SUPPLIES	0	900	0	0	0	0	0
TOTAL	SUPPLIES	0	900	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	900	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2390 ADMINISTRATION

600	SUPPLIES	0	500	0	0	0	0	0
TOTAL	SUPPLIES	0	500	0	0	0	0	0
TOTAL	ADMINISTRATION	0	500	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2420 MEDICAL SERVICES

600	SUPPLIES	0	200	0	0	0	0	0
TOTAL	SUPPLIES	0	200	0	0	0	0	0
TOTAL	MEDICAL SERVICES	0	200	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2511 SUPERVISION OF FISCAL

600	SUPPLIES	0	100	0	0	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0	0	0
TOTAL	SUPERVISION OF FISCAL	0	100	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2512 BUDGETING SERVICES

600	SUPPLIES	0	300	0	0	0	0	0
TOTAL	SUPPLIES	0	300	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-197 WELLNESS (197)
 Function-2512 BUDGETING SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	BUDGETING SERVICES	0	300	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2514 PAYROLL SERVICES						
600	SUPPLIES	0	100	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0
TOTAL	PAYROLL SERVICES	0	100	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2515 FINANCIAL ACCOUNTING SERV						
600	SUPPLIES	0	100	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0
TOTAL	FINANCIAL ACCOUNTING SE	0	100	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2700 STUDENT TRANS SERVICE						
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	STUDENT TRANS SERVICE	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2719 SUPERVISION STUDENT TRANS						
600	SUPPLIES	0	100	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0
TOTAL	SUPERVISION STUDENT TRA	0	100	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2830 STAFF SERVICES						
300	PURCH. PROF. & TECH. SE	0	400	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	400	0	0	0
TOTAL	STAFF SERVICES	0	400	0	0	0

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Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2830 STAFF SERVICES

1ST SUBTOTAL		TITLE		2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED
						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
Fund-10 GENERAL FUND										
Funding Source-197 WELLNESS (197)										
Function-2833 STAFF ACCOUNTING SERVICES										
100	SALARIES			0	0	0	0	0	0	0
TOTAL	SALARIES			0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS			0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS			0	0	0	0	0	0	0
300	PURCH. PROF. & TECH. SE			0	0	0	0	0	0	400
TOTAL	PURCH. PROF. & TECH. SE			0	0	0	0	0	0	400
500	OTHER PURCHASED SERVICE			0	500	0	0	0	0	300
TOTAL	OTHER PURCHASED SERVICE			0	500	0	0	0	0	300
600	SUPPLIES			0	0	0	0	0	0	10,000
TOTAL	SUPPLIES			0	0	0	0	0	0	10,000
TOTAL	STAFF ACCOUNTING SERVICE			0	500	0	0	0	0	10,700
Fund-10 GENERAL FUND										
Funding Source-197 WELLNESS (197)										
Function-2839 OTHER STAFF SERVICES										
500	OTHER PURCHASED SERVICE			0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE			0	0	0	0	0	0	0
600	SUPPLIES			0	4,000	0	0	0	0	0
TOTAL	SUPPLIES			0	4,000	0	0	0	0	0
TOTAL	OTHER STAFF SERVICES			0	4,000	0	0	0	0	0
Fund-10 GENERAL FUND										
Funding Source-197 WELLNESS (197)										
Function-2840 DATA PROCESSING SERVICES										
600	SUPPLIES			0	600	0	0	0	0	0
TOTAL	SUPPLIES			0	600	0	0	0	0	0
TOTAL	DATA PROCESSING SERVICE			0	600	0	0	0	0	0
Fund-10 GENERAL FUND										
Funding Source-197 WELLNESS (197)										
Function-2850 ADMINISTRATION										

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Fund-10 GENERAL FUND
 Funding Source-197 WELLNESS (197)
 Function-2850 ADMINISTRATION

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	100	0	0	0
TOTAL	SUPPLIES	0	100	0	0	0
TOTAL	ADMINISTRATION	0	100	0	0	0

Fund-10 GENERAL FUND
 Funding Source-197 WELLNESS (197)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	872	0	0	856
TOTAL	OTHER USE OF FUNDS	0	872	0	0	856
TOTAL	INTRA-FUND TRSFR OUT-CL	0	872	0	0	856
TOTAL	WELLNESS (197)	0	11,772	0	0	11,556

Fund-10 GENERAL FUND
 Funding Source-201 PRRI (201)
 Function-2990 PASS-THRU FUNDS

800	OTHER OBJECTS	0	1,267,457	0	0	220,000
TOTAL	OTHER OBJECTS	0	1,267,457	0	0	220,000
TOTAL	PASS-THRU FUNDS	0	1,267,457	0	0	220,000
TOTAL	PRRI (201)	0	1,267,457	0	0	220,000

Fund-10 GENERAL FUND
 Funding Source-210 NONPUBLIC -ACT 89 (210)
 Function-1500 NONPUBLIC SCHOOL PROGRAMS

100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-210 NONPUBLIC -ACT 89 (210)
 Function-1500 NONPUBLIC SCHOOL PROGRAMS

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
TOTAL	SUPPLIES	0	0	0	0	0	0	0
800	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	NONPUBLIC SCHOOL PROGRA	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-210 NONPUBLIC -ACT 89 (210)
 Function-2100 SUPPORT SVS-PUPIL PERS

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
800	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	SUPPORT SVS-PUPIL PERS	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-210 NONPUBLIC -ACT 89 (210)
 Function-2190 OTHER STUDENT SERVICES

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-210 NONPUBLIC -ACT 89 (210)
 Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
800	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-210 NONPUBLIC -ACT 89 (210)								
Function-5400 INTRA-FUND TRSFR OUT-CLR								
900	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0	0	0
TOTAL	NONPUBLIC -ACT 89 (210)	0	0	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-251 MATH DESIGN (MDC) (251)								
Function-2260 INSTRUC & CURR DEV SERV								
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	8,009
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	8,009
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	800
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	800
600	SUPPLIES	0	0	0	0	0	0	450
TOTAL	SUPPLIES	0	0	0	0	0	0	450
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0	0	9,259
Fund-10 GENERAL FUND								
Funding Source-251 MATH DESIGN (MDC) (251)								
Function-5400 INTRA-FUND TRSFR OUT-CLR								
900	OTHER USE OF FUNDS	0	0	0	0	0	0	741
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	741

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Fund-10 GENERAL FUND
Funding Source-251 MATH DESIGN (MDC) (251)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0	0	741
TOTAL	MATH DESIGN (MDC) (251)	0	0	0	0	0	0	10,000

Fund-10 GENERAL FUND
Funding Source-252 PROJECT MAX (252)
Function-2260 INSTRUC & CURR DEV SERV

500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-252 PROJECT MAX (252)
Function-2271 INSTRUCT STAFF DEVELOPMEN

100	SALARIES	0	1,600	0	0	0	0	0
TOTAL	SALARIES	0	1,600	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	546	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	546	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	2,122	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	2,122	0	0	0	0	0
600	SUPPLIES	0	1,000	0	0	0	0	0
TOTAL	SUPPLIES	0	1,000	0	0	0	0	0
TOTAL	INSTRUCT STAFF DEVELOPM	0	5,268	0	0	0	0	0
TOTAL	PROJECT MAX (252)	0	5,268	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-260 PIL (260)
Function-2260 INSTRUC & CURR DEV SERV

100	SALARIES	0	18,300	0	0	0	0	0
TOTAL	SALARIES	0	18,300	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	61,000	0	0	0	0	62,400
TOTAL	PURCH. PROF. & TECH. SE	0	61,000	0	0	0	0	62,400
500	OTHER PURCHASED SERVICE	0	12,000	0	0	0	0	12,000

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Fund-10 GENERAL FUND
Funding Source-260 PIL (260)
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	OTHER PURCHASED SERVICE	0	12,000	0	0	0	0	12,000
600	SUPPLIES	0	25,816	0	0	0	0	21,756
TOTAL	SUPPLIES	0	25,816	0	0	0	0	21,756
TOTAL	INSTRUC & CURR DEV SERV	0	117,116	0	0	0	0	96,156
TOTAL	PIL (260)	0	117,116	0	0	0	0	96,156

Fund-10 GENERAL FUND
Funding Source-267 TREC GRANT (267)
Function-2190 OTHER STUDENT SERVICES

500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-267 TREC GRANT (267)
Function-2260 INSTRUC & CURR DEV SERV

500	OTHER PURCHASED SERVICE	0	10,000	0	0	0	0	10,000
TOTAL	OTHER PURCHASED SERVICE	0	10,000	0	0	0	0	10,000
TOTAL	INSTRUC & CURR DEV SERV	0	10,000	0	0	0	0	10,000

Fund-10 GENERAL FUND
Funding Source-267 TREC GRANT (267)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	1,000	0	0	0	0	1,000
TOTAL	OTHER USE OF FUNDS	0	1,000	0	0	0	0	1,000
TOTAL	INTRA-FUND TRSFR OUT-CL	0	1,000	0	0	0	0	1,000
TOTAL	TREC GRANT (267)	0	11,000	0	0	0	0	11,000

Fund-10 GENERAL FUND
Funding Source-274 RSSE-STATE (274)
Function-2260 INSTRUC & CURR DEV SERV

100	SALARIES	0	2,755	0	0	0	0	0
TOTAL	SALARIES	0	2,755	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	2,755	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-274 RSSE-STATE (274)
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	TITLE	2015 BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	RSSE-STATE (274)	0	2,755	0	0	0
Fund-10 GENERAL FUND						
Funding Source-280 STATE ADULT ED (280)						
Function-1691 INSTRUCTIONAL SERVICES						
100	SALARIES	0	29,031	0	0	43,151
TOTAL	SALARIES	0	29,031	0	0	43,151
200	EMPLOYEE BENEFITS	0	15,493	0	0	19,432
TOTAL	EMPLOYEE BENEFITS	0	15,493	0	0	19,432
300	PURCH. PROF. & TECH. SE	0	5,652	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	5,652	0	0	0
500	OTHER PURCHASED SERVICE	0	1,000	0	0	2,125
TOTAL	OTHER PURCHASED SERVICE	0	1,000	0	0	2,125
600	SUPPLIES	0	810	0	0	1,263
TOTAL	SUPPLIES	0	810	0	0	1,263
TOTAL	INSTRUCTIONAL SERVICES	0	51,986	0	0	65,971
Fund-10 GENERAL FUND						
Funding Source-280 STATE ADULT ED (280)						
Function-1692 TUTOR TRAINING						
100	SALARIES	0	10,114	0	0	16,384
TOTAL	SALARIES	0	10,114	0	0	16,384
200	EMPLOYEE BENEFITS	0	4,913	0	0	11,746
TOTAL	EMPLOYEE BENEFITS	0	4,913	0	0	11,746
500	OTHER PURCHASED SERVICE	0	6,040	0	0	3,945
TOTAL	OTHER PURCHASED SERVICE	0	6,040	0	0	3,945
600	SUPPLIES	0	2,236	0	0	158
TOTAL	SUPPLIES	0	2,236	0	0	158
TOTAL	TUTOR TRAINING	0	23,303	0	0	32,233
Fund-10 GENERAL FUND						
Funding Source-280 STATE ADULT ED (280)						
Function-2190 OTHER STUDENT SERVICES						
100	SALARIES	0	2,841	0	0	5,667
TOTAL	SALARIES	0	2,841	0	0	5,667

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Fund-10 GENERAL FUND
Funding Source-280 STATE ADULT ED (280)
Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	0	974	0	0	2,116
TOTAL	EMPLOYEE BENEFITS	0	974	0	0	2,116
300	PURCH. PROF. & TECH. SE	0	706	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	706	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	4,521	0	0	7,783
Fund-10 GENERAL FUND Funding Source-280 STATE ADULT ED (280) Function-2390 ADMINISTRATION						
100	SALARIES	0	4,967	0	0	2,182
TOTAL	SALARIES	0	4,967	0	0	2,182
200	EMPLOYEE BENEFITS	0	1,715	0	0	809
TOTAL	EMPLOYEE BENEFITS	0	1,715	0	0	809
TOTAL	ADMINISTRATION	0	6,682	0	0	2,991
Fund-10 GENERAL FUND Funding Source-280 STATE ADULT ED (280) Function-2620 OPERATION OF BLDG SERV						
400	PURCH. PROPERTY SERVICE	0	0	0	0	3,135
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	3,135
600	SUPPLIES	0	0	0	0	525
TOTAL	SUPPLIES	0	0	0	0	525
TOTAL	OPERATION OF BLDG SERV	0	0	0	0	3,660
Fund-10 GENERAL FUND Funding Source-280 STATE ADULT ED (280) Function-2910 SUPPORT SERVICES						
100	SALARIES	0	15,513	0	0	17,343
TOTAL	SALARIES	0	15,513	0	0	17,343
200	EMPLOYEE BENEFITS	0	10,348	0	0	11,473
TOTAL	EMPLOYEE BENEFITS	0	10,348	0	0	11,473
300	PURCH. PROF. & TECH. SE	0	706	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	706	0	0	0
500	OTHER PURCHASED SERVICE	0	450	0	0	1,043

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Fund-10 GENERAL FUND
Funding Source-280 STATE ADULT ED (280)
Function-2910 SUPPORT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	OTHER PURCHASED SERVICE	0	450	0	0	1,043
TOTAL	SUPPORT SERVICES	0	27,017	0	0	29,859

Fund-10 GENERAL FUND
Funding Source-280 STATE ADULT ED (280)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	4,950	0	0	11,209
TOTAL	OTHER USE OF FUNDS	0	4,950	0	0	11,209
TOTAL	INTRA-FUND TRSFR OUT-CL	0	4,950	0	0	11,209
TOTAL	STATE ADULT ED (280)	0	118,459	0	0	153,706

Fund-10 GENERAL FUND
Funding Source-310 ADULT LITERACY (310)
Function-1691 INSTRUCTIONAL SERVICES

100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	INSTRUCTIONAL SERVICES	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-310 ADULT LITERACY (310)
Function-1692 TUTOR TRAINING

600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	TUTOR TRAINING	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-310 ADULT LITERACY (310)
Function-2190 OTHER STUDENT SERVICES

100	SALARIES	0	0	0	0	0
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Fund-10 GENERAL FUND
 Funding Source-310 ADULT LITERACY (310)
 Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-310 ADULT LITERACY (310)
 Function-2620 OPERATION OF BLDG SERV

400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	OPERATION OF BLDG SERV	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-310 ADULT LITERACY (310)
 Function-2910 SUPPORT SERVICES

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	SUPPORT SERVICES	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-310 ADULT LITERACY (310)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0	0	0
TOTAL	ADULT LITERACY (310)	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-315 MIGRANT SUMMER CHILD(315)
 Function-1420 SUMMER SCHOOL

100	SALARIES	0	7,662	0	0	0	0	5,912
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Fund-10 GENERAL FUND
Funding Source-315 MIGRANT SUMMER CHILD(315)
Function-1420 SUMMER SCHOOL

1ST SUBTOTAL		-----TITLE-----		2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED
						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
TOTAL	SALARIES	0	7,662	0	0	0	0	0	0	5,912
200	EMPLOYEE BENEFITS	0	2,620	0	0	0	0	0	0	2,208
TOTAL	EMPLOYEE BENEFITS	0	2,620	0	0	0	0	0	0	2,208
300	PURCH. PROF. & TECH. SE	0	121	0	0	0	0	0	0	3,000
TOTAL	PURCH. PROF. & TECH. SE	0	121	0	0	0	0	0	0	3,000
500	OTHER PURCHASED SERVICE	0	945	0	0	0	0	0	0	499
TOTAL	OTHER PURCHASED SERVICE	0	945	0	0	0	0	0	0	499
600	SUPPLIES	0	450	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	450	0	0	0	0	0	0	0
TOTAL	SUMMER SCHOOL	0	11,798	0	0	0	0	0	0	11,619

900	OTHER USE OF FUNDS	0	841	0	0	0	0	841
TOTAL	OTHER USE OF FUNDS	0	841	0	0	0	0	841
TOTAL	INTRA-FUND TRSFR OUT-CL	0	841	0	0	0	0	841
TOTAL	MIGRANT SUMMER CHILD(31	0	12,639	0	0	0	0	12,460

300	PURCH. PROF. & TECH. SE	0	11,725	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	11,725	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	5,701	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	5,701	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	17,426	0	0	0	0	0

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	12,021
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Fund-10 GENERAL FUND
Funding Source-319 21ST CENTURY (319)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
900	OTHER USE OF FUNDS	0	5,250	0	0	4,580
TOTAL	OTHER USE OF FUNDS	0	5,250	0	0	4,580
TOTAL	INTRA-FUND TRSFR OUT-CL	0	5,250	0	0	4,580
TOTAL	21ST CENTURY (319)	0	70,877	0	0	61,840

Fund-10 GENERAL FUND
Funding Source-350 SAP (350)
Function-1231 EMOTIONAL SUPPORT(PUBLIC)

300	PURCH. PROF. & TECH. SE	0	130,200	0	0	130,200
TOTAL	PURCH. PROF. & TECH. SE	0	130,200	0	0	130,200
500	OTHER PURCHASED SERVICE	0	940	0	0	1,000
TOTAL	OTHER PURCHASED SERVICE	0	940	0	0	1,000
600	SUPPLIES	0	160	0	0	100
TOTAL	SUPPLIES	0	160	0	0	100
TOTAL	EMOTIONAL SUPPORT(PUBLI	0	131,300	0	0	131,300

Fund-10 GENERAL FUND
Funding Source-350 SAP (350)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	10,504	0	0	10,504
TOTAL	OTHER USE OF FUNDS	0	10,504	0	0	10,504
TOTAL	INTRA-FUND TRSFR OUT-CL	0	10,504	0	0	10,504
TOTAL	SAP (350)	0	141,804	0	0	141,804

Fund-10 GENERAL FUND
Funding Source-370 SAP GRANT (370)
Function-2270 INSTR. STAFF DEVEL. SERV

100	SALARIES	0	15,246	0	0	38,782
TOTAL	SALARIES	0	15,246	0	0	38,782
200	EMPLOYEE BENEFITS	0	8,130	0	0	21,337
TOTAL	EMPLOYEE BENEFITS	0	8,130	0	0	21,337
300	PURCH. PROF. & TECH. SE	0	72,600	0	0	72,600
TOTAL	PURCH. PROF. & TECH. SE	0	72,600	0	0	72,600
500	OTHER PURCHASED SERVICE	0	7,100	0	0	7,200

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Fund-10 GENERAL FUND
Funding Source-370 SAP GRANT (370)
Function-2270 INSTR. STAFF DEVEL. SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	OTHER PURCHASED SERVICE	0	7,100	0	0	7,200
600	SUPPLIES	0	13,177	0	0	9,200
TOTAL	SUPPLIES	0	13,177	0	0	9,200
800	OTHER OBJECTS	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0
TOTAL	INSTR. STAFF DEVEL. SER	0	116,253	0	0	149,119

Fund-10 GENERAL FUND
Funding Source-370 SAP GRANT (370)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	9,300	0	0	11,930
TOTAL	OTHER USE OF FUNDS	0	9,300	0	0	11,930
TOTAL	INTRA-FUND TRSFR OUT-CL	0	9,300	0	0	11,930
TOTAL	SAP GRANT (370)	0	125,553	0	0	161,049

Fund-10 GENERAL FUND
Funding Source-380 ACT 89 (380)
Function-1500 NONPUBLIC SCHOOL PROGRAMS

100	SALARIES	0	251,476	0	0	263,900
TOTAL	SALARIES	0	251,476	0	0	263,900
200	EMPLOYEE BENEFITS	0	134,110	0	0	155,410
TOTAL	EMPLOYEE BENEFITS	0	134,110	0	0	155,410
400	PURCH. PROPERTY SERVICE	0	20,000	0	0	20,000
TOTAL	PURCH. PROPERTY SERVICE	0	20,000	0	0	20,000
500	OTHER PURCHASED SERVICE	0	18,500	0	0	16,738
TOTAL	OTHER PURCHASED SERVICE	0	18,500	0	0	16,738
600	SUPPLIES	0	1,250	0	0	1,750
TOTAL	SUPPLIES	0	1,250	0	0	1,750
800	OTHER OBJECTS	0	300	0	0	300
TOTAL	OTHER OBJECTS	0	300	0	0	300
TOTAL	NONPUBLIC SCHOOL PROGRA	0	425,636	0	0	458,098

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Fund-10 GENERAL FUND
Funding Source-380 ACT 89 (380)
Function-1525 SPEECH AND LANGUAGE

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	378,017	0	0	392,954
TOTAL	SALARIES	0	378,017	0	0	392,954
200	EMPLOYEE BENEFITS	0	186,924	0	0	212,889
TOTAL	EMPLOYEE BENEFITS	0	186,924	0	0	212,889
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	7,342	0	0	7,440
TOTAL	OTHER PURCHASED SERVICE	0	7,342	0	0	7,440
600	SUPPLIES	0	16,859	0	0	6,240
TOTAL	SUPPLIES	0	16,859	0	0	6,240
TOTAL	SPEECH AND LANGUAGE	0	589,142	0	0	619,523

Fund-10 GENERAL FUND
Funding Source-380 ACT 89 (380)
Function-1591 EDUC INST PROG - READING

100	SALARIES	0	380,443	0	0	332,909
TOTAL	SALARIES	0	380,443	0	0	332,909
200	EMPLOYEE BENEFITS	0	144,494	0	0	141,172
TOTAL	EMPLOYEE BENEFITS	0	144,494	0	0	141,172
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	10,605	0	0	11,040
TOTAL	OTHER PURCHASED SERVICE	0	10,605	0	0	11,040
600	SUPPLIES	0	24,351	0	0	18,340
TOTAL	SUPPLIES	0	24,351	0	0	18,340
TOTAL	EDUC INST PROG - READIN	0	559,893	0	0	503,461

Fund-10 GENERAL FUND
Funding Source-380 ACT 89 (380)
Function-1592 EDUC INST PROG - MATH

100	SALARIES	0	465,588	0	0	391,299
TOTAL	SALARIES	0	465,588	0	0	391,299
200	EMPLOYEE BENEFITS	0	188,024	0	0	163,083
TOTAL	EMPLOYEE BENEFITS	0	188,024	0	0	163,083

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Fund-10 GENERAL FUND
 Funding Source-380 ACT 89 (380)
 Function-1592 EDUC INST PROG - MATH

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	11,105	0	0	0	0	11,040
TOTAL	OTHER PURCHASED SERVICE	0	11,105	0	0	0	0	11,040
600	SUPPLIES	0	24,351	0	0	0	0	18,439
TOTAL	SUPPLIES	0	24,351	0	0	0	0	18,439
TOTAL	EDUC INST PROG - MATH	0	689,068	0	0	0	0	583,861

Fund-10 GENERAL FUND
 Funding Source-380 ACT 89 (380)
 Function-1593 EDUC INST PROG - LA

100	SALARIES	0	26,585	0	0	0	0	96,355
TOTAL	SALARIES	0	26,585	0	0	0	0	96,355
200	EMPLOYEE BENEFITS	0	9,089	0	0	0	0	36,123
TOTAL	EMPLOYEE BENEFITS	0	9,089	0	0	0	0	36,123
300	PURCH. PROF. & TECH. SE	0	2,000	0	0	0	0	2,000
TOTAL	PURCH. PROF. & TECH. SE	0	2,000	0	0	0	0	2,000
500	OTHER PURCHASED SERVICE	0	2,447	0	0	0	0	2,480
TOTAL	OTHER PURCHASED SERVICE	0	2,447	0	0	0	0	2,480
600	SUPPLIES	0	5,620	0	0	0	0	1,580
TOTAL	SUPPLIES	0	5,620	0	0	0	0	1,580
TOTAL	EDUC INST PROG - LA	0	45,741	0	0	0	0	138,538

Fund-10 GENERAL FUND
 Funding Source-380 ACT 89 (380)
 Function-2122 GUIDANCE

100	SALARIES	0	184,780	0	0	0	0	217,079
TOTAL	SALARIES	0	184,780	0	0	0	0	217,079
200	EMPLOYEE BENEFITS	0	106,436	0	0	0	0	115,448
TOTAL	EMPLOYEE BENEFITS	0	106,436	0	0	0	0	115,448
400	PURCH. PROPERTY SERVICE	0	15,000	0	0	0	0	15,000
TOTAL	PURCH. PROPERTY SERVICE	0	15,000	0	0	0	0	15,000
500	OTHER PURCHASED SERVICE	0	2,000	0	0	0	0	1,964

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Fund-10 GENERAL FUND
Funding Source-380 ACT 89 (380)
Function-2122 GUIDANCE

1ST SUBTOTAL		TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED BUDGET
					BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	OTHER PURCHASED SERVICE		0	2,000	0	0	0	0	1,964
600	SUPPLIES		0	2,769	0	0	0	0	4,624
TOTAL	SUPPLIES		0	2,769	0	0	0	0	4,624
800	OTHER OBJECTS		0	160	0	0	0	0	160
TOTAL	OTHER OBJECTS		0	160	0	0	0	0	160
TOTAL	GUIDANCE		0	311,145	0	0	0	0	354,275

100	SALARIES	0	77,291	0	0	0	0	77,291
TOTAL	SALARIES	0	77,291	0	0	0	0	77,291
200	EMPLOYEE BENEFITS	0	40,848	0	0	0	0	45,365
TOTAL	EMPLOYEE BENEFITS	0	40,848	0	0	0	0	45,365
300	PURCH. PROF. & TECH. SE	0	48,021	0	0	0	0	36,000
TOTAL	PURCH. PROF. & TECH. SE	0	48,021	0	0	0	0	36,000
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	1,000	0	0	0	0	1,000
TOTAL	OTHER PURCHASED SERVICE	0	1,000	0	0	0	0	1,000
600	SUPPLIES	0	2,698	0	0	0	0	3,200
TOTAL	SUPPLIES	0	2,698	0	0	0	0	3,200
800	OTHER OBJECTS	0	40	0	0	0	0	40
TOTAL	OTHER OBJECTS	0	40	0	0	0	0	40
TOTAL	PSYCHOLOGICAL SERVICES	0	174,898	0	0	0	0	167,896

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	4,000
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	4,000
TOTAL	INSTR. STAFF DEVEL. SER	0	0	0	0	0	0	4,000

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Fund-10 GENERAL FUND
 Funding Source-380 ACT 89 (380)
 Function-2290 OTHER INSTRUCT STAFF SERV

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-380 ACT 89 (380)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	159,582	0	0	0	0	159,758
TOTAL	OTHER USE OF FUNDS	0	159,582	0	0	0	0	159,758
TOTAL	INTRA-FUND TRSFR OUT-CL	0	159,582	0	0	0	0	159,758
TOTAL	ACT 89 (380)	0	2,955,105	0	0	0	0	2,989,410

Fund-10 GENERAL FUND
 Funding Source-390 STATE PDE INITIATIVE(390)
 Function-2260 INSTRUC & CURR DEV SERV

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	45,371
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	45,371
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	1,820
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	1,820
600	SUPPLIES	0	0	0	0	0	0	610
TOTAL	SUPPLIES	0	0	0	0	0	0	610
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0	0	47,801

Fund-10 GENERAL FUND
 Funding Source-390 STATE PDE INITIATIVE(390)
 Function-2390 ADMINISTRATION

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Fund-10 GENERAL FUND
Funding Source-390 STATE PDE INITIATIVE(390)
Function-2390 ADMINISTRATION

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	1,434
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	1,434
TOTAL	ADMINISTRATION	0	0	0	0	0	0	1,434

Fund-10 GENERAL FUND
Funding Source-390 STATE PDE INITIATIVE(390)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0	0	0
TOTAL	STATE PDE INITIATIVE(39	0	0	0	0	0	0	49,235

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-1192 EDUCATIONAL INST-MATH

100	SALARIES	0	84,465	0	0	0	0	99,371
TOTAL	SALARIES	0	84,465	0	0	0	0	99,371
200	EMPLOYEE BENEFITS	0	22,264	0	0	0	0	34,783
TOTAL	EMPLOYEE BENEFITS	0	22,264	0	0	0	0	34,783
600	SUPPLIES	0	48,629	0	0	0	0	26,263
TOTAL	SUPPLIES	0	48,629	0	0	0	0	26,263
TOTAL	EDUCATIONAL INST-MATH	0	155,358	0	0	0	0	160,417

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-1193 LANGUAGE ARTS

100	SALARIES	0	308,063	0	0	0	0	196,002
TOTAL	SALARIES	0	308,063	0	0	0	0	196,002
200	EMPLOYEE BENEFITS	0	199,328	0	0	0	0	92,508
TOTAL	EMPLOYEE BENEFITS	0	199,328	0	0	0	0	92,508
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	92,400
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	92,400
600	SUPPLIES	0	58,048	0	0	0	0	29,487
TOTAL	SUPPLIES	0	58,048	0	0	0	0	29,487

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Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-1193 LANGUAGE ARTS

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	LANGUAGE ARTS	0	565,439	0	0	410,397

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-1195 EDUCATIONAL INST PROG

100	SALARIES	0	0	0	0	67,026
TOTAL	SALARIES	0	0	0	0	67,026
200	EMPLOYEE BENEFITS	0	0	0	0	36,880
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	36,880
TOTAL	EDUCATIONAL INST PROG	0	0	0	0	103,906

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-1500 NONPUBLIC SCHOOL PROGRAMS

100	SALARIES	0	7,079	0	0	2,363
TOTAL	SALARIES	0	7,079	0	0	2,363
200	EMPLOYEE BENEFITS	0	1,356	0	0	412
TOTAL	EMPLOYEE BENEFITS	0	1,356	0	0	412
300	PURCH. PROF. & TECH. SE	0	7,144	0	0	5,446
TOTAL	PURCH. PROF. & TECH. SE	0	7,144	0	0	5,446
600	SUPPLIES	0	2,000	0	0	0
TOTAL	SUPPLIES	0	2,000	0	0	0
TOTAL	NONPUBLIC SCHOOL PROGRA	0	17,579	0	0	8,221

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-1591 EDUC INST PROG - READING

100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EDUC INST PROG - READIN	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-1592 EDUC INST PROG - MATH

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EDUC INST PROG - MATH	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-2122 GUIDANCE

100	SALARIES	0	0	0	0	22,155
TOTAL	SALARIES	0	0	0	0	22,155
200	EMPLOYEE BENEFITS	0	0	0	0	16,418
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	16,418
TOTAL	GUIDANCE	0	0	0	0	38,573

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-2270 INSTR. STAFF DEVEL. SERV

300	PURCH. PROF. & TECH. SE	0	0	0	0	61,358
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	61,358
500	OTHER PURCHASED SERVICE	0	0	0	0	77,790
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	77,790
600	SUPPLIES	0	0	0	0	3,508
TOTAL	SUPPLIES	0	0	0	0	3,508
TOTAL	INSTR. STAFF DEVEL. SER	0	0	0	0	142,656

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-2850 ADMINISTRATION

300	PURCH. PROF. & TECH. SE	0	23,682	0	0	19,828
TOTAL	PURCH. PROF. & TECH. SE	0	23,682	0	0	19,828
500	OTHER PURCHASED SERVICE	0	4,904	0	0	4,100
TOTAL	OTHER PURCHASED SERVICE	0	4,904	0	0	4,100
600	SUPPLIES	0	950	0	0	150
TOTAL	SUPPLIES	0	950	0	0	150

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Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-2850 ADMINISTRATION

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	ADMINISTRATION	0	29,536	0	0	0	0	24,078
Fund-10 GENERAL FUND								
Funding Source-411 TITLE IA (411)								
Function-3300 COMMUNITY SERVICES								
100	SALARIES	0	7,500	0	0	0	0	0
TOTAL	SALARIES	0	7,500	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	132	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	132	0	0	0	0	0
600	SUPPLIES	0	5,368	0	0	0	0	7,500
TOTAL	SUPPLIES	0	5,368	0	0	0	0	7,500
TOTAL	COMMUNITY SERVICES	0	13,000	0	0	0	0	7,500
Fund-10 GENERAL FUND								
Funding Source-411 TITLE IA (411)								
Function-5400 INTRA-FUND TRSFR OUT-CLR								
900	OTHER USE OF FUNDS	0	24,423	0	0	0	0	80,215
TOTAL	OTHER USE OF FUNDS	0	24,423	0	0	0	0	80,215
TOTAL	INTRA-FUND TRSFR OUT-CL	0	24,423	0	0	0	0	80,215
TOTAL	TITLE IA (411)	0	805,335	0	0	0	0	975,963
Fund-10 GENERAL FUND								
Funding Source-413 MIGRANT (413)								
Function-1420 SUMMER SCHOOL								
100	SALARIES	0	1,325	0	0	0	0	1,325
TOTAL	SALARIES	0	1,325	0	0	0	0	1,325
200	EMPLOYEE BENEFITS	0	445	0	0	0	0	494
TOTAL	EMPLOYEE BENEFITS	0	445	0	0	0	0	494
300	PURCH. PROF. & TECH. SE	0	28,000	0	0	0	0	25,000
TOTAL	PURCH. PROF. & TECH. SE	0	28,000	0	0	0	0	25,000
500	OTHER PURCHASED SERVICE	0	5,875	0	0	0	0	5,875
TOTAL	OTHER PURCHASED SERVICE	0	5,875	0	0	0	0	5,875
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-413 MIGRANT (413)
Function-1420 SUMMER SCHOOL

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	SUMMER SCHOOL	0	35,645	0	0	32,694
Fund-10 GENERAL FUND Funding Source-413 MIGRANT (413) Function-1490 ADDL OTHER INSTR PROG						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	ADDL OTHER INSTR PROG	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-413 MIGRANT (413) Function-2190 OTHER STUDENT SERVICES						
100	SALARIES	0	115,783	0	0	89,397
TOTAL	SALARIES	0	115,783	0	0	89,397
200	EMPLOYEE BENEFITS	0	65,512	0	0	63,578
TOTAL	EMPLOYEE BENEFITS	0	65,512	0	0	63,578
300	PURCH. PROF. & TECH. SE	0	1,000	0	0	1,000
TOTAL	PURCH. PROF. & TECH. SE	0	1,000	0	0	1,000
500	OTHER PURCHASED SERVICE	0	29,200	0	0	24,408
TOTAL	OTHER PURCHASED SERVICE	0	29,200	0	0	24,408
600	SUPPLIES	0	5,350	0	0	7,877
TOTAL	SUPPLIES	0	5,350	0	0	7,877
TOTAL	OTHER STUDENT SERVICES	0	216,845	0	0	186,260
Fund-10 GENERAL FUND Funding Source-413 MIGRANT (413) Function-2240 COMPUTER ASSISTED SERV						
100	SALARIES	0	19,447	0	0	19,769
TOTAL	SALARIES	0	19,447	0	0	19,769
200	EMPLOYEE BENEFITS	0	13,898	0	0	15,975

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Fund-10 GENERAL FUND
 Funding Source-413 MIGRANT (413)
 Function-2240 COMPUTER ASSISTED SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	EMPLOYEE BENEFITS	0	13,898	0	0	0	0	15,975
500	OTHER PURCHASED SERVICE	0	500	0	0	0	0	500
TOTAL	OTHER PURCHASED SERVICE	0	500	0	0	0	0	500
600	SUPPLIES	0	400	0	0	0	0	400
TOTAL	SUPPLIES	0	400	0	0	0	0	400
TOTAL	COMPUTER ASSISTED SERV	0	34,245	0	0	0	0	36,644

Fund-10 GENERAL FUND
 Funding Source-413 MIGRANT (413)
 Function-2600 OPER & MAINT-PLANT SERV

400	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	0
TOTAL	OPER & MAINT-PLANT SERV	0	5,000	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-413 MIGRANT (413)
 Function-2690 OTHER OPER & MAINT

400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	5,000
TOTAL	OTHER OPER & MAINT	0	0	0	0	0	0	5,000

Fund-10 GENERAL FUND
 Funding Source-413 MIGRANT (413)
 Function-2850 ADMINISTRATION

100	SALARIES	0	34,889	0	0	0	0	31,809
TOTAL	SALARIES	0	34,889	0	0	0	0	31,809
200	EMPLOYEE BENEFITS	0	18,547	0	0	0	0	18,895
TOTAL	EMPLOYEE BENEFITS	0	18,547	0	0	0	0	18,895
500	OTHER PURCHASED SERVICE	0	6,090	0	0	0	0	6,090
TOTAL	OTHER PURCHASED SERVICE	0	6,090	0	0	0	0	6,090
600	SUPPLIES	0	900	0	0	0	0	900
TOTAL	SUPPLIES	0	900	0	0	0	0	900
TOTAL	ADMINISTRATION	0	60,426	0	0	0	0	57,694

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Fund-10 GENERAL FUND
 Funding Source-413 MIGRANT (413)
 Function-3300 COMMUNITY SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	27,163	0	0	0	0	18,403
TOTAL	SALARIES	0	27,163	0	0	0	0	18,403
200	EMPLOYEE BENEFITS	0	13,093	0	0	0	0	11,268
TOTAL	EMPLOYEE BENEFITS	0	13,093	0	0	0	0	11,268
500	OTHER PURCHASED SERVICE	0	2,000	0	0	0	0	3,288
TOTAL	OTHER PURCHASED SERVICE	0	2,000	0	0	0	0	3,288
600	SUPPLIES	0	1,995	0	0	0	0	1,426
TOTAL	SUPPLIES	0	1,995	0	0	0	0	1,426
TOTAL	COMMUNITY SERVICES	0	44,251	0	0	0	0	34,385

Fund-10 GENERAL FUND
 Funding Source-413 MIGRANT (413)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	29,594	0	0	0	0	26,268
TOTAL	OTHER USE OF FUNDS	0	29,594	0	0	0	0	26,268
TOTAL	INTRA-FUND TRSFR OUT-CL	0	29,594	0	0	0	0	26,268
TOTAL	MIGRANT (413)	0	426,006	0	0	0	0	378,945

Fund-10 GENERAL FUND
 Funding Source-414 TITLE ID (414)
 Function-1191 EDUCATIONAL INST-READ

100	SALARIES	0	58,222	0	0	0	0	42,250
TOTAL	SALARIES	0	58,222	0	0	0	0	42,250
200	EMPLOYEE BENEFITS	0	6,481	0	0	0	0	6,189
TOTAL	EMPLOYEE BENEFITS	0	6,481	0	0	0	0	6,189
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	106
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	106
600	SUPPLIES	0	4,872	0	0	0	0	3,767
TOTAL	SUPPLIES	0	4,872	0	0	0	0	3,767
TOTAL	EDUCATIONAL INST-READ	0	69,575	0	0	0	0	52,312

Fund-10 GENERAL FUND
 Funding Source-414 TITLE ID (414)
 Function-1192 EDUCATIONAL INST-MATH

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Fund-10 GENERAL FUND
Funding Source-414 TITLE ID (414)
Function-1192 EDUCATIONAL INST-MATH

1ST SUBTOTAL		-----TITLE-----2015BUDGET		2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
					BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
100	SALARIES	0	58,222	0	0	0	0	42,247	
TOTAL	SALARIES	0	58,222	0	0	0	0	42,247	
200	EMPLOYEE BENEFITS	0	6,481	0	0	0	0	6,189	
TOTAL	EMPLOYEE BENEFITS	0	6,481	0	0	0	0	6,189	
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	106	
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	106	
600	SUPPLIES	0	4,872	0	0	0	0	3,765	
TOTAL	SUPPLIES	0	4,872	0	0	0	0	3,765	
TOTAL	EDUCATIONAL INST-MATH	0	69,575	0	0	0	0	52,307	

Fund-10 GENERAL FUND
Funding Source-414 TITLE ID (414)
Function-1193 LANGUAGE ARTS

100	SALARIES	0	52,190	0	0	0	0	42,075
TOTAL	SALARIES	0	52,190	0	0	0	0	42,075
200	EMPLOYEE BENEFITS	0	6,481	0	0	0	0	6,169
TOTAL	EMPLOYEE BENEFITS	0	6,481	0	0	0	0	6,169
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	105
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	105
600	SUPPLIES	0	4,832	0	0	0	0	3,573
TOTAL	SUPPLIES	0	4,832	0	0	0	0	3,573
TOTAL	LANGUAGE ARTS	0	63,503	0	0	0	0	51,922

Fund-10 GENERAL FUND
Funding Source-414 TITLE ID (414)
Function-2126 PLACEMENT SERVICES

100	SALARIES	0	0	0	0	0	0	16,940
TOTAL	SALARIES	0	0	0	0	0	0	16,940
600	SUPPLIES	0	0	0	0	0	0	710
TOTAL	SUPPLIES	0	0	0	0	0	0	710
TOTAL	PLACEMENT SERVICES	0	0	0	0	0	0	17,650

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Fund-10 GENERAL FUND
Funding Source-414 TITLE ID (414)
Function-2850 ADMINISTRATION

1ST SUBTOTAL		-----TITLE-----		2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED
						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
300	PURCH. PROF. & TECH. SE			0	5,768	0	0	0	0	4,187
TOTAL	PURCH. PROF. & TECH. SE			0	5,768	0	0	0	0	4,187
500	OTHER PURCHASED SERVICE			0	500	0	0	0	0	839
TOTAL	OTHER PURCHASED SERVICE			0	500	0	0	0	0	839
600	SUPPLIES			0	200	0	0	0	0	200
TOTAL	SUPPLIES			0	200	0	0	0	0	200
TOTAL	ADMINISTRATION			0	6,468	0	0	0	0	5,226

900	OTHER USE OF FUNDS	0	6,467	0	0	0	0	5,226
TOTAL	OTHER USE OF FUNDS	0	6,467	0	0	0	0	5,226
TOTAL	INTRA-FUND TRSFR OUT-CL	0	6,467	0	0	0	0	5,226
TOTAL	TITLE ID (414)	0	215,588	0	0	0	0	184,643

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	94,971
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	94,971
500	OTHER PURCHASED SERVICE	0	0	0	0	0	1,528
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	1,528
600	SUPPLIES	0	0	0	0	0	940
TOTAL	SUPPLIES	0	0	0	0	0	940
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0	97,439

900	OTHER USE OF FUNDS	0	0	0	0	0	0	7,795
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	7,795
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0	0	7,795
TOTAL	FED PDE INITIATIVES (41	0	0	0	0	0	0	105,234

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Fund-10 GENERAL FUND
Funding Source-419 FED PDE INITIATIVES (419)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL		-----TITLE-----		2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
Fund-10 GENERAL FUND										
Funding Source-421 TITLE IIA (421)										
Function-2270 INSTR. STAFF DEVEL. SERV										
300	PURCH. PROF. & TECH. SE			0	69,028	0	0	0	0	67,995
TOTAL	PURCH. PROF. & TECH. SE			0	69,028	0	0	0	0	67,995
500	OTHER PURCHASED SERVICE			0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE			0	0	0	0	0	0	0
TOTAL	INSTR. STAFF DEVEL. SER			0	69,028	0	0	0	0	67,995
Fund-10 GENERAL FUND										
Funding Source-421 TITLE IIA (421)										
Function-5400 INTRA-FUND TRSFR OUT-CLR										
900	OTHER USE OF FUNDS			0	4,406	0	0	0	0	5,439
TOTAL	OTHER USE OF FUNDS			0	4,406	0	0	0	0	5,439
TOTAL	INTRA-FUND TRSFR OUT-CL			0	4,406	0	0	0	0	5,439
TOTAL	TITLE IIA (421)			0	73,434	0	0	0	0	73,434
Fund-10 GENERAL FUND										
Funding Source-440 TITLE I (440)										
Function-1192 EDUCATIONAL INST-MATH										
100	SALARIES			0	0	0	0	0	0	0
TOTAL	SALARIES			0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS			0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS			0	0	0	0	0	0	0
600	SUPPLIES			0	0	0	0	0	0	0
TOTAL	SUPPLIES			0	0	0	0	0	0	0
TOTAL	EDUCATIONAL INST-MATH			0	0	0	0	0	0	0
Fund-10 GENERAL FUND										
Funding Source-440 TITLE I (440)										
Function-1193 LANGUAGE ARTS										
100	SALARIES			0	0	0	0	0	0	0
TOTAL	SALARIES			0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS			0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-1193 LANGUAGE ARTS

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	LANGUAGE ARTS	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-1195 EDUCATIONAL INST PROG

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	EDUCATIONAL INST PROG	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-1500 NONPUBLIC SCHOOL PROGRAMS

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	NONPUBLIC SCHOOL PROGRA	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-2122 GUIDANCE

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-2122 GUIDANCE

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	GUIDANCE	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-2270 INSTR. STAFF DEVEL. SERV

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	INSTR. STAFF DEVEL. SER	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-2850 ADMINISTRATION

600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	ADMINISTRATION	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-3300 COMMUNITY SERVICES

600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	COMMUNITY SERVICES	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-440 TITLE I (440)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0	0	0
TOTAL	TITLE I (440)	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-444 TITLE I INSTITUTIONS(444)
 Function-1191 EDUCATIONAL INST-READ

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	EDUCATIONAL INST-READ	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-444 TITLE I INSTITUTIONS(444)
 Function-1192 EDUCATIONAL INST-MATH

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	EDUCATIONAL INST-MATH	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-444 TITLE I INSTITUTIONS(444)
 Function-1193 LANGUAGE ARTS

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	LANGUAGE ARTS	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
 Funding Source-444 TITLE I INSTITUTIONS(444)
 Function-2850 ADMINISTRATION

500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-444 TITLE I INSTITUTIONS(444)
Function-2850 ADMINISTRATION

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	ADMINISTRATION	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-444 TITLE I INSTITUTIONS(444)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0
TOTAL	TITLE I INSTITUTIONS(44	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-446 N/D ADVISORY (446)
Function-2270 INSTR. STAFF DEVEL. SERV

300	PURCH. PROF. & TECH. SE	0	20,000	0	0	0	10,000
TOTAL	PURCH. PROF. & TECH. SE	0	20,000	0	0	0	10,000
500	OTHER PURCHASED SERVICE	0	64,000	0	0	0	79,693
TOTAL	OTHER PURCHASED SERVICE	0	64,000	0	0	0	79,693
600	SUPPLIES	0	8,593	0	0	0	2,900
TOTAL	SUPPLIES	0	8,593	0	0	0	2,900
TOTAL	INSTR. STAFF DEVEL. SER	0	92,593	0	0	0	92,593

Fund-10 GENERAL FUND
Funding Source-446 N/D ADVISORY (446)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	7,407	0	0	0	7,407
TOTAL	OTHER USE OF FUNDS	0	7,407	0	0	0	7,407
TOTAL	INTRA-FUND TRSFR OUT-CL	0	7,407	0	0	0	7,407
TOTAL	N/D ADVISORY (446)	0	100,000	0	0	0	100,000

Fund-10 GENERAL FUND
Funding Source-462 TITLE IIA (462)
Function-2270 INSTR. STAFF DEVEL. SERV

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Fund-10 GENERAL FUND
Funding Source-462 TITLE IIA (462)
Function-2270 INSTR. STAFF DEVEL. SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	INSTR. STAFF DEVEL. SER	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-462 TITLE IIA (462)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0	0	0
TOTAL	TITLE IIA (462)	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-511 IDEA, SECTION 619 (511)
Function-1281 DEVELOPMENTAL DELAY SUPP

300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	30,581
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	30,581
TOTAL	DEVELOPMENTAL DELAY SUP	0	0	0	0	0	0	30,581

Fund-10 GENERAL FUND
Funding Source-511 IDEA, SECTION 619 (511)
Function-2190 OTHER STUDENT SERVICES

100	SALARIES	0	108,383	0	0	0	0	109,350
TOTAL	SALARIES	0	108,383	0	0	0	0	109,350
200	EMPLOYEE BENEFITS	0	66,080	0	0	0	0	74,027
TOTAL	EMPLOYEE BENEFITS	0	66,080	0	0	0	0	74,027
300	PURCH. PROF. & TECH. SE	0	20,000	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	20,000	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	10,000	0	0	0	0	10,000
TOTAL	PURCH. PROPERTY SERVICE	0	10,000	0	0	0	0	10,000

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Fund-10 GENERAL FUND
Funding Source-511 IDEA, SECTION 619 (511)
Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
500	OTHER PURCHASED SERVICE	0	10,345	0	0	0	0	7,345
TOTAL	OTHER PURCHASED SERVICE	0	10,345	0	0	0	0	7,345
600	SUPPLIES	0	10,614	0	0	0	0	4,000
TOTAL	SUPPLIES	0	10,614	0	0	0	0	4,000
TOTAL	OTHER STUDENT SERVICES	0	225,422	0	0	0	0	204,722

Fund-10 GENERAL FUND
Funding Source-511 IDEA, SECTION 619 (511)
Function-2990 PASS-THRU FUNDS

800	OTHER OBJECTS	0	246,198	0	0	0	0	243,329
TOTAL	OTHER OBJECTS	0	246,198	0	0	0	0	243,329
TOTAL	PASS-THRU FUNDS	0	246,198	0	0	0	0	243,329

Fund-10 GENERAL FUND
Funding Source-511 IDEA, SECTION 619 (511)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	16,913	0	0	0	0	17,540
TOTAL	OTHER USE OF FUNDS	0	16,913	0	0	0	0	17,540
TOTAL	INTRA-FUND TRSFR OUT-CL	0	16,913	0	0	0	0	17,540
TOTAL	IDEA, SECTION 619 (511)	0	488,533	0	0	0	0	496,172

Fund-10 GENERAL FUND
Funding Source-520 IDEA (520)
Function-1281 DEVELOPMENTAL DELAY SUPP

100	SALARIES	0	197,354	0	0	0	0	120,796
TOTAL	SALARIES	0	197,354	0	0	0	0	120,796
200	EMPLOYEE BENEFITS	0	139,725	0	0	0	0	94,886
TOTAL	EMPLOYEE BENEFITS	0	139,725	0	0	0	0	94,886
300	PURCH. PROF. & TECH. SE	0	273,956	0	0	0	0	438,180
TOTAL	PURCH. PROF. & TECH. SE	0	273,956	0	0	0	0	438,180
400	PURCH. PROPERTY SERVICE	0	124,972	0	0	0	0	109,807
TOTAL	PURCH. PROPERTY SERVICE	0	124,972	0	0	0	0	109,807
500	OTHER PURCHASED SERVICE	0	10,000	0	0	0	0	10,114
TOTAL	OTHER PURCHASED SERVICE	0	10,000	0	0	0	0	10,114

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Fund-10 GENERAL FUND
 Funding Source-520 IDEA (520)
 Function-1281 DEVELOPMENTAL DELAY SUPP

1ST SUBTOTAL	TITLE	2015 BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	2,000	0	0	1,000
TOTAL	SUPPLIES	0	2,000	0	0	1,000
TOTAL	DEVELOPMENTAL DELAY SUP	0	748,007	0	0	774,783

Fund-10 GENERAL FUND
 Funding Source-520 IDEA (520)
 Function-2260 INSTRUC & CURR DEV SERV

100	SALARIES	0	576,864	0	0	582,150
TOTAL	SALARIES	0	576,864	0	0	582,150
200	EMPLOYEE BENEFITS	0	336,842	0	0	364,677
TOTAL	EMPLOYEE BENEFITS	0	336,842	0	0	364,677
300	PURCH. PROF. & TECH. SE	0	4,000	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	4,000	0	0	0
400	PURCH. PROPERTY SERVICE	0	45,000	0	0	45,500
TOTAL	PURCH. PROPERTY SERVICE	0	45,000	0	0	45,500
500	OTHER PURCHASED SERVICE	0	31,950	0	0	28,950
TOTAL	OTHER PURCHASED SERVICE	0	31,950	0	0	28,950
600	SUPPLIES	0	22,306	0	0	14,000
TOTAL	SUPPLIES	0	22,306	0	0	14,000
TOTAL	INSTRUC & CURR DEV SERV	0	1,016,962	0	0	1,035,277

Fund-10 GENERAL FUND
 Funding Source-520 IDEA (520)
 Function-2280 NONPUBLIC SUPPORT SERVICE

100	SALARIES	0	100,366	0	0	89,834
TOTAL	SALARIES	0	100,366	0	0	89,834
200	EMPLOYEE BENEFITS	0	48,736	0	0	50,047
TOTAL	EMPLOYEE BENEFITS	0	48,736	0	0	50,047
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	10,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	10,000
500	OTHER PURCHASED SERVICE	0	8,780	0	0	5,780
TOTAL	OTHER PURCHASED SERVICE	0	8,780	0	0	5,780
600	SUPPLIES	0	13,484	0	0	963
TOTAL	SUPPLIES	0	13,484	0	0	963

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Fund-10 GENERAL FUND
Funding Source-520 IDEA (520)
Function-2280 NONPUBLIC SUPPORT SERVICE

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	NONPUBLIC SUPPORT SERVI	0	176,366	0	0	156,624
Fund-10 GENERAL FUND Funding Source-520 IDEA (520) Function-2990 PASS-THRU FUNDS						
800	OTHER OBJECTS	0	10,823,861	0	0	10,814,479
TOTAL	OTHER OBJECTS	0	10,823,861	0	0	10,814,479
TOTAL	PASS-THRU FUNDS	0	10,823,861	0	0	10,814,479
Fund-10 GENERAL FUND Funding Source-520 IDEA (520) Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	152,982	0	0	148,024
TOTAL	OTHER USE OF FUNDS	0	152,982	0	0	148,024
TOTAL	INTRA-FUND TRSFR OUT-CL	0	152,982	0	0	148,024
TOTAL	IDEA (520)	0	12,918,178	0	0	12,929,187
Fund-10 GENERAL FUND Funding Source-751 SUMMER FOODS (751) Function-3100 FOOD SERVICES						
100	SALARIES	0	33,642	0	0	51,930
TOTAL	SALARIES	0	33,642	0	0	51,930
200	EMPLOYEE BENEFITS	0	20,912	0	0	41,641
TOTAL	EMPLOYEE BENEFITS	0	20,912	0	0	41,641
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	250	0	0	10,250
TOTAL	PURCH. PROPERTY SERVICE	0	250	0	0	10,250
500	OTHER PURCHASED SERVICE	0	211,419	0	0	164,459
TOTAL	OTHER PURCHASED SERVICE	0	211,419	0	0	164,459
600	SUPPLIES	0	729	0	0	735
TOTAL	SUPPLIES	0	729	0	0	735
TOTAL	FOOD SERVICES	0	266,952	0	0	269,015

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Fund-10 GENERAL FUND
Funding Source-751 SUMMER FOODS (751)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
900	OTHER USE OF FUNDS	0	21,356	0	0	0	0	21,521
TOTAL	OTHER USE OF FUNDS	0	21,356	0	0	0	0	21,521
TOTAL	INTRA-FUND TRSFR OUT-CL	0	21,356	0	0	0	0	21,521
TOTAL	SUMMER FOODS (751)	0	288,308	0	0	0	0	290,536

Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-1691 INSTRUCTIONAL SERVICES

100	SALARIES	0	141,749	0	0	0	0	166,513
TOTAL	SALARIES	0	141,749	0	0	0	0	166,513
200	EMPLOYEE BENEFITS	0	65,984	0	0	0	0	75,475
TOTAL	EMPLOYEE BENEFITS	0	65,984	0	0	0	0	75,475
300	PURCH. PROF. & TECH. SE	0	10,909	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	10,909	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	500
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	500
500	OTHER PURCHASED SERVICE	0	4,300	0	0	0	0	9,165
TOTAL	OTHER PURCHASED SERVICE	0	4,300	0	0	0	0	9,165
600	SUPPLIES	0	4,199	0	0	0	0	3,747
TOTAL	SUPPLIES	0	4,199	0	0	0	0	3,747
TOTAL	INSTRUCTIONAL SERVICES	0	228,141	0	0	0	0	255,400

Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-2190 OTHER STUDENT SERVICES

100	SALARIES	0	16,499	0	0	0	0	29,979
TOTAL	SALARIES	0	16,499	0	0	0	0	29,979
200	EMPLOYEE BENEFITS	0	5,640	0	0	0	0	11,196
TOTAL	EMPLOYEE BENEFITS	0	5,640	0	0	0	0	11,196
300	PURCH. PROF. & TECH. SE	0	1,364	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	1,364	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0

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Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	OTHER STUDENT SERVICES	0	23,503	0	0	41,175

Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-2390 ADMINISTRATION

100	SALARIES	0	4,966	0	0	5,077
TOTAL	SALARIES	0	4,966	0	0	5,077
200	EMPLOYEE BENEFITS	0	1,710	0	0	1,883
TOTAL	EMPLOYEE BENEFITS	0	1,710	0	0	1,883
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	ADMINISTRATION	0	6,676	0	0	6,960

Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-2600 OPER & MAINT-PLANT SERV

600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	OPER & MAINT-PLANT SERV	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-2620 OPERATION OF BLDG SERV

400	PURCH. PROPERTY SERVICE	0	0	0	0	9,405
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	9,405
600	SUPPLIES	0	0	0	0	1,575
TOTAL	SUPPLIES	0	0	0	0	1,575
TOTAL	OPERATION OF BLDG SERV	0	0	0	0	10,980

Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-2910 SUPPORT SERVICES

100	SALARIES	0	50,965	0	0	62,575
TOTAL	SALARIES	0	50,965	0	0	62,575
200	EMPLOYEE BENEFITS	0	31,117	0	0	37,535
TOTAL	EMPLOYEE BENEFITS	0	31,117	0	0	37,535

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Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-2910 SUPPORT SERVICES

1ST SUBTOTAL -----TITLE-----2015BUDGET		2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS		-----RECOMMENDED----- BASE NEW PROGRAMS		APPROVED BUDGET
300	PURCH. PROF. & TECH. SE	0	1,364	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	1,364	0	0	0	0
500	OTHER PURCHASED SERVICE	0	3,500	0	0	0	3,500
TOTAL	OTHER PURCHASED SERVICE	0	3,500	0	0	0	3,500
TOTAL	SUPPORT SERVICES	0	86,946	0	0	0	103,610

Fund-10 GENERAL FUND
Funding Source-810 ABE/GED COMMUNITY (810)
Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	10,362	0	0	0	0	13,408
TOTAL	OTHER USE OF FUNDS	0	10,362	0	0	0	0	13,408
TOTAL	INTRA-FUND TRSFR OUT-CL	0	10,362	0	0	0	0	13,408
TOTAL	ABE/GED COMMUNITY (810)	0	355,628	0	0	0	0	431,533

Fund-10 GENERAL FUND
Funding Source-811 ADULT ED TECH GRANT (811)
Function-1691 INSTRUCTIONAL SERVICES

600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
700	PROPERTY	0	0	0	0	0	0	0
TOTAL	PROPERTY	0	0	0	0	0	0	0
760	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0
TOTAL	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0
TOTAL	INSTRUCTIONAL SERVICES	0	0	0	0	0	0	0
TOTAL	ADULT ED TECH GRANT (81	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-864 ELECT PROGRAM (864)
Function-2240 COMPUTER ASSISTED SERV

100	SALARIES	0	0	0	0	0	0	19,732
TOTAL	SALARIES	0	0	0	0	0	0	19,732
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	15,708
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	15,708

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Fund-10 GENERAL FUND
 Funding Source-864 ELECT PROGRAM (864)
 Function-2240 COMPUTER ASSISTED SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	COMPUTER ASSISTED SERV	0	0	0	0	0	0	35,440
Fund-10 GENERAL FUND								
Funding Source-864 ELECT PROGRAM (864)								
Function-2290 OTHER INSTRUCT STAFF SERV								
100	SALARIES	0	0	0	0	0	0	222,488
TOTAL	SALARIES	0	0	0	0	0	0	222,488
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	104,515
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	104,515
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	3,000
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	3,000
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	47,531
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	47,531
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	34,719
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	34,719
600	SUPPLIES	0	0	0	0	0	0	8,146
TOTAL	SUPPLIES	0	0	0	0	0	0	8,146
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	0	0	420,399
Fund-10 GENERAL FUND								
Funding Source-864 ELECT PROGRAM (864)								
Function-2510 FISCAL SERVICES								
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	FISCAL SERVICES	0	0	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-864 ELECT PROGRAM (864)								
Function-2515 FINANCIAL ACCOUNTING SERV								
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	500
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	500
TOTAL	FINANCIAL ACCOUNTING SE	0	0	0	0	0	0	500

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Fund-10 GENERAL FUND
Funding Source-864 ELECT PROGRAM (864)
Function-3300 COMMUNITY SERVICES

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
100	SALARIES	0	222,026	0	0	0	0	0
TOTAL	SALARIES	0	222,026	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	101,039	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	101,039	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	45,000	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	45,000	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	24,200	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	24,200	0	0	0	0	0
600	SUPPLIES	0	13,811	0	0	0	0	0
TOTAL	SUPPLIES	0	13,811	0	0	0	0	0
TOTAL	COMMUNITY SERVICES	0	406,076	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-864 ELECT PROGRAM (864)								
Function-5400 INTRA-FUND TRSFR OUT-CLR								
900	OTHER USE OF FUNDS	0	32,577	0	0	0	0	33,640
TOTAL	OTHER USE OF FUNDS	0	32,577	0	0	0	0	33,640
TOTAL	INTRA-FUND TRSFR OUT-CL	0	32,577	0	0	0	0	33,640
TOTAL	ELECT PROGRAM (864)	0	438,653	0	0	0	0	489,979
Fund-10 GENERAL FUND								
Funding Source-874 COASTAL ZONE (874)								
Function-3300 COMMUNITY SERVICES								
100	SALARIES	0	4,130	0	0	0	0	0
TOTAL	SALARIES	0	4,130	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	345	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	345	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	4,875	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	4,875	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	2,323	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	2,323	0	0	0	0	0
600	SUPPLIES	0	365	0	0	0	0	0
TOTAL	SUPPLIES	0	365	0	0	0	0	0

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Fund-10 GENERAL FUND
 Funding Source-880 TALENT SEARCH (880)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	INTRA-FUND TRSFR OUT-CL	0	21,649	0	0	0	0	21,649
TOTAL	TALENT SEARCH (880)	0	312,744	0	0	0	0	318,107

Fund-10 GENERAL FUND
 Funding Source-881 UPMS (881)
 Function-2290 OTHER INSTRUCT STAFF SERV

100	SALARIES	0	77,248	0	0	0	0	82,384
TOTAL	SALARIES	0	77,248	0	0	0	0	82,384
200	EMPLOYEE BENEFITS	0	29,918	0	0	0	0	35,143
TOTAL	EMPLOYEE BENEFITS	0	29,918	0	0	0	0	35,143
300	PURCH. PROF. & TECH. SE	0	97,000	0	0	0	0	97,000
TOTAL	PURCH. PROF. & TECH. SE	0	97,000	0	0	0	0	97,000
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	10,700	0	0	0	0	12,522
TOTAL	OTHER PURCHASED SERVICE	0	10,700	0	0	0	0	12,522
600	SUPPLIES	0	20,989	0	0	0	0	10,809
TOTAL	SUPPLIES	0	20,989	0	0	0	0	10,809
800	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	0	240,855	0	0	0	0	242,858

Fund-10 GENERAL FUND
 Funding Source-881 UPMS (881)
 Function-5400 INTRA-FUND TRSFR OUT-CLR

900	OTHER USE OF FUNDS	0	17,704	0	0	0	0	17,704
TOTAL	OTHER USE OF FUNDS	0	17,704	0	0	0	0	17,704
TOTAL	INTRA-FUND TRSFR OUT-CL	0	17,704	0	0	0	0	17,704
TOTAL	UPMS (881)	0	258,559	0	0	0	0	260,562

Fund-10 GENERAL FUND
 Funding Source-890 SCHOOL AGE ACCESS (890)
 Function-1225 SPEECH AND LANGUAGE

600	SUPPLIES	0	0	0	0	0	0	0
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Fund-10 GENERAL FUND
Funding Source-890 SCHOOL AGE ACCESS (890)
Function-1225 SPEECH AND LANGUAGE

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SPEECH AND LANGUAGE	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-890 SCHOOL AGE ACCESS (890)
Function-2140 PSYCHOLOGICAL SERVICES

100	SALARIES	0	0	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	PSYCHOLOGICAL SERVICES	0	0	0	0	0	0	0

Fund-10 GENERAL FUND
Funding Source-890 SCHOOL AGE ACCESS (890)
Function-2390 ADMINISTRATION

100	SALARIES	0	126,996	0	0	0	0	139,991
TOTAL	SALARIES	0	126,996	0	0	0	0	139,991
200	EMPLOYEE BENEFITS	0	90,253	0	0	0	0	110,602
TOTAL	EMPLOYEE BENEFITS	0	90,253	0	0	0	0	110,602
300	PURCH. PROF. & TECH. SE	0	30,000	0	0	0	0	20,000
TOTAL	PURCH. PROF. & TECH. SE	0	30,000	0	0	0	0	20,000
400	PURCH. PROPERTY SERVICE	0	17,500	0	0	0	0	17,500
TOTAL	PURCH. PROPERTY SERVICE	0	17,500	0	0	0	0	17,500
500	OTHER PURCHASED SERVICE	0	3,100	0	0	0	0	10,000
TOTAL	OTHER PURCHASED SERVICE	0	3,100	0	0	0	0	10,000
600	SUPPLIES	0	17,059	0	0	0	0	5,000
TOTAL	SUPPLIES	0	17,059	0	0	0	0	5,000

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Fund-10 GENERAL FUND
Funding Source-890 SCHOOL AGE ACCESS (890)
Function-2390 ADMINISTRATION

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	ADMINISTRATION	0	284,908	0	0	0	0	303,093
Fund-10 GENERAL FUND								
Funding Source-890 SCHOOL AGE ACCESS (890)								
Function-2420 MEDICAL SERVICES								
600	SUPPLIES	0	0	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0	0	0
TOTAL	MEDICAL SERVICES	0	0	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-890 SCHOOL AGE ACCESS (890)								
Function-2990 PASS-THRU FUNDS								
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PASS-THRU FUNDS	0	0	0	0	0	0	0
TOTAL	SCHOOL AGE ACCESS (890)	0	284,908	0	0	0	0	303,093
Fund-10 GENERAL FUND								
Funding Source-893 EI ACCESS (893)								
Function-1281 DEVELOPMENTAL DELAY SUPP								
100	SALARIES	0	51,800	0	0	0	0	62,928
TOTAL	SALARIES	0	51,800	0	0	0	0	62,928
200	EMPLOYEE BENEFITS	0	35,740	0	0	0	0	48,466
TOTAL	EMPLOYEE BENEFITS	0	35,740	0	0	0	0	48,466
300	PURCH. PROF. & TECH. SE	0	40,098	0	0	0	0	183,029
TOTAL	PURCH. PROF. & TECH. SE	0	40,098	0	0	0	0	183,029
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	7,500
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	7,500
500	OTHER PURCHASED SERVICE	0	55	0	0	0	0	4,000
TOTAL	OTHER PURCHASED SERVICE	0	55	0	0	0	0	4,000
600	SUPPLIES	0	0	0	0	0	0	1,105
TOTAL	SUPPLIES	0	0	0	0	0	0	1,105
TOTAL	DEVELOPMENTAL DELAY SUP	0	132,693	0	0	0	0	307,028
TOTAL	EI ACCESS (893)	0	132,693	0	0	0	0	307,028

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Fund-10 GENERAL FUND
Funding Source-893 EI ACCESS (893)
Function-1281 DEVELOPMENTAL DELAY SUPP

1ST SUBTOTAL		-----TITLE-----		2015BUDGET	2016 BUDGET	-----REQUESTED-----		----RECOMMENDED----		APPROVED
						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
TOTAL	GENERAL FUND			0	32,457,229	0	0	0	0	31,592,484

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Fund-23 SPECIAL EDUCATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-1211 LIFE SKILLS SUPPORT

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	474,667	0	0	0	0	393,848
TOTAL	SALARIES	0	474,667	0	0	0	0	393,848
200	EMPLOYEE BENEFITS	0	275,716	0	0	0	0	244,666
TOTAL	EMPLOYEE BENEFITS	0	275,716	0	0	0	0	244,666
300	PURCH. PROF. & TECH. SE	0	227,903	0	0	0	0	241,788
TOTAL	PURCH. PROF. & TECH. SE	0	227,903	0	0	0	0	241,788
400	PURCH. PROPERTY SERVICE	0	10,000	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	10,000	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	17,650	0	0	0	0	8,650
TOTAL	OTHER PURCHASED SERVICE	0	17,650	0	0	0	0	8,650
600	SUPPLIES	0	18,425	0	0	0	0	14,400
TOTAL	SUPPLIES	0	18,425	0	0	0	0	14,400
TOTAL	LIFE SKILLS SUPPORT	0	1,024,361	0	0	0	0	908,352

Fund-23 SPECIAL EDUCATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-1221 DEAF/HEARING IMPAIRED

100	SALARIES	0	594,269	0	0	0	0	584,266
TOTAL	SALARIES	0	594,269	0	0	0	0	584,266
200	EMPLOYEE BENEFITS	0	415,833	0	0	0	0	465,947
TOTAL	EMPLOYEE BENEFITS	0	415,833	0	0	0	0	465,947
300	PURCH. PROF. & TECH. SE	0	47,299	0	0	0	0	57,279
TOTAL	PURCH. PROF. & TECH. SE	0	47,299	0	0	0	0	57,279
400	PURCH. PROPERTY SERVICE	0	4,000	0	0	0	0	4,000
TOTAL	PURCH. PROPERTY SERVICE	0	4,000	0	0	0	0	4,000
500	OTHER PURCHASED SERVICE	0	22,950	0	0	0	0	20,850
TOTAL	OTHER PURCHASED SERVICE	0	22,950	0	0	0	0	20,850
600	SUPPLIES	0	6,670	0	0	0	0	9,150
TOTAL	SUPPLIES	0	6,670	0	0	0	0	9,150
TOTAL	DEAF/HEARING IMPAIRED	0	1,091,021	0	0	0	0	1,141,492

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Fund-23 SPECIAL EDUCATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-1224 BLIND/VISUALLY IMPAIRED

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	208,616	0	0	0	0	195,272
TOTAL	SALARIES	0	208,616	0	0	0	0	195,272
200	EMPLOYEE BENEFITS	0	114,586	0	0	0	0	122,426
TOTAL	EMPLOYEE BENEFITS	0	114,586	0	0	0	0	122,426
300	PURCH. PROF. & TECH. SE	0	4,050	0	0	0	0	9,495
TOTAL	PURCH. PROF. & TECH. SE	0	4,050	0	0	0	0	9,495
400	PURCH. PROPERTY SERVICE	0	3,000	0	0	0	0	3,000
TOTAL	PURCH. PROPERTY SERVICE	0	3,000	0	0	0	0	3,000
500	OTHER PURCHASED SERVICE	0	15,750	0	0	0	0	15,900
TOTAL	OTHER PURCHASED SERVICE	0	15,750	0	0	0	0	15,900
600	SUPPLIES	0	3,500	0	0	0	0	7,500
TOTAL	SUPPLIES	0	3,500	0	0	0	0	7,500
TOTAL	BLIND/VISUALLY IMPAIRED	0	349,502	0	0	0	0	353,593

Fund-23 SPECIAL EDUCATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-1225 SPEECH AND LANGUAGE

100	SALARIES	0	829,553	0	0	0	0	793,404
TOTAL	SALARIES	0	829,553	0	0	0	0	793,404
200	EMPLOYEE BENEFITS	0	459,718	0	0	0	0	486,362
TOTAL	EMPLOYEE BENEFITS	0	459,718	0	0	0	0	486,362
300	PURCH. PROF. & TECH. SE	0	18,901	0	0	0	0	40,914
TOTAL	PURCH. PROF. & TECH. SE	0	18,901	0	0	0	0	40,914
400	PURCH. PROPERTY SERVICE	0	14,500	0	0	0	0	12,500
TOTAL	PURCH. PROPERTY SERVICE	0	14,500	0	0	0	0	12,500
500	OTHER PURCHASED SERVICE	0	36,371	0	0	0	0	37,340
TOTAL	OTHER PURCHASED SERVICE	0	36,371	0	0	0	0	37,340
600	SUPPLIES	0	20,990	0	0	0	0	26,710
TOTAL	SUPPLIES	0	20,990	0	0	0	0	26,710
TOTAL	SPEECH AND LANGUAGE	0	1,380,033	0	0	0	0	1,397,230

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Fund-23 SPECIAL EDUCATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-1231 EMOTIONAL SUPPORT(PUBLIC)

1ST SUBTOTAL -----TITLE-----		2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
100	SALARIES	0	370,174	0	0	0	0	397,985
TOTAL	SALARIES	0	370,174	0	0	0	0	397,985
200	EMPLOYEE BENEFITS	0	215,532	0	0	0	0	249,851
TOTAL	EMPLOYEE BENEFITS	0	215,532	0	0	0	0	249,851
300	PURCH. PROF. & TECH. SE	0	688,556	0	0	0	0	625,495
TOTAL	PURCH. PROF. & TECH. SE	0	688,556	0	0	0	0	625,495
400	PURCH. PROPERTY SERVICE	0	6,000	0	0	0	0	6,000
TOTAL	PURCH. PROPERTY SERVICE	0	6,000	0	0	0	0	6,000
500	OTHER PURCHASED SERVICE	0	2,200	0	0	0	0	3,182
TOTAL	OTHER PURCHASED SERVICE	0	2,200	0	0	0	0	3,182
600	SUPPLIES	0	10,250	0	0	0	0	12,510
TOTAL	SUPPLIES	0	10,250	0	0	0	0	12,510
TOTAL	EMOTIONAL SUPPORT(PUBLI	0	1,292,712	0	0	0	0	1,295,023

Fund-23 SPECIAL EDUCATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-1233 AUTISTIC SUPPORT

100	SALARIES	0	1,180,160	0	0	0	0	1,063,759
TOTAL	SALARIES	0	1,180,160	0	0	0	0	1,063,759
200	EMPLOYEE BENEFITS	0	816,462	0	0	0	0	826,178
TOTAL	EMPLOYEE BENEFITS	0	816,462	0	0	0	0	826,178
300	PURCH. PROF. & TECH. SE	0	225,792	0	0	0	0	244,571
TOTAL	PURCH. PROF. & TECH. SE	0	225,792	0	0	0	0	244,571
400	PURCH. PROPERTY SERVICE	0	85,232	0	0	0	0	82,812
TOTAL	PURCH. PROPERTY SERVICE	0	85,232	0	0	0	0	82,812
500	OTHER PURCHASED SERVICE	0	29,457	0	0	0	0	29,742
TOTAL	OTHER PURCHASED SERVICE	0	29,457	0	0	0	0	29,742
600	SUPPLIES	0	40,050	0	0	0	0	39,900
TOTAL	SUPPLIES	0	40,050	0	0	0	0	39,900
TOTAL	AUTISTIC SUPPORT	0	2,377,153	0	0	0	0	2,286,962

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Fund-23 SPECIAL EDUCATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-1270 MULTI-HANDICAPPED SUPP

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	210,214	0	0	0	0	211,911
TOTAL	SALARIES	0	210,214	0	0	0	0	211,911
200	EMPLOYEE BENEFITS	0	114,357	0	0	0	0	127,750
TOTAL	EMPLOYEE BENEFITS	0	114,357	0	0	0	0	127,750
300	PURCH. PROF. & TECH. SE	0	241,545	0	0	0	0	210,027
TOTAL	PURCH. PROF. & TECH. SE	0	241,545	0	0	0	0	210,027
400	PURCH. PROPERTY SERVICE	0	3,000	0	0	0	0	3,000
TOTAL	PURCH. PROPERTY SERVICE	0	3,000	0	0	0	0	3,000
500	OTHER PURCHASED SERVICE	0	1,400	0	0	0	0	1,550
TOTAL	OTHER PURCHASED SERVICE	0	1,400	0	0	0	0	1,550
600	SUPPLIES	0	9,675	0	0	0	0	9,175
TOTAL	SUPPLIES	0	9,675	0	0	0	0	9,175
TOTAL	MULTI-HANDICAPPED SUPP	0	580,191	0	0	0	0	563,413

Fund-23 SPECIAL EDUCATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-2140 PSYCHOLOGICAL SERVICES

100	SALARIES	0	315,713	0	0	0	0	297,885
TOTAL	SALARIES	0	315,713	0	0	0	0	297,885
200	EMPLOYEE BENEFITS	0	163,417	0	0	0	0	161,620
TOTAL	EMPLOYEE BENEFITS	0	163,417	0	0	0	0	161,620
300	PURCH. PROF. & TECH. SE	0	6,750	0	0	0	0	14,243
TOTAL	PURCH. PROF. & TECH. SE	0	6,750	0	0	0	0	14,243
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0	10,050	0	0	0	0	11,350
TOTAL	OTHER PURCHASED SERVICE	0	10,050	0	0	0	0	11,350
600	SUPPLIES	0	14,450	0	0	0	0	8,050
TOTAL	SUPPLIES	0	14,450	0	0	0	0	8,050
800	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	PSYCHOLOGICAL SERVICES	0	515,380	0	0	0	0	498,148

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Fund-23 SPECIAL EDUCATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	0	0	0	0	0	80,441
TOTAL	SALARIES	0	0	0	0	0	0	80,441
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	41,865
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	41,865
400	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	2,000
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0	0	2,000
500	OTHER PURCHASED SERVICE	0	0	0	0	0	0	9,560
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0	0	9,560
600	SUPPLIES	0	0	0	0	0	0	2,500
TOTAL	SUPPLIES	0	0	0	0	0	0	2,500
800	OTHER OBJECTS	0	0	0	0	0	0	2,000
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	2,000
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0	0	138,366

Fund-23 SPECIAL EDUCATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-2290 OTHER INSTRUCT STAFF SERV

100	SALARIES	0	29,499	0	0	0	0	30,313
TOTAL	SALARIES	0	29,499	0	0	0	0	30,313
200	EMPLOYEE BENEFITS	0	24,506	0	0	0	0	27,823
TOTAL	EMPLOYEE BENEFITS	0	24,506	0	0	0	0	27,823
300	PURCH. PROF. & TECH. SE	0	1,350	0	0	0	0	3,165
TOTAL	PURCH. PROF. & TECH. SE	0	1,350	0	0	0	0	3,165
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	1,000
500	OTHER PURCHASED SERVICE	0	1,100	0	0	0	0	1,100
TOTAL	OTHER PURCHASED SERVICE	0	1,100	0	0	0	0	1,100
600	SUPPLIES	0	1,500	0	0	0	0	1,500
TOTAL	SUPPLIES	0	1,500	0	0	0	0	1,500
TOTAL	OTHER INSTRUCT STAFF SE	0	58,955	0	0	0	0	64,901

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Fund-23 SPECIAL EDUCATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-2390 ADMINISTRATION

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	771,254	0	0	0	0	712,972
TOTAL	SALARIES	0	771,254	0	0	0	0	712,972
200	EMPLOYEE BENEFITS	0	470,163	0	0	0	0	496,457
TOTAL	EMPLOYEE BENEFITS	0	470,163	0	0	0	0	496,457
300	PURCH. PROF. & TECH. SE	0	87,500	0	0	0	0	105,000
TOTAL	PURCH. PROF. & TECH. SE	0	87,500	0	0	0	0	105,000
400	PURCH. PROPERTY SERVICE	0	200,000	0	0	0	0	211,000
TOTAL	PURCH. PROPERTY SERVICE	0	200,000	0	0	0	0	211,000
500	OTHER PURCHASED SERVICE	0	93,500	0	0	0	0	120,298
TOTAL	OTHER PURCHASED SERVICE	0	93,500	0	0	0	0	120,298
600	SUPPLIES	0	90,300	0	0	0	0	60,438
TOTAL	SUPPLIES	0	90,300	0	0	0	0	60,438
800	OTHER OBJECTS	0	3,000	0	0	0	0	4,500
TOTAL	OTHER OBJECTS	0	3,000	0	0	0	0	4,500
TOTAL	ADMINISTRATION	0	1,715,717	0	0	0	0	1,710,665

Fund-23 SPECIAL EDUCATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-2420 MEDICAL SERVICES

100	SALARIES	0	910,254	0	0	0	0	1,025,550
TOTAL	SALARIES	0	910,254	0	0	0	0	1,025,550
200	EMPLOYEE BENEFITS	0	527,515	0	0	0	0	647,207
TOTAL	EMPLOYEE BENEFITS	0	527,515	0	0	0	0	647,207
300	PURCH. PROF. & TECH. SE	0	20,250	0	0	0	0	52,223
TOTAL	PURCH. PROF. & TECH. SE	0	20,250	0	0	0	0	52,223
400	PURCH. PROPERTY SERVICE	0	15,000	0	0	0	0	17,000
TOTAL	PURCH. PROPERTY SERVICE	0	15,000	0	0	0	0	17,000
500	OTHER PURCHASED SERVICE	0	43,673	0	0	0	0	47,600
TOTAL	OTHER PURCHASED SERVICE	0	43,673	0	0	0	0	47,600
600	SUPPLIES	0	19,500	0	0	0	0	19,500
TOTAL	SUPPLIES	0	19,500	0	0	0	0	19,500
TOTAL	MEDICAL SERVICES	0	1,536,192	0	0	0	0	1,809,080

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Fund-23 SPECIAL EDUCATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-2719 SUPERVISION STUDENT TRANS

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	SUPERVISION STUDENT TRA	0	0	0	0	0
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-5210 RESTRICTED INDIRECT COST						
900	OTHER USE OF FUNDS	0	799,400	0	0	793,526
TOTAL	OTHER USE OF FUNDS	0	799,400	0	0	793,526
TOTAL	RESTRICTED INDIRECT COS	0	799,400	0	0	793,526
TOTAL	FUNDING SOURCE 000	0	12,720,617	0	0	12,960,751
TOTAL	SPECIAL EDUCATION FUND	0	12,720,617	0	0	12,960,751

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Fund-24 TRANSPORTATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-2719 SUPERVISION STUDENT TRANS

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	67,653	0	0	0	0	68,879
TOTAL	SALARIES	0	67,653	0	0	0	0	68,879
200	EMPLOYEE BENEFITS	0	47,689	0	0	0	0	53,921
TOTAL	EMPLOYEE BENEFITS	0	47,689	0	0	0	0	53,921
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	13,000
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	13,000
400	PURCH. PROPERTY SERVICE	0	10,000	0	0	0	0	10,200
TOTAL	PURCH. PROPERTY SERVICE	0	10,000	0	0	0	0	10,200
500	OTHER PURCHASED SERVICE	0	2,602,400	0	0	0	0	2,602,400
TOTAL	OTHER PURCHASED SERVICE	0	2,602,400	0	0	0	0	2,602,400
600	SUPPLIES	0	12,350	0	0	0	0	16,615
TOTAL	SUPPLIES	0	12,350	0	0	0	0	16,615
800	OTHER OBJECTS	0	150	0	0	0	0	150
TOTAL	OTHER OBJECTS	0	150	0	0	0	0	150
TOTAL	SUPERVISION STUDENT TRA	0	2,740,242	0	0	0	0	2,765,165

Fund-24 TRANSPORTATION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-5210 RESTRICTED INDIRECT COST

900	OTHER USE OF FUNDS	0	219,219	0	0	0	0	220,196
TOTAL	OTHER USE OF FUNDS	0	219,219	0	0	0	0	220,196
TOTAL	RESTRICTED INDIRECT COS	0	219,219	0	0	0	0	220,196
TOTAL	FUNDING SOURCE 000	0	2,959,461	0	0	0	0	2,985,361
TOTAL	TRANSPORTATION FUND	0	2,959,461	0	0	0	0	2,985,361

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Fund-25 INSTITUTIONAL FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-1231 EMOTIONAL SUPPORT(PUBLIC)

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	30,888	0	0	0	0	31,981
TOTAL	SALARIES	0	30,888	0	0	0	0	31,981
200	EMPLOYEE BENEFITS	0	10,560	0	0	0	0	11,942
TOTAL	EMPLOYEE BENEFITS	0	10,560	0	0	0	0	11,942
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0	0	1,000
500	OTHER PURCHASED SERVICE	0	1,400	0	0	0	0	1,400
TOTAL	OTHER PURCHASED SERVICE	0	1,400	0	0	0	0	1,400
600	SUPPLIES	0	1,000	0	0	0	0	1,000
TOTAL	SUPPLIES	0	1,000	0	0	0	0	1,000
TOTAL	EMOTIONAL SUPPORT(PUBLI	0	44,848	0	0	0	0	47,323

Fund-25 INSTITUTIONAL FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-1260 PHYSICAL SUPPORT

100	SALARIES	0	9,572	0	0	0	0	9,912
TOTAL	SALARIES	0	9,572	0	0	0	0	9,912
200	EMPLOYEE BENEFITS	0	3,272	0	0	0	0	3,701
TOTAL	EMPLOYEE BENEFITS	0	3,272	0	0	0	0	3,701
500	OTHER PURCHASED SERVICE	0	2,000	0	0	0	0	2,000
TOTAL	OTHER PURCHASED SERVICE	0	2,000	0	0	0	0	2,000
600	SUPPLIES	0	1,000	0	0	0	0	1,000
TOTAL	SUPPLIES	0	1,000	0	0	0	0	1,000
TOTAL	PHYSICAL SUPPORT	0	15,844	0	0	0	0	16,613

Fund-25 INSTITUTIONAL FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-2390 ADMINISTRATION

300	PURCH. PROF. & TECH. SE	0	5,014	0	0	0	0	3,165
TOTAL	PURCH. PROF. & TECH. SE	0	5,014	0	0	0	0	3,165
TOTAL	ADMINISTRATION	0	5,014	0	0	0	0	3,165

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Fund-25 INSTITUTIONAL FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-5200 INTER-FUND TRSFR OUT-CLR

1ST SUBTOTAL -----TITLE-----		2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
900	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0	0	0
TOTAL	INTER-FUND TRSFR OUT-CL	0	0	0	0	0	0	0
Fund-25 INSTITUTIONAL FUND								
Funding Source-000 FUNDING SOURCE 000								
Function-5210 RESTRICTED INDIRECT COST								
900	OTHER USE OF FUNDS	0	4,714	0	0	0	0	4,742
TOTAL	OTHER USE OF FUNDS	0	4,714	0	0	0	0	4,742
TOTAL	RESTRICTED INDIRECT COS	0	4,714	0	0	0	0	4,742
TOTAL	FUNDING SOURCE 000	0	70,420	0	0	0	0	71,843
TOTAL	INSTITUTIONAL FUND	0	70,420	0	0	0	0	71,843

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Fund-26 EARLY INTERVENTION FUND
Funding Source-000 FUNDING SOURCE 000
Function-1221 DEAF/HEARING IMPAIRED

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	0	0	0	0	0	0	59,918
TOTAL	SALARIES	0	0	0	0	0	0	59,918
200	EMPLOYEE BENEFITS	0	0	0	0	0	0	38,878
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0	0	38,878
TOTAL	DEAF/HEARING IMPAIRED	0	0	0	0	0	0	98,796

Fund-26 EARLY INTERVENTION FUND
Funding Source-000 FUNDING SOURCE 000
Function-1281 DEVELOPMENTAL DELAY SUPP

100	SALARIES	0	2,555,065	0	0	0	0	2,662,252
TOTAL	SALARIES	0	2,555,065	0	0	0	0	2,662,252
200	EMPLOYEE BENEFITS	0	1,273,135	0	0	0	0	1,484,002
TOTAL	EMPLOYEE BENEFITS	0	1,273,135	0	0	0	0	1,484,002
300	PURCH. PROF. & TECH. SE	0	9,700	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	9,700	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	3,000	0	0	0	0	29,000
TOTAL	PURCH. PROPERTY SERVICE	0	3,000	0	0	0	0	29,000
500	OTHER PURCHASED SERVICE	0	41,000	0	0	0	0	112,000
TOTAL	OTHER PURCHASED SERVICE	0	41,000	0	0	0	0	112,000
600	SUPPLIES	0	5,741	0	0	0	0	76,000
TOTAL	SUPPLIES	0	5,741	0	0	0	0	76,000
800	OTHER OBJECTS	0	0	0	0	0	0	1,000
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	1,000
TOTAL	DEVELOPMENTAL DELAY SUP	0	3,887,641	0	0	0	0	4,364,254

Fund-26 EARLY INTERVENTION FUND
Funding Source-000 FUNDING SOURCE 000
Function-2420 MEDICAL SERVICES

100	SALARIES	0	71,446	0	0	0	0	81,718
TOTAL	SALARIES	0	71,446	0	0	0	0	81,718
200	EMPLOYEE BENEFITS	0	24,877	0	0	0	0	31,361
TOTAL	EMPLOYEE BENEFITS	0	24,877	0	0	0	0	31,361
300	PURCH. PROF. & TECH. SE	0	256,162	0	0	0	0	210,217
TOTAL	PURCH. PROF. & TECH. SE	0	256,162	0	0	0	0	210,217

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Fund-26 EARLY INTERVENTION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-2420 MEDICAL SERVICES

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
400	PURCH. PROPERTY SERVICE	0	1,000	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	1,000	0	0	0
500	OTHER PURCHASED SERVICE	0	2,240	0	0	6,180
TOTAL	OTHER PURCHASED SERVICE	0	2,240	0	0	6,180
600	SUPPLIES	0	2,000	0	0	1,000
TOTAL	SUPPLIES	0	2,000	0	0	1,000
TOTAL	MEDICAL SERVICES	0	357,725	0	0	330,476

Fund-26 EARLY INTERVENTION FUND
 Funding Source-000 FUNDING SOURCE 000
 Function-5210 RESTRICTED INDIRECT COST

900	OTHER USE OF FUNDS	0	296,675	0	0	282,352
TOTAL	OTHER USE OF FUNDS	0	296,675	0	0	282,352
TOTAL	RESTRICTED INDIRECT COS	0	296,675	0	0	282,352
TOTAL	FUNDING SOURCE 000	0	4,542,041	0	0	5,075,878
TOTAL	EARLY INTERVENTION FUND	0	4,542,041	0	0	5,075,878

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Fund-62 WORKERS COMPENSATION
Funding Source-000 FUNDING SOURCE 000
Function-2515 FINANCIAL ACCOUNTING SERV

1ST SUBTOTAL	TITLE	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
200	EMPLOYEE BENEFITS	0	84,027	0	0	0	0	73,793
TOTAL	EMPLOYEE BENEFITS	0	84,027	0	0	0	0	73,793
TOTAL	FINANCIAL ACCOUNTING SE	0	84,027	0	0	0	0	73,793
TOTAL	FUNDING SOURCE 000	0	84,027	0	0	0	0	73,793
TOTAL	WORKERS COMPENSATION	0	84,027	0	0	0	0	73,793

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Fund-63 HOSPITALIZATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-2515 FINANCIAL ACCOUNTING SERV

1ST SUBTOTAL		-----TITLE-----		2015BUDGET	2016 BUDGET	-----REQUESTED----		-----RECOMMENDED----		APPROVED
						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
200	EMPLOYEE BENEFITS			0	3,408,295	0	0	0	0	3,968,829
TOTAL	EMPLOYEE BENEFITS			0	3,408,295	0	0	0	0	3,968,829
TOTAL	FINANCIAL ACCOUNTING SE			0	3,408,295	0	0	0	0	3,968,829
TOTAL	FUNDING SOURCE 000			0	3,408,295	0	0	0	0	3,968,829
TOTAL	HOSPITALIZATION FUND			0	3,408,295	0	0	0	0	3,968,829

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Fund-64 COMPENSATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-2515 FINANCIAL ACCOUNTING SERV

1ST SUBTOTAL	-----TITLE-----	2015BUDGET	2016 BUDGET	-----REQUESTED-----		-----RECOMMENDED----		APPROVED
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	BUDGET
200	EMPLOYEE BENEFITS	0	108,818	0	0	0	0	47,027
TOTAL	EMPLOYEE BENEFITS	0	108,818	0	0	0	0	47,027
300	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0	0	0
TOTAL	FINANCIAL ACCOUNTING SE	0	108,818	0	0	0	0	47,027
TOTAL	FUNDING SOURCE 000	0	108,818	0	0	0	0	47,027
TOTAL	COMPENSATION FUND	0	108,818	0	0	0	0	47,027
TOTAL REPORT		0	56,350,908	0	0	0	0	56,775,966



2016-2017

010 - General Operating

REVENUE

Function	Description	Total
6510	Interest on Investments	40,000
6947	District Contributions - Board	101,680
7810	Social Security Reimbursement	8,562
7820	Retirement Reimbursement	33,068
* 9320	Intra IU Transfers (indirect costs from grants, contracts, programs)	235,443
Total		418,753

* Portion of indirect costs from funds 23 Special Education Core, 24 Transportation, 25 Institutions, and 26 Early Intervention used to balance the budget

2016-2017

010 - General Operating

EXPENSES

		Function				
Object	Description	2310	2360	2650		Total
111	Salaries, Administrative		173,222			173,222
151	Salary, Clerical	50,609				50,609
	<i>Subtotal</i>	<i>50,609</i>	<i>173,222</i>	<i>-</i>	<i>-</i>	<i>223,831</i>
211	Medical Insurance	12,269	15,336			27,605
212	Dental Insurance	778	972			1,750
213	Life Insurance	170	728			898
215	Vision Insurance	91	114			205
220	Social Security	3,871	13,252			17,123
230	Retirement	14,883	51,252			66,135
250	Unemployment Compensation	136	170			306
260	Workers' Compensation	-	-			-
	<i>Subtotal</i>	<i>32,198</i>	<i>81,824</i>	<i>-</i>	<i>-</i>	<i>114,022</i>
330	Other Professional Services	1,000				1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
431	Repairs & Maintenance - Building		5,000			5,000
432	Repairs & Maintenance - Equipment	5,000	5,000			10,000
433	Repairs & Maintenance - Vehicles			6,000		6,000
442	Rental Equipment					-
	<i>Subtotal</i>	<i>5,000</i>	<i>10,000</i>	<i>6,000</i>	<i>-</i>	<i>21,000</i>
522	Auto Liability Insurance			6,100		6,100
523	General Property & Liability Insurance	2,500	5,500			8,000
525	Bonding Insurance	1,000				1,000
531	Communications - Telephone	250	500			750
532	Communications - Postage	500	50			550
549	Advertising - Other	2,000				2,000
550	Printing & Binding	3,500	1,000			4,500
580	Travel Expense	6,000	8,000			14,000
	<i>Subtotal</i>	<i>15,750</i>	<i>15,050</i>	<i>6,100</i>	<i>-</i>	<i>36,900</i>

2016-2017

010 - General Operating

EXPENSES

		Function							
Object	Description	2310	2360	2650					Total
610	General Supplies	2,000	1,000						3,000
626	Gasoline			3,000					3,000
635	Meals & Refreshments	4,000	500						4,500
640	Books & Periodicals								-
	<i>Subtotal</i>	<i>6,000</i>	<i>1,500</i>	<i>3,000</i>	-				10,500
810	Dues & Fees	500	11,000						11,500
	<i>Subtotal</i>	<i>500</i>	<i>11,000</i>	-	-	-	-	-	11,500
	Total	111,057	292,596	15,100	-	-	-	-	418,753

2016-2017

010 - General Operating

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2360	Johnson, Fred	100%	111	173,222		15,336	972	728	114	13,252	51,252	170	-	255,046
			<i>Subtotal</i>	<i>173,222</i>	-	<i>15,336</i>	<i>972</i>	<i>728</i>	<i>114</i>	<i>13,252</i>	<i>51,252</i>	<i>170</i>	-	<i>255,046</i>
2310	Hamilton, Cheryl	80%	151	50,609		12,269	778	170	91	3,871	14,883	136	-	82,807
			<i>Subtotal</i>	<i>50,609</i>	-	<i>12,269</i>	<i>778</i>	<i>170</i>	<i>91</i>	<i>3,871</i>	<i>14,883</i>	<i>136</i>	-	<i>82,807</i>
			Total	223,831	-	27,605	1,750	898	205	17,123	66,135	306	-	<u>337,853</u>



2016-2017

020 - School Improvement Services (SIS)

REVENUE

Function	Description	Total
7810	Social Security Reimbursement	29,253
7820	Retirement Reimbursement	112,351
6947	District Contributions	887,249
6970	Intra IU Transfers	60,000
6999	Miscellaneous Revenue	
	Statewide System of Support - Safe Schools	8,103
	Statewide System of Support - School Climate Regional Coordinator	7,909
	Statewide System of Support - Standards Based Instruction - State	27,146
	Statewide System of Support - Standards Based Instruction - Federal	66,838
	Statewide System of Support - Keystone Exams	5,911
	Student Programs - ConstrX	1,000
	Student Programs - ProBots	1,000
	Student Programs - K'nex	1,470
	Student Programs - TEAMS MS	229
	Student Programs - TEAMS HS	2,627
	Pennsylvania Institute for Instructional Coaching	35,000
	SAS	13,154
	Governor's Institutes	17,681
	PAFPC	10,000
	New Coordinators	4,895
	Title I Part A	19,828
	Title I Part D	5,768
	N & D Advisory Committee	5,000
	Pennsylvania Inspired Leadership	14,400
	Math Design Collaborative	8,009
	Act 48 Fees	1,000
	Miscellaneous Fee for Service	30,000
	Assigned Fund Balance	33,334
Total		1,409,155

EXPENSES

(PENSES)			Function						
Object	Description		2260						Total
111	Salaries, Administrative		365,982						365,982
131	Salaries, Professional		279,990						279,990
151	Salaries, Clerical		116,972						116,972
156	Salaries, Clerical Opt Out		1,800	.					1,800
	<i>Subtotal</i>		764,744	-	-	-	-	-	764,744
211	Medical Insurance		164,394						164,394
212	Dental Insurance		11,321						11,321
213	Life Insurance		2,672						2,672
215	Vision Insurance		1,328						1,328
220	Social Security		58,505						58,505
230	Retirement		224,701						224,701
240	Tuition		17,000						17,000
250	Unemployment Compensation		1,990						1,990
260	Workers' Compensation		-						-
	<i>Subtotal</i>		481,911	-	-	-	-	-	481,911
431	Repairs & Maintenance - Building		57,500						57,500
432	Repairs & Maintenance - Equipment		57,500						57,500
	<i>Subtotal</i>		115,000	-	-	-	-	-	115,000
531	Communications - Telephone		8,000						8,000
532	Communications - Postage		200						200
550	Printing & Binding		5,000						5,000
580	Travel Expense		12,000						12,000
	<i>Subtotal</i>		25,200	-	-	-	-	-	25,200
610	General Supplies		17,000						17,000
626	Gasoline		2,500						2,500
635	Meals & Refreshments		800						800
640	Books & Periodicals		500						500
	<i>Subtotal</i>		20,800	-	-	-	-	-	20,800
810	Dues & Fees		1,500						1,500
	<i>Subtotal</i>		1,500	-	-	-	-	-	1,500
	Total		1,409,155	-	-	-	-	-	1,409,155

2016-2017

020 - School Improvement Services (SIS)

SALARY & BENEFIT BREAKDOWN

	Name	Percentage	Salary Obj	Salary	Opt Out	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2260	Gallagher, Jim	100%	111	106,282		15,336	972	446	114	8,131	31,377	170	-	162,828
	Lorei, Linda	95%	111	85,394		14,569	923	359	108	6,533	25,184	162	-	133,232
	Shimshock, Kirk	95%	111	82,713		14,569	923	347	108	6,328	24,388	162	-	129,538
	Patton, Lori	100%	111	91,593		15,336	972	385	114	7,007	27,016	170	-	142,593
	<i>Subtotal</i>			<i>365,982</i>		<i>59,810</i>	<i>3,790</i>	<i>1,537</i>	<i>444</i>	<i>27,999</i>	<i>107,965</i>	<i>664</i>	<i>-</i>	<i>568,191</i>
	Hengelbrok, Mary Beth	100%	131	60,047		15,336	972	202	114	4,594	17,650	170	-	99,085
	Miller, Jamie	100%	131	55,842		15,336	972	188	114	4,272	16,401	170	-	93,295
	Paolini, Nick	90%	131	65,224		13,802	875	219	103	4,990	19,205	153	-	104,571
	Reagan, Karen	50%	131	21,774		7,668	486	73	57	1,666	6,376	85	-	38,185
	Vacant	100%	131	51,859		15,336	972	174	114	3,967	15,219	170	-	87,811
	Porter, Donette	20%	131	13,260		3,067	144	45	17	1,014	3,901	34	-	21,482
	Strand, James	20%	131	11,984		3,067	194	18	23	917	3,522	34	-	19,759
	<i>Subtotal</i>			<i>279,990</i>		<i>73,612</i>	<i>4,615</i>	<i>919</i>	<i>542</i>	<i>21,420</i>	<i>82,274</i>	<i>816</i>	<i>-</i>	<i>464,188</i>
	Carson, Wendy	100%	151	39,614		15,486	972	72	114	3,030	11,628	170	-	71,086
	George, Raina	100%	151	38,679		15,486	972	72	114	2,959	11,350	170	-	69,802
	Smiley, Donell	100%	151	38,679	1,800	-	972	72	114	3,097	11,484	170	-	56,388
	<i>Subtotal</i>			<i>116,972</i>	<i>1,800</i>	<i>30,972</i>	<i>2,916</i>	<i>216</i>	<i>342</i>	<i>9,086</i>	<i>34,462</i>	<i>510</i>	<i>-</i>	<i>197,276</i>
	Total			762,944	1,800	164,394	11,321	2,672	1,328	58,505	224,701	1,990	-	<u>1,229,655</u>



101 - Pre-K Counts

2016-2017

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	48,198
7810	Social Security	227
7820	Retirement	881
Total		<u>49,306</u>

2016-2017

101 - Pre-K Counts

EXPENSES

Object	Description	1281	5400	Function					Total
122	Salaries, Educational PT	5,933							5,933
	<i>Subtotal</i>	5,933	-	-	-				5,933
220	Social Security	454							454
230	Retirement	1,762							1,762
	<i>Subtotal</i>	2,216	-	-	-				2,216
329	Professional Educational Svcs, Other	36,087							36,087
	<i>Subtotal</i>	36,087	-	-	-	-	-	-	36,087
550	Printing & Binding	500							500
580	Travel Expense	500							500
	<i>Subtotal</i>	1,000	-	-	-				1,000
626	Gasoline	500							500
	<i>Subtotal</i>	500	-	-	-				500
934	Indirect Cost		3,570						3,570
	<i>Subtotal</i>	-	3,570	-	-				3,570
	Total	45,736	3,570	-	-	-	-	-	49,306

2016-2017

101 - Pre-K Counts

SALARY & BENEFIT BREAKDOWN

Function	Name		Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1281	Mentors	100%	122	5,933						454	1,762			8,149
			<i>Subtotal</i>	5,933	-	-	-	-	-	454	1,762	-	-	8,149
			Total	5,933	-	-	-	-	-	454	1,762	-	-	8,149



104 - Culbertson Autistic Classroom

2016-2017

REVENUE

Function	Description	Total
6999	All Other Local Rev Not Specified	1,000
Total		1,000

[illegible]



2016-2017

105 - Support Services

REVENUE

Function	Description	Total
* 6947	School District Contribution - Management	23,734
6962	Miscellaneous Revenue - Printing	48,000
6969	Other Services Provided Fund 10	106,492
6969	Other Services Provided Fund 10 - Building	68,500
6970	Services Provided Other Funds - Building	85,000
6971	Indirect Costs	553,779
6992	Miscellaneous Revenue - Energy	2,000
6996	Miscellaneous Revenue - ITS Internal	699,625
6999	Miscellaneous Revenue	78,300
6999	Miscellaneous Revenue - Unassigned Fund Balance	343,502
7810	Social Security Reimbursement	48,591
7820	Retirement Reimbursement	186,501
8820	MA Reimbursement for Admin	65,000
9320	Intra IU Transfers (indirect costs from grants, contracts, programs)	1,065,296
Total		<u>3,374,320</u>

* School District contribution increase for Management (Finance) for budgeting, invoicing, reconciliations, transparency and meetings.

2016-2017

EXPENSES

Object	Description	2511	2512	2514	2515	2540	2620	Total	
111	Salaries, Administrative	105,083			-			105,083	
131	Salaries, Professional		169,923		20,400			190,323	
136	Salaries, Professional Opt Out							-	
141	Salaries, Operative							-	
142	Salaries, Operative PT								
151	Salary, Clerical			39,463	59,195	19,732		118,390	
152	Salaries, Clerical PT							-	
181	Salaries, Laborer						45,028	45,028	
182	Salaries, Laborer PT						20,100	20,100	
	Subtotal	105,083	169,923	39,463	79,595	19,732	65,128	-	478,924
211	Medical Insurance	15,336	46,008	15,486	30,897	18	15,336		123,081
212	Dental Insurance	972	2,916	972	1,944	486	972		8,262
213	Life Insurance	441	634	72	177	36	151		1,511
215	Vision Insurance	114	342	114	228	57	114		969
220	Social Security	8,039	12,999	3,019	6,089	1,509	4,983		36,638
230	Retirement	31,021	50,094	11,583	23,343	5,792	19,159		140,992
250	Unemployment Compensation	170	510	170	340	85	340		1,615
260	Workers' Compensation	-	-	-	-	-	-		-
	Subtotal	56,093	113,503	31,416	63,018	7,983	41,055	-	313,068
329	Professional Educational Svcs - Other				45,000				45,000
330	Other Professional Services								-
340	Purchased Technical Services								-
	Subtotal	-	-	-	45,000	-	-	-	45,000
411	Disposal Services						8,000		8,000
412	Snow Plowing						18,000		18,000
424	Water/Sewage						2,500		2,500
431	Repairs & Maintenance - Building						204,000		204,000
432	Repairs & Maintenance - Equipment	5,000	15,000	5,000	7,500	9,000	8,000		49,500

2016-2017

EXPENSES

Object	Description	2511	2512	2514	2515	2540	2620		Total
433	Repairs & Maintenance - Vehicles						500		500
442	Rental Equipment					50,000			50,000
	<i>Subtotal</i>	<i>5,000</i>	<i>15,000</i>	<i>5,000</i>	<i>7,500</i>	<i>59,000</i>	<i>241,000</i>	<i>-</i>	<i>332,500</i>
522	Auto Liability Insurance						700		700
523	General Property & Liability Insurance				18,500		871		19,371
525	Bonding Insurance				500				500
531	Communications - Telephone	780			3,000		1,560		5,340
532	Communications - Postage				40,000				40,000
549	Advertising - Other				1,000		2,000		3,000
550	Printing & Binding		3,000	1,000	3,500	2,500			10,000
580	Travel Expense	1,500	1,500		20,000		100		23,100
	<i>Subtotal</i>	<i>2,280</i>	<i>4,500</i>	<i>1,000</i>	<i>86,500</i>	<i>2,500</i>	<i>5,231</i>	<i>-</i>	<i>102,011</i>
610	General Supplies				13,000	7,500	10,000		30,500
618	Application Software				20,000				20,000
621	Natural Gas						7,500		7,500
622	Electricity						40,000		40,000
626	Gasoline				120		1,000		1,120
635	Meals & Refreshments				100				100
640	Books & Periodicals				400				400
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>33,620</i>	<i>7,500</i>	<i>58,500</i>	<i>-</i>	<i>99,620</i>
750	Equipment				87,000				87,000
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>87,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>87,000</i>
810	Dues & Fees	350	350						700
	<i>Subtotal</i>	<i>350</i>	<i>350</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>700</i>
	Total	168,806	303,276	76,879	402,233	96,715	410,914	-	<u>1,458,823</u>

2016-2017

105 - Support Services

EXPENSES

Object	Description	Function							Total
		2831	2832	2833	2839	2840			
111	Salaries, Administrative	88,266			61,015	123,500			272,781
131	Salaries, Professional		46,589	20,400		45,056			112,045
136	Salaries, Professional Opt Out		1,800						
141	Salaries, Operative					301,478			301,478
142	Salaries, Operative PT					10,920			
151	Salary, Clerical			48,473		19,732			68,205
152	Salaries, Clerical PT			24,192					24,192
181	Salaries, Laborer								-
182	Salaries, Laborer PT								-
	<i>Subtotal</i>	<i>88,266</i>	<i>48,389</i>	<i>93,065</i>	<i>61,015</i>	<i>500,686</i>	<i>-</i>	<i>-</i>	<i>791,421</i>
211	Medical Insurance	15,336	36	23,004	6,134	122,706			167,216
212	Dental Insurance	972	972	1,458	389	8,262			12,053
213	Life Insurance	371	196	232	256	1,748			2,803
215	Vision Insurance	114	114	171	46	969			1,414
220	Social Security	6,752	3,702	7,120	4,668	38,302			60,544
230	Retirement	26,028	13,832	27,364	18,044	146,742			232,010
250	Unemployment Compensation	170	170	425	68	1,615			2,448
260	Workers' Compensation	-	-	-	-	-			-
	<i>Subtotal</i>	<i>49,743</i>	<i>19,022</i>	<i>59,774</i>	<i>29,605</i>	<i>320,344</i>	<i>-</i>	<i>-</i>	<i>478,488</i>
329	Professional Educational Svcs - Other					7,000			7,000
330	Other Professional Services			15,000					15,000
340	Purchased Technical Services					170,535			170,535
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>15,000</i>	<i>-</i>	<i>177,535</i>	<i>-</i>	<i>-</i>	<i>192,535</i>
411	Disposal Services								-
412	Snow Plowing								-
424	Water/Sewage								-
431	Repairs & Maintenance - Building								-
432	Repairs & Maintenance - Equipment	5,000	5,000	12,500		34,000			56,500

EXPENSES

[illegible]

2016-2017

105 - Support Services

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2511	Eckart, Mary	100%	111	105,083		15,336	972	441	114	8,039	31,021	170	-	161,176
	<i>Subtotal</i>			<i>105,083</i>	-	<i>15,336</i>	<i>972</i>	<i>441</i>	<i>114</i>	<i>8,039</i>	<i>31,021</i>	<i>170</i>	-	<i>161,176</i>
2512	Hagmaier, Jacob	100%	131	74,675		15,336	972	314	114	5,713	21,993	170	-	119,287
2512	Drumm, Joseph	100%	131	43,483		15,336	972	146	114	3,326	12,910	170	-	76,457
2512	Floyd, Melanie	100%	131	51,765		15,336	972	174	114	3,960	15,191	170	-	87,682
	<i>Subtotal</i>			<i>169,923</i>	-	<i>46,008</i>	<i>2,916</i>	<i>634</i>	<i>342</i>	<i>12,999</i>	<i>50,094</i>	<i>510</i>	-	<i>283,426</i>
2514	Gaub, Jayne	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
	<i>Subtotal</i>			<i>39,463</i>	-	<i>15,486</i>	<i>972</i>	<i>72</i>	<i>114</i>	<i>3,019</i>	<i>11,583</i>	<i>170</i>	-	<i>70,879</i>
2515	Polaski, Wanda	50%	131	20,400		7,668	486	69	57	1,561	5,968	85	-	36,294
	<i>Subtotal</i>			<i>20,400</i>	-	<i>7,668</i>	<i>486</i>	<i>69</i>	<i>57</i>	<i>1,561</i>	<i>5,968</i>	<i>85</i>	-	<i>36,294</i>
2515	Apgar, Debra	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
2515	Cussins, Linda	50%	151	19,732		7,743	486	36	57	1,509	5,792	85	-	35,440
	<i>Subtotal</i>			<i>59,195</i>	-	<i>23,229</i>	<i>1,458</i>	<i>108</i>	<i>171</i>	<i>4,528</i>	<i>17,375</i>	<i>255</i>	-	<i>106,319</i>
2540	Varee, Nicole	50%	151	19,732		18	486	36	57	1,509	5,792	85	-	27,715
	<i>Subtotal</i>			<i>19,732</i>	-	<i>18</i>	<i>486</i>	<i>36</i>	<i>57</i>	<i>1,509</i>	<i>5,792</i>	<i>85</i>	-	<i>27,715</i>
2620	Varee, Jeff	100%	181	45,028		15,336	972	151	114	3,445	13,191	170	-	78,407
	<i>Subtotal</i>			<i>45,028</i>	-	<i>15,336</i>	<i>972</i>	<i>151</i>	<i>114</i>	<i>3,445</i>	<i>13,191</i>	<i>170</i>	-	<i>78,407</i>
2620	Custodian - CP	100%	182	20,100						1,538	5,968	170	-	27,776
	<i>Subtotal</i>			<i>20,100</i>	-	-	-	-	-	<i>1,538</i>	<i>5,968</i>	<i>170</i>	-	<i>27,776</i>
2831	Stafford, Abigail	100%	111	88,266		15,336	972	371	114	6,752	26,028	170	-	138,009
	<i>Subtotal</i>			<i>88,266</i>	-	<i>15,336</i>	<i>972</i>	<i>371</i>	<i>114</i>	<i>6,752</i>	<i>26,028</i>	<i>170</i>	-	<i>138,009</i>
2832	Anderson, Jeremy	100%	131	46,589	1,800	36	972	196	114	3,702	13,832	170	-	67,411
	<i>Subtotal</i>			<i>46,589</i>	<i>1,800</i>	<i>36</i>	<i>972</i>	<i>196</i>	<i>114</i>	<i>3,702</i>	<i>13,832</i>	<i>170</i>	-	<i>67,411</i>
2833	Polaski, Wanda	50%	131	20,400		7,668	486	69	57	1,561	5,968	85	-	36,294
	<i>Subtotal</i>			<i>20,400</i>	-	<i>7,668</i>	<i>486</i>	<i>69</i>	<i>57</i>	<i>1,561</i>	<i>5,968</i>	<i>85</i>	-	<i>36,294</i>
2833	Niles, Maggie	100%	151	48,473		15,336	972	163	114	3,708	14,213	170	-	83,149
	<i>Subtotal</i>			<i>48,473</i>	-	<i>15,336</i>	<i>972</i>	<i>163</i>	<i>114</i>	<i>3,708</i>	<i>14,213</i>	<i>170</i>	-	<i>83,149</i>
2833	Fingerprinting-CP	100%	152	24,192						1,851	7,183	170	-	33,396
	<i>Subtotal</i>			<i>24,192</i>	-	-	-	-	-	<i>1,851</i>	<i>7,183</i>	<i>170</i>	-	<i>33,396</i>
2839	Maynard, Dean	40%	111	61,015		6,134	389	256	46	4,668	18,044	68	-	90,620
	<i>Subtotal</i>			<i>61,015</i>	-	<i>6,134</i>	<i>389</i>	<i>256</i>	<i>46</i>	<i>4,668</i>	<i>18,044</i>	<i>68</i>	-	<i>90,620</i>
2840	Humes, Vincent	100%	111	123,500		15,336	972	519	114	9,448	36,489	170	-	186,548
	<i>Subtotal</i>			<i>123,500</i>	-	<i>15,336</i>	<i>972</i>	<i>519</i>	<i>114</i>	<i>9,448</i>	<i>36,489</i>	<i>170</i>	-	<i>186,548</i>
2840	Banister, Dawn	100%	131	45,056		15,336	972	151	114	3,447	13,199	170	-	78,445

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105 - Support Services

			<i>Subtotal</i>	45,056	-	15,336	972	151	114	3,447	13,199	170	-	78,445
2840	Bond, Travis	100%	141	51,000		15,336	972	171	114	3,902	14,964	170	-	86,629
2840	Humes, Benjamin	100%	141	51,765		15,336	972	174	114	3,960	15,191	170	-	87,682
2840	Styborski, Jeff	100%	141	64,189		15,336	972	216	114	4,910	18,880	170	-	104,787
2840	Sullivan, Sheri	100%	141	58,724		15,336	972	197	114	4,492	17,257	170	-	97,262
2840	Wick, Kristopher	100%	141	40,800		15,336	972	137	114	3,121	11,935	170	-	72,585
2840	Vacant	100%	141	35,000		15,336	972	147	114	2,678	10,213	170	-	64,630
			<i>Subtotal</i>	301,478	-	92,016	5,832	1,042	684	23,063	88,440	1,020	-	513,575
2840	Vacant	100%	142	10,920		-	-	-	-	835	2,822	170	-	14,747
			<i>Subtotal</i>	10,920	-	-	-	-	-	835	2,822	170	-	867,586
2840	Varee, Nicole	50%	151	19,732		18	486	36	57	1,509	5,792	85	-	27,715
			<i>Subtotal</i>	19,732	-	18	486	36	57	1,509	5,792	85	-	27,715
			Total	1,268,545	1,800	290,297	20,315	4,314	2,383	97,182	373,002	4,063	-	<u>2,914,740</u>

Capital Reserve Fund	84,000.00	87,000.00	102,000.00	96,000.00	102,000.00
Vehicles					
Future Estimates	15-16	16-17	17-18	18-19	19-20
Replacements for:					
2014 Ford Edge (Executive Director)				32,000.00	
2014 Ford Edge (Assistant Executive Director)				32,000.00	
2011 Ford Edge - Teal (#5)			30,000.00		
2014 Ford Taurus - Red (#6)				32,000.00	
2011 Ford Edge - White (#7)	28,000.00				34,000.00
2009 Ford Escape - White (#8)		29,000.00			
2009 Ford Escape - Blue (#9)		29,000.00			
2009 Ford Escape - Sage (#10)	28,000.00				34,000.00
2010 Ford Escape - Gray (#11)	28,000.00				34,000.00
2010 Ford Escape - Gold (#12)		29,000.00			
2006 Chevy/Cargo Van (Box Truck)			42,000.00		
2014 Chevy Express Van (Maintenance)					
2009 Ford Taurus - Silver (CCCTC)			30,000.00		

Capital Reserve Fund

Building							
Future Estimates	15-16	16-17	17-18	18-19	19-20	20-21	
Exterior Building	312,000.00	167,500.00	247,162.00	75,000.00	88,000.00	34,500.00	924,162.00
HVAC Units - 9 in '87; 8 in '99; 2 in ground level for TSS in '99		60,000.00	50,000.00	50,000.00	50,000.00		210,000.00
Parking Lot Resurfacing/Sealing	7,000.00		140,000.00		8,000.00		155,000.00
Parking Lot Curbs		5,000.00					5,000.00
Parking Lot Drains	5,000.00		10,000.00			5,000.00	20,000.00
Generator							-
Parking Lot Lights		24,500.00				5,000.00	29,500.00
Window Replacement		25,000.00	15,000.00			24,500.00	64,500.00
Roof Replacement	150,000.00						150,000.00
Sewage Pumps			2,162.00				2,162.00
Wall outside ITS offices Repair/Replacement				25,000.00			25,000.00
Storage Facility Replacement	150,000.00	50,000.00					200,000.00
Dock Plate			30,000.00				30,000.00
Outside Door Replacements					30,000.00		30,000.00
Shipping & Receiving Door		3,000.00					3,000.00
Future Estimates	15-16	16-17	17-18	18-19	19-20	20-21	
Interior Building	7,000.00	31,500.00	51,300.00	178,800.00	110,800.00	18,500.00	397,900.00
Inside Light Replacement	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	22,000.00
Sink Replacement			17,500.00	800.00	800.00		19,100.00
Kitchen Cabinets			3,000.00	3,000.00	3,000.00		9,000.00
Bathroom Tile/Flooring	4,000.00		15,000.00				19,000.00
Elevator		1,500.00				1,500.00	3,000.00
Refrigerator - 3			1,800.00				1,800.00
Commercial Refrigerator - 2 door			2,900.00				2,900.00
Commercial Refrigerator - 3 door			3,500.00				3,500.00
Electric Stove - 2			1,000.00				1,000.00
Portable Dishwasher - 2			1,600.00				1,600.00
Desk Chairs		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
Conference Tables (117)				60,000.00			60,000.00
Conference/Meeting Room Chairs (270)				110,000.00		10,000.00	120,000.00
Carpet & Tile Replacement					100,000.00		100,000.00
Conference Rooms B/C Carpet		25,000.00					25,000.00
Future Estimates	15-16	16-17	17-18	18-19	19-20	20-21	
Maintenance Equipment	1,500.00	-	-	10,000.00	2,000.00	-	13,000.00
Lawn Mower							-
Tile Cleaner				5,000.00			5,000.00
Vacuum Cleaner	1,000.00				2,000.00		3,000.00
Carpet Cleaner				5,000.00			5,000.00
Leaf Blower	500.00						500.00
Leaf & Grass Collector							



2016-2017

106 - ITS SD Services

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	4,067
Total		4,067

2016-2017

106 - ITS SD Services

EXPENSES									
Object	Description	2840	Function						Total
349	Purchased Technical Services	588							588
	<i>Subtotal</i>	<i>588</i>	-	-	-	-	-	-	<i>588</i>
618	Admin. Software, Licensing Fees	3,479							3,479
	<i>Subtotal</i>	<i>3,479</i>	-	-	-	-	-	-	<i>3,479</i>
	Total	4,067	-	-	-	-	-	-	4,067



107 - ITS Billable Services

2016-2017

REVENUE

Function	Description	Total
6944	Receipts from Other LEAs in Pennsylvania	22,013
6948	Receipts from Members of the IU	325,460
6999	Miscellaneous Revenue	2,277
Total		<u>349,750</u>

EXPENSES

[illegible]



2016-2017

109 - Title I Nonpublic Fair Share

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	94,489
7810	Revenue for Social Security	2,737
7820	Revenue for Retirement	10,622
Total		<u>107,848</u>

2016-2017

109 - Title I Nonpublic Fair Share

EXPENSES

Object	Description	Function					Total	
		1591	1592	3300	2850	5400		
122	Salaries, Educational PT	37,514	34,036					71,550
	<i>Subtotal</i>	37,514	34,036	-	-			71,550
211	Medical Insurance	54	54					108
220	Social Security	2,870	2,604					5,474
230	Retirement	11,138	10,105					21,243
260	Workers' Compensation	-	-					-
	<i>Subtotal</i>	14,062	12,763	-	-			26,825
329	Professional Educational Svcs, Other				2,505			2,505
550	Printing & Binding	110	63					173
580	Travel Expense	468	467					935
610	General Supplies	2,119	284	952				3,355
	<i>Subtotal</i>	2,697	814	952	2,505			6,968
934	Indirect Cost					2,505		2,505
	<i>Subtotal</i>	-	-	-	-	2,505	-	2,505
	Total	54,273	47,613	952	2,505	2,505	-	107,848

2016-2017

109 - Title I Nonpublic Fair Share

SALARY & BENEFIT BREAKDOWN

Function	Name		Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1591	1 Part Time Teacher	100%	122	26,386	-	36	-	-	-	2,019	7,834	-	-	36,275
	1 Part Time Teacher	50%	122	7,140	-	18	-	-	-	546	2,120	-	-	9,824
	1 Part Time Teacher (Contract)	50%	122	3,988	-	-	-	-	-	305	1,184	-	-	5,477
	<i>Subtotal</i>			<i>37,514</i>	-	<i>54</i>	-	-	-	<i>2,870</i>	<i>11,138</i>	-	-	<i>51,576</i>
1592	1 Part Time Teacher	100%	122	26,386	-	36	-	-	-	2,019	7,834	-	-	36,275
	1 Part Time Teacher	50%	122	7,650	-	18	-	-	-	585	2,271	-	-	10,524
	<i>Subtotal</i>			<i>34,036</i>	-	<i>54</i>	-	-	-	<i>2,604</i>	<i>10,105</i>	-	-	<i>46,799</i>
	Total			71,550	-	108	-	-	-	5,474	21,243	-	-	98,375



2016-2017

110 - English as a Second Language (ESL)

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	368,978
7810	Social Security	10,334
7820	Retirement	40,073
Total		<u>419,385</u>

2016-2017

110 - English as a Second Language (ESL)

EXPENSES

		Function						
Object	Description	1490	5400					Total
111	Salaries, Administrative	18,902						18,902
122	Salaries, Educational PT	243,707						243,707
151	Salaries, Clerical	7,549						7,549
	<i>Subtotal</i>	270,158	-	-	-			270,158
211	Medical Insurance	6,452						6,452
212	Dental Insurance	388						388
213	Life Insurance	93						93
215	Vision Insurance	46						46
220	Social Security	20,668						20,668
230	Retirement	80,145						80,145
240	Tuition Reimbursement	-						-
250	Unemployment Compensation	68						68
260	Workers' Compensation	-						-
	<i>Subtotal</i>	107,860	-	-	-			107,860
532	Communications - Postage	8						8
550	Printing & Binding	52						52
580	Travel Expense	11,000						11,000
	<i>Subtotal</i>	11,060	-	-	-			11,060
610	General Supplies	3,000						3,000
626	Gasoline	-						-
	<i>Subtotal</i>	3,000	-	-	-			3,000
934	Indirect Cost		27,307					27,307
	<i>Subtotal</i>	-	27,307	-	-			27,307
	Total	392,078	27,307	-	-	-	-	419,385

2016-2017

110 - English as a Second Language (ESL)

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN				Salary	211	212	213	215	220	230	250	260		
Function	Name	Obj	Salary	Life Tax	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
1490	Bagley, Carol	20%	111	18,902		3,067	194	79	23	1,446	5,576	34	-	29,321
			Subtotal	18,902	-	3,067	194	79	23	1,446	5,576	34	-	29,321
8 Part Time Teachers		100%	122	243,707		288				18,645	72,354	-	-	334,994
			Subtotal	243,707	-	288	-	-	-	18,645	72,354	-	-	334,994
Terlitsky, Cynthia		20%	151	7,549		3,097	194	14	23	577	2,215	34	-	13,703
			Subtotal	7,549	-	3,097	194	14	23	577	2,215	34	-	13,703
			Total	270,158	-	6,452	388	93	46	20,668	80,145	68	-	378,018

2016-2017

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	6,900
6999	Miscellaneous Revenue	800
Total		<u>7,700</u>

2016-2017

115 - Emergency Sub

EXPENSES

Object	Description	2270	5400	Function						Total
329	Professional Educational Svcs, Other	3,954								3,954
	<i>Subtotal</i>	<i>3,954</i>	-	-	-	-	-	-	-	<i>3,954</i>
532	Communications, Postage	75								75
549	Advertising, Other	2,000								2,000
550	Printing & Binding	200								200
	<i>Subtotal</i>	<i>2,275</i>	-	-	-	-	-	-	-	<i>2,275</i>
610	General Supplies	900								900
	<i>Subtotal</i>	<i>900</i>	-	-	-	-	-	-	-	<i>900</i>
934	Indirect Costs		571							571
	<i>Subtotal</i>	<i>-</i>	<i>571</i>	-	-	-	-	-	-	<i>571</i>
	Total	7,129	571	-	-	-	-	-	-	7,700



2016-2017

117 - CourseWhere (Registration Software)

REVENUE

Function	Description	Total
6948	Receipts from Members of the IU	5,104
6999	Miscellaneous Revenue	491
Total		5,595

2016-2017

117 - CourseWhere (Registration Software)

<u>EXPENSES</u>		Function							Total
Object	Description	2270							
329	Purchased Educ. Services	5,595							5,595
	<i>Subtotal</i>	5,595							5,595
	Total	5,595	-	-	-	-	-	-	5,595



2016-2017

120 - Inservice

REVENUE

Function	Description	Total
6948	Receipts from Members of Intermediate Units	75,477
6999	Miscellaneous Revenue	74,020
7810	Social Security Reimbursement	209
7820	Retirement Reimbursement	816
Total		<u>150,522</u>

2016-2017

120 - Inservice

EXPENSES

Object	Description	Function					Total	
		1221	2260	2262	2290	2390		
122	Salaries, Educational PT	500		5,000			5,500	
	<i>Subtotal</i>	500	-	5,000	-	-	5,500	
220	Social Security	36		382			418	
230	Retirement	148		1,484			1,632	
250	Unemployment Compensation	10		100			110	
260	Workers' Compensation	-		-			-	
	<i>Subtotal</i>	194	-	1,966	-	-	2,160	
329	Professional Educational Svcs - Other	1,000	500	3,000			4,500	
	<i>Subtotal</i>	1,000	500	3,000	-	-	4,500	
441	Rental of Land and Buildings			2,000			2,000	
	<i>Subtotal</i>	-	-	2,000	-	-	2,000	
532	Communications - Postage			50			50	
550	Printing & Binding		1,210	500			1,710	
580	Travel Expense		300	20,000			20,300	
	<i>Subtotal</i>	-	1,510	20,550	-	-	22,060	
610	General Supplies		15,000	11,417			26,417	
611	General Supplies - Software					73,275	73,275	
635	Meals & Refreshments		2,310	12,000			14,310	
640	Books & Periodicals				300		300	
	<i>Subtotal</i>	-	17,310	23,417	300	73,275	114,302	
	Total	1,694	19,320	55,933	300	73,275	150,522	

2016-2017

120 - Inservice

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1221	PT Educational	100%	122	500	-	-	-	-	-	36	148	10	-	694
			<i>Subtotal</i>	<i>500</i>	-	-	-	-	-	<i>36</i>	<i>148</i>	<i>10</i>	-	<i>694</i>
2262	PT Educational	100%	122	5,000	-	-	-	-	-	382	1,484	100	-	6,966
			<i>Subtotal</i>	<i>5,000</i>	-	-	-	-	-	<i>382</i>	<i>1,484</i>	<i>100</i>	-	<i>6,966</i>
			Total	5,500	-	-	-	-	-	418	1,632	110	-	<u>7,660</u>



2016-2017

125 - Regional Choice Initiative (RCI)

REVENUE

Function	Description	Total
6948	Receipts From Members of IUs	61,360
6999	Other Revenues Not Specified	142,000
7810	Social Security Revenue	871
7820	Retirement Revenue	3,335
Total		<u>207,566</u>

2016-2017

125 - Regional Choice Initiative (RCI)

EXPENSES

Object	Description	2190	5400	Function					Total
131	Salaries, Professional	22,765							22,765
	<i>Subtotal</i>	22,765	-	-	-	-	-	-	22,765
211	Medical Insurance	7,668							7,668
212	Dental Insurance	486							486
213	Life Insurance	76							76
215	Vision Insurance	57							57
220	Social Security	1,742							1,742
230	Retirement	6,670							6,670
250	Unemployment Compensation	85							85
260	Worker's Compensation	-							-
	<i>Subtotal</i>	16,784	-	-	-	-	-	-	16,784
329	Professional Educational Svcs - Other	142,000							142,000
	<i>Subtotal</i>	142,000	-	-	-	-	-	-	142,000
432	Repairs & Maintenance - Equipment	2,500							2,500
441	Rental of Land and Buildings	13,667							13,667
	<i>Subtotal</i>	16,167	-	-	-	-	-	-	16,167
531	Communications - Telephone	525							525
532	Communications - Postage	1,700							1,700
550	Printing & Binding	1,000							1,000
580	Travel Expense	1,208							1,208
	<i>Subtotal</i>	4,433	-	-	-	-	-	-	4,433
610	General Supplies	561							561
	<i>Subtotal</i>	561	-	-	-	-	-	-	561
934	Indirect Costs (Revenue to IU)	-	4,856						4,856
	<i>Subtotal</i>	-	4,856	-	-	-	-	-	4,856
	Total	202,710	4,856	-	-	-	-	-	207,566

2016-2017

125 - Regional Choice Initiative (RCI)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2190	Mary Jones	50%	131	22,765	-	7,668	486	76	57	1,742	6,670	85	-	39,549
			<i>Subtotal</i>	<i>22,765</i>	<i>-</i>	<i>7,668</i>	<i>486</i>	<i>76</i>	<i>57</i>	<i>1,742</i>	<i>6,670</i>	<i>85</i>	<i>-</i>	<i>39,549</i>
			Total	22,765	-	7,668	486	76	57	1,742	6,670	85	-	39,549



136 - Foundation Grant

2016-2017

REVENUE

Function	Description	Total
6999	Samuel Justus Charitable Trust	11,402
7810	Social Security Revenue	116
7820	Retirement Revenue	450
Total		<u>11,968</u>

2016-2017

136 - Foundation Grant

EXPENSES

Object	Description	2290	5400	Function					Total
132	Salaries, Professional PT	3,029							3,029
	<i>Subtotal</i>	3,029	-	-	-	-	-	-	3,029
220	Social Security	232							232
230	Retirement	900							900
250	Unemployment Compensation	-							-
260	Worker's Compensation	-							-
	<i>Subtotal</i>	1,132	-	-	-	-	-	-	1,132
549	Advertising - Other	700							700
	<i>Subtotal</i>	700	-	-	-	-	-	-	700
610	General Supplies	6,263							6,263
	<i>Subtotal</i>	6,263	-	-	-	-	-	-	6,263
934	Restricted Indirect Cost		844						844
	<i>Subtotal</i>	-	844	-	-	-	-	-	844
	Total	11,124	844	-	-	-	-	-	11,968

2016-2017

136 - Foundation Grant

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2290	2 PT Professional Staff	15%	132	3,029	-	-	-	-	232	900	-	-	4,161
			<i>Subtotal</i>	<i>3,029</i>	-	-	-	-	<i>232</i>	<i>900</i>	-	-	<i>4,161</i>
			Total	3,029	-	-	-	-	232	900	-	-	4,161



138 - Homeless

2016-2017

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in Pennsylvania - Education	26,000
7810	Social Security Revenue	677
7820	Retirement Revenue	2,602
Total		<u>29,279</u>

2016-2017

138 - Homeless

EXPENSES

Function

Object	Description	2290							Total
131	Salaries, Professional	13,767							13,767
151	Salary, Clerical	3,924							3,924
	<i>Subtotal</i>	17,691	-	-	-	-	-	-	17,691
211	Medical Insurance	4,420							4,420
212	Dental Insurance	279							279
213	Life Insurance	53							53
215	Vision Insurance	33							33
220	Social Security	1,353							1,353
230	Retirement	5,205							5,205
250	Unemployment Compensation	-							-
260	Worker's Compensation	-							-
	<i>Subtotal</i>	11,343	-	-	-	-	-	-	11,343
580	Travel Expense	245							245
	<i>Subtotal</i>	245	-	-	-	-	-	-	245
	Total	29,279	-	-	-	-	-	-	29,279

2016-2017

138 - Homeless

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2290	Whitman, Brad	15%	131	13,767	2,832	179	46	21	1,053	3,798	-	-	21,696
			<i>Subtotal</i>	13,767	2,832	179	46	21	1,053	3,798	-	-	21,696
2290	Marucci, Anna	10%	131	3,924	1,588	100	7	12	300	1,407	-	-	7,338
			<i>Subtotal</i>	3,924	1,588	100	7	12	300	1,407	-	-	7,338
			Total	17,691	4,420	279	53	33	1,353	5,205	-	-	<u>29,034</u>

2016-2017

REVENUE

Function	Description	Total
7599	Other State Revenue	938,524
Total		<u><u>938,524</u></u>

146 - Governor's Institute

EXPENSES

[illegible]



2016-2017

147- Migrant Summer School

REVENUE

Function	Description	Total
6948	Receipts from Members of IU - Erie Public Schools	21,820
7810	Revenue for Social Security	517
7820	Revenue for Retirement	2,006
Total		<u>24,343</u>

2016-2017

147- Migrant Summer School

EXPENSES									Function	
Object	Description	1420							Total	
122	Salaries - Educational PT	13,511							13,511	
	<i>Subtotal</i>	13,511	-	-	-	-	-	-	13,511	
220	Social Security	1,034							1,034	
230	Retirement	4,011							4,011	
250	Unemployment Compensation	-							-	
260	Worker's Compensation	-							-	
	<i>Subtotal</i>	5,045	-	-	-	-	-	-	5,045	
513	Contracted Carriers	5,787							5,787	
	<i>Subtotal</i>	5,787	-	-	-	-	-	-	5,787	
	Total	24,343	-	-	-	-	-	-	24,343	

2016-2017

147- Migrant Summer School**SALARY & BENEFIT BREAKDOWN**

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1420	6 Part-Time Teachers		122	13,511						1,034	4,011	-	-	18,556
	<i>Subtotal</i>			<i>13,511</i>	-	-	-	-	-	<i>1,034</i>	<i>4,011</i>	-	-	<i>18,556</i>
	Total			13,511	-	-	-	-	-	1,034	4,011	-	-	18,556



2016-2017

148 - Pennsylvania Institute for Instructional Coaching (PIIC)

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in Pennsylvania	36,500
Total		<u><u>36,500</u></u>

2016-2017

148 - Pennsylvania Institute for Instructional Coaching (PIIC)

EXPENSES

		Function							
Object	Description	2260							Total
329	Professional Educational Services, Other	33,300							33,300
	<i>Subtotal</i>	<i>33,300</i>	-	-	-	-	-	-	<i>33,300</i>
550	Printing & Binding	200							200
580	Travel Expense	2,000							2,000
	<i>Subtotal</i>	<i>2,200</i>	-	-	-	-	-	-	<i>2,200</i>
626	Gasoline	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	-	<i>1,000</i>
	Total	36,500	-	-	-	-	-	-	36,500



151 - SAS Institute

2016-2017

REVENUE

Function	Description	Total
7599	Other State Revenue	450,700
Total		<u>450,700</u>

2016-2017

151 - SAS Institute

EXPENSES

Function

Object	Description	2260							Total
329	Purchased Educ. Services, Other	164,340							164,340
340	Purchased Technical Services	30,196							30,196
	<i>Subtotal</i>	<i>194,536</i>	-	-	-	-	-	-	<i>194,536</i>
550	Printing & Binding	3,000							3,000
580	Travel Expense	112,392							112,392
	<i>Subtotal</i>	<i>115,392</i>	-	-	-	-	-	-	<i>115,392</i>
610	General Supplies	6,000							6,000
635	Meals & Refreshments	134,772							134,772
	<i>Subtotal</i>	<i>140,772</i>	-	-	-	-	-	-	<i>140,772</i>
	Total	450,700	-	-	-	-	-	-	450,700



2016-2017

156 - Adult Education Services at Quality of Life Learning Center

REVENUE

Function	Description	Total
6999	Other Revenues Not Specified	58,980
7810	Social Security Revenue	1,632
7820	Retirement Revenue	6,333
Total		<u>66,945</u>

2016-2017

156 - Adult Education Services at Quality of Life Learning Center

EXPENSES

		Function								Total
Object	Description	1691	5400							
122	Salaries, Educational PT	42,658								42,658
	<i>Subtotal</i>	42,658	-	-	-	-	-	-	-	42,658
220	Social Security	3,264								3,264
230	Retirement	12,666								12,666
250	Unemployment Compensation	340								340
260	Worker's Compensation	-								-
	<i>Subtotal</i>	16,270	-	-	-	-	-	-	-	16,270
580	Travel Expense	500								500
	<i>Subtotal</i>	500	-	-	-	-	-	-	-	500
610	General Supplies	3,149								3,149
	<i>Subtotal</i>	3,149	-	-	-	-	-	-	-	3,149
934	Indirect Costs (Revenue to IU)	-	4,368							4,368
	<i>Subtotal</i>	-	4,368	-	-	-	-	-	-	4,368
	Total	62,577	4,368	-	-	-	-	-	-	66,945

2016-2017

156 - Adult Education Services at Quality of Life Learning Center

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1691	2 Part Time Teachers	100%	111	42,658	-	-	-	-	-	3,264	12,666	340	-	58,928
<i>Subtotal</i>				<i>42,658</i>	-	-	-	-	-	<i>3,264</i>	<i>12,666</i>	<i>340</i>	-	<i>58,928</i>
Total				42,658	-	-	-	-	-	3,264	12,666	340	-	<u>58,928</u>



2016-2017

168 - Student Enrichment/Project Based Learning

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	16,850
Total		<u>16,850</u>

2016-2017

168 - Student Enrichment/Project Based Learning

EXPENSES

Function

Object	Description	2260							Total
329	Professional Educational Svcs - Other	8,000							8,000
	<i>Subtotal</i>	<i>8,000</i>	-	-	-	-	-	-	<i>8,000</i>
532	Communications - Postage	50							50
550	Printing & Binding	300							300
580	Travel Expense	2,500							2,500
	<i>Subtotal</i>	<i>2,850</i>	-	-	-	-	-	-	<i>2,850</i>
610	General Supplies	5,000							5,000
626	Gasoline	500							500
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>6,000</i>	-	-	-	-	-	-	<i>6,000</i>
	Total	16,850	-	-	-	-	-	-	16,850

2016-2017

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - General McLane	202,289
7810	Social Security Reimbursement	2,904
7820	Retirement Reimbursement	11,032
Total		<u>216,225</u>

2016-2017

171 - Brighter Horizons

EXPENSES		Function							
Object	Description	1442	5400						Total
121	Salaries - Educational	74,913							74,913
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>75,913</i>	-	-	-				<i>75,913</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,808							5,808
230	Retirement	22,064							22,064
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>44,554</i>	-	-	-				<i>44,554</i>
329	Professional Educational Services - Other	86,548							86,548
	<i>Subtotal</i>	<i>86,548</i>	-	-	-				<i>86,548</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	100							100
	<i>Subtotal</i>	<i>400</i>	-	-	-				<i>400</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	585							585
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,085</i>	-	-	-				<i>2,085</i>
934	Restricted Indirect Cost		5,725						5,725
	<i>Subtotal</i>	<i>-</i>	<i>5,725</i>	-	-				<i>5,725</i>
	Total	210,500	5,725	-	-	-	-	-	216,225

2016-2017

171 - Brighter Horizons

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1442	Steffan, Deserii	100%	121	74,913		15,336	972	90	114	5,731	22,064	170	-	119,390
			<i>Subtotal</i>	<i>74,913</i>	<i>0</i>	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,731</i>	<i>22,064</i>	<i>170</i>	<i>-</i>	<i>119,390</i>
	Substitutes	100%	129	1,000		-	-	-	-	77	-	-	-	1,077
			<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>77</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,077</i>
			Total	75,913	-	15,336	972	90	114	5,808	22,064	170	-	<u>120,467</u>



2016-2017

175 - Edmund Thomas Alternative Education

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Millcreek Township	168,947
7810	Social Security Reimbursement	3,853
7820	Retirement Reimbursement	14,521
Total		<u>187,321</u>

2016-2017

175 - Edmund Thomas Alternative Education

EXPENSES		Function						Total
Object	Description	1442	5400					
121	Salaries - Educational	73,498						73,498
129	Salaries - Educational Substitutes	1,000						1,000
191	Salaries - Aides	25,218						25,218
199	Salaries - Aides Substitutes	1,000						1,000
	<i>Subtotal</i>	100,716	-	-	-	-	-	100,716
211	Medical Insurance	30,972						30,972
212	Dental Insurance	1,944						1,944
213	Life Insurance	162						162
215	Vision Insurance	228						228
220	Social Security	7,706						7,706
230	Retirement	29,041						29,041
250	Unemployment Compensation	340						340
260	Worker's Compensation	-						-
	<i>Subtotal</i>	70,393	-	-	-	-	-	70,393
329	Professional Educational Services - Other	7,946						7,946
	<i>Subtotal</i>	7,946	-	-	-	-	-	7,946
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	1,000	-	-	-	-	-	1,000
550	Printing & Binding	300						300
580	Travel Expense	100						100
	<i>Subtotal</i>	400	-	-	-	-	-	400
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	585						585
640	Books & Periodicals	500						500
	<i>Subtotal</i>	2,085	-	-	-	-	-	2,085
934	Restricted Indirect Cost		4,781					4,781
	<i>Subtotal</i>	-	4,781	-	-	-	-	4,781
	Total	182,540	4,781	-	-	-	-	187,321

2016-2017

175 - Edmund Thomas Alternative Education

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1442	Herman, Lynne	100%	121	73,498		15,336	972	90	114	5,623	21,643	170	-	117,446
	<i>Subtotal</i>			<i>73,498</i>		<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,623</i>	<i>21,643</i>	<i>170</i>	<i>-</i>	<i>117,446</i>
	Substitutes	100%	129	1,000						77			-	1,077
	<i>Subtotal</i>			<i>1,000</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>77</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,077</i>
	Frisina, Larry	100%	191	25,218		15,636	972	72	114	1,929	7,398	170	-	51,509
	<i>Subtotal</i>			<i>25,218</i>		<i>15,636</i>	<i>972</i>	<i>72</i>	<i>114</i>	<i>1,929</i>	<i>7,398</i>	<i>170</i>	<i>-</i>	<i>51,509</i>
	Substitutes	100%	199	1,000						77			-	1,077
	<i>Subtotal</i>			<i>1,000</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>77</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,077</i>
	Total			100,716	-	30,972	1,944	162	228	7,706	29,041	340	-	<u>171,109</u>



2016-2017

176 - Hermitage House Cambridge Springs Detention Shelter

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	167,914
7810	Social Security Reimbursement	2,904
7820	Retirement Reimbursement	11,032
Total		<u>181,850</u>

2016-2017

176 - Hermitage House Cambridge Springs Detention Shelter

EXPENSES		Function							
Object	Description	1442	5400						Total
121	Salaries - Educational	74,913							74,913
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>75,913</i>	-	-	-				<i>75,913</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,808							5,808
230	Retirement	22,063							22,063
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>44,553</i>	-	-	-				<i>44,553</i>
329	Professional Educational Services - Other	53,147							53,147
	<i>Subtotal</i>	<i>53,147</i>	-	-	-				<i>53,147</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	100							100
	<i>Subtotal</i>	<i>400</i>	-	-	-				<i>400</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	585							585
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,085</i>	-	-	-				<i>2,085</i>
934	Restricted Indirect Cost		4,752						4,752
	<i>Subtotal</i>	<i>-</i>	<i>4,752</i>	-	-				<i>4,752</i>
	Total	177,098	4,752	-	-	-	-	-	181,850

2016-2017

176 - Hermitage House Cambridge Springs Detention Shelter**SALARY & BENEFIT BREAKDOWN**

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1442	Little, Anita	100%	121	74,913		15,336	972	90	114	5,731	22,063	170	-	119,389
			<i>Subtotal</i>	<i>74,913</i>	<i>0</i>	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,731</i>	<i>22,063</i>	<i>170</i>	<i>-</i>	<i>119,389</i>
	Substitutes	100%	129	1,000		-	-	-	-	77	-	-	-	1,077
			<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>77</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,077</i>
			Total	75,913	-	15,336	972	90	114	5,808	22,063	170	-	120,466



177 - Bethesda Alternative Education

2016-2017

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	623,426
7810	Social Security Reimbursement	10,813
7820	Retirement Reimbursement	41,015
Total		<u>675,254</u>

2016-2017

177 - Bethesda Alternative Education

EXPENSES		Function						Total
Object	Description	1442	5400					
121	Salaries - Educational	278,685						278,685
129	Salaries - Educational Substitutes	4,000						4,000
	<i>Subtotal</i>	<i>282,685</i>	-	-	-			<i>282,685</i>
211	Medical Insurance	61,344						61,344
212	Dental Insurance	3,888						3,888
213	Life Insurance	360						360
215	Vision Insurance	456						456
220	Social Security	21,626						21,626
230	Retirement	82,029						82,029
250	Unemployment Compensation	680						680
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>170,383</i>	-	-	-			<i>170,383</i>
329	Professional Educational Services - Other	190,602						190,602
	<i>Subtotal</i>	<i>190,602</i>	-	-	-			<i>190,602</i>
432	Repairs & Maintenance - Equipment	4,000						4,000
	<i>Subtotal</i>	<i>4,000</i>	-	-	-			<i>4,000</i>
550	Printing & Binding	1,200						1,200
580	Travel Expense	400						400
	<i>Subtotal</i>	<i>1,600</i>	-	-	-			<i>1,600</i>
610	General Supplies	4,000						4,000
614	Community Based Educational Practices	2,340						2,340
640	Books & Periodicals	2,000						2,000
	<i>Subtotal</i>	<i>8,340</i>	-	-	-			<i>8,340</i>
934	Restricted Indirect Cost		17,644					17,644
	<i>Subtotal</i>	-	<i>17,644</i>	-	-			<i>17,644</i>
	Total	657,610	17,644	-	-	-	-	675,254

2016-2017

177 - Bethesda Alternative Education

SALARY & BENEFIT BREAKDOWN

					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1442	Bergheim, Anne	100%	121	65,239		15,336	972	90	114	4,991	19,191	170	-	106,103
	Berkstresser, Tom	100%	121	71,362		15,336	972	90	114	5,459	21,009	170	-	114,512
	Malliard, Marci	100%	121	65,463		15,336	972	90	114	5,008	19,258	170	-	106,411
	Yaeger, Laura	100%	121	76,621		15,336	972	90	114	5,862	22,571	170	-	121,736
	<i>Subtotal</i>			<i>278,685</i>	-	<i>61,344</i>	<i>3,888</i>	<i>360</i>	<i>456</i>	<i>21,320</i>	<i>82,029</i>	<i>680</i>	-	<i>448,762</i>
	Substitutes, Educational	100%	129	4,000		-	-	-	-	306	-	-	-	4,306
	<i>Subtotal</i>			<i>4,000</i>	-	-	-	-	-	<i>306</i>	-	-	-	<i>4,306</i>
	Total			282,685	-	61,344	3,888	360	456	21,626	82,029	680	-	453,068



2016-2017

179 - Hermitage House Alternative Education

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	224,805
7810	Social Security Reimbursement	5,347
7820	Retirement Reimbursement	20,277
Total		<u>250,429</u>

2016-2017

179 - Hermitage House Alternative Education

EXPENSES		Function						Total
Object	Description	1442	5400					
121	Salaries - Educational	137,793						137,793
129	Salaries - Educational Substitutes	2,000						2,000
	<i>Subtotal</i>	<i>139,793</i>	-	-	-			<i>139,793</i>
211	Medical Insurance	30,672						30,672
212	Dental Insurance	1,944						1,944
213	Life Insurance	180						180
215	Vision Insurance	228						228
220	Social Security	10,694						10,694
230	Retirement	40,554						40,554
250	Unemployment Compensation	340						340
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>84,612</i>	-	-	-			<i>84,612</i>
329	Professional Educational Services - Other	12,692						12,692
	<i>Subtotal</i>	<i>12,692</i>	-	-	-			<i>12,692</i>
432	Repairs & Maintenance - Equipment	2,000						2,000
	<i>Subtotal</i>	<i>2,000</i>	-	-	-			<i>2,000</i>
550	Printing & Binding	600						600
580	Travel Expense	200						200
	<i>Subtotal</i>	<i>800</i>	-	-	-			<i>800</i>
610	General Supplies	2,000						2,000
614	Community Based Educational Practices	1,170						1,170
640	Books & Periodicals	1,000						1,000
	<i>Subtotal</i>	<i>4,170</i>	-	-	-			<i>4,170</i>
934	Restricted Indirect Cost		6,362					6,362
	<i>Subtotal</i>	<i>-</i>	<i>6,362</i>	-	-			<i>6,362</i>
	Total	244,067	6,362	-	-	-	-	250,429

2016-2017

179 - Hermitage House Alternative Education

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1442	Hoover, Jennifer	100%	121	62,880		15,336	972	90	114	4,810	18,491	170	-	102,863
	McClune, Stephen	100%	121	74,913		15,336	972	90	114	5,731	22,063	170	-	119,389
	<i>Subtotal</i>			<i>137,793</i>	-	<i>30,672</i>	<i>1,944</i>	<i>180</i>	<i>228</i>	<i>10,541</i>	<i>40,554</i>	<i>340</i>	-	<i>222,252</i>
	Substitutes, Educational	100%	129	2,000		-	-	-	-	153	-	-	-	2,153
	<i>Subtotal</i>			<i>2,000</i>	-	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>153</i>	<i>-</i>	<i>-</i>	-	<i>2,153</i>
	Total			139,793	-	30,672	1,944	180	228	10,694	40,554	340	-	<u>224,405</u>



180 - Bethesda Acute Partial

2016-2017

REVENUE

Function	Description	Total
6948	Receipts from Members of IU - PENNCREST	147,710
7810	Social Security Reimbursement	2,379
7820	Retirement Reimbursement	8,996
Total		<u>159,085</u>

2016-2017

180 - Bethesda Acute Partial

EXPENSES		Function						
Object	Description	1442	5400					Total
121	Salaries - Educational	61,195						61,195
129	Salaries - Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>62,195</i>	-	-	-			<i>62,195</i>
211	Medical Insurance	15,336						15,336
212	Dental Insurance	972						972
213	Life Insurance	90						90
215	Vision Insurance	114						114
220	Social Security	4,758						4,758
230	Retirement	17,991						17,991
250	Unemployment Compensation	170						170
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>39,431</i>	-	-	-			<i>39,431</i>
329	Professional Educational Services - Other	40,294						40,294
	<i>Subtotal</i>	<i>40,294</i>	-	-	-			<i>40,294</i>
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
550	Printing & Binding	300						300
580	Travel Expense	100						100
	<i>Subtotal</i>	<i>400</i>	-	-	-			<i>400</i>
610	General Supplies	10,000						10,000
614	Community Based Educational Practices	585						585
640	Books & Periodicals	1,000						1,000
	<i>Subtotal</i>	<i>11,585</i>	-	-	-			<i>11,585</i>
934	Restricted Indirect Cost		4,180					4,180
	<i>Subtotal</i>	-	<i>4,180</i>	-	-			<i>4,180</i>
	Total	154,905	4,180	-	-	-	-	159,085

2016-2017

180 - Bethesda Acute Partial

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1442	Vacant	100%	121	61,195		15,336	972	90	114	4,681	17,991	170	-	100,549
			<i>Subtotal</i>	<i>61,195</i>	<i>0</i>	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>4,681</i>	<i>17,991</i>	<i>170</i>	<i>-</i>	<i>100,549</i>
	Substitutes, Educational	100%	129	1,000		-	-	-	-	77	-	-	-	1,077
			<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>77</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,077</i>
			Total	62,195	-	15,336	972	90	114	4,758	17,991	170	-	<u>101,626</u>



195 - Student Programs

2016-2017

REVENUE

Function	Description	Total
6948	Receipts From Members of IUs	11,853
6999	Other Revenues Not Specified	12,931
Total		<u>24,784</u>

2016-2017

195 - Student Programs

EXPENSES

Object	Description	2190	5400	Function					Total
329	Professional Educational Services, Other	9,576							9,576
	<i>Subtotal</i>	9,576	-	-	-	-	-	-	9,576
441	Rental of Land and Buildings	200							200
442	Rental of Equipment	309							309
	<i>Subtotal</i>	509	-	-	-	-	-	-	509
532	Communications - Postage	300							300
550	Printing & Binding	404							404
	<i>Subtotal</i>	704	-	-	-	-	-	-	704
610	General Supplies	6,499							6,499
635	Meals & Refreshments	5,901							5,901
	<i>Subtotal</i>	12,400	-	-	-	-	-	-	12,400
934	Indirect Costs (Revenue to IU)	-	1,595						1,595
	<i>Subtotal</i>	-	1,595	-	-	-	-	-	1,595
	Total	23,189	1,595	-	-	-	-	-	24,784



2016-2017

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	236,008
Total		<u>236,008</u>

2016-2017

196 - COLI/Retirement

EXPENSES		Function							
Object	Description	1281	2519						Total
125	Salaries, Educ. Term Leave Pay	45,000							45,000
	<i>Subtotal</i>	<i>45,000</i>	-	-	-	-	-	-	<i>45,000</i>
211	Medical Insurance	-	178,662						178,662
212	Dental Insurance	-	7,914						7,914
213	Life Insurance	-	3,625						3,625
215	Vision Insurance	-	807						807
	<i>Subtotal</i>	<i>-</i>	<i>191,008</i>	-	-	-	-	-	<i>191,008</i>
	Total	45,000	191,008	-	-	-	-	-	236,008



197 - Wellness

2016-2017

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	11,556
Total		11,556

2016-2017

197 - Wellness

EXPENSES

		Function						Total
Object	Description	2833	5400					
329	Purchased Educational Svcs - Other	400						400
	<i>Subtotal</i>	400	-	-	-			400
550	Printing & Binding	300						300
	<i>Subtotal</i>	300	-	-	-			300
610	General Supplies	10,000						10,000
	<i>Subtotal</i>	10,000	-	-	-			10,000
934	Indirect Cost		856					856
	<i>Subtotal</i>	-	856	-	-			856
	Total	10,700	856	-	-	-	-	11,556



2016-2017

201 - Private Residential Rehabilitation Institution (PRRI)

REVENUE

Function	Description	Total
7299	PRRI Payments	220,000
Total		<u>220,000</u>

[illegible]



2016-2017

251 - Math Design Collaborative (MDC)

REVENUE

Function	Description	Total
6944	Receipts from Other LEAs in Pennsylvania	10,000
Total		<u>10,000</u>

2016-2017

251 - Math Design Collaborative (MDC)

EXPENSES

		Function							
Object	Description	2260	5400						Total
329	Professional Educational Svcs - Other	8,009							8,009
	<i>Subtotal</i>	<i>8,009</i>	-	-	-	-	-	-	<i>8,009</i>
550	Printing & Binding	300							300
580	Travel Expense	500							500
	<i>Subtotal</i>	<i>800</i>	-	-	-	-	-	-	<i>800</i>
610	General Supplies	50							50
626	Gasoline	400							400
	<i>Subtotal</i>	<i>450</i>	-	-	-	-	-	-	<i>450</i>
934	Indirect Costs (Revenue to IU)	-	741						741
	<i>Subtotal</i>	<i>-</i>	<i>741</i>	-	-	-	-	-	<i>741</i>
	Total	9,259	741	-	-	-	-	-	<u>10,000</u>



2016-2017

260 - PA Inspired Leadership (PIL)

REVENUE

Function	Description	Total
6944	Receipts from Others LEAs In PA	96,156
Total		<u>96,156</u>

2016-2017

260 - PA Inspired Leadership (PIL)

[illegible]



2016-2017

267 - Tom Ridge Environmental Center (TREC) Grant

REVENUE

Function	Description	Total
6999	Other Revenues Not Specified	11,000
Total		<u>11,000</u>

2016-2017

267 - Tom Ridge Environmental Center (TREC) Grant**EXPENSES****Function**

Object	Description	2260	5400						Total
582	Travel Expense, Student	10,000							10,000
	<i>Subtotal</i>	<i>10,000</i>	-	-	-	-	-	-	<i>10,000</i>
934	Indirect Costs (Revenue to IU)	-	1,000						1,000
	<i>Subtotal</i>	<i>-</i>	<i>1,000</i>	-	-	-	-	-	<i>1,000</i>
	Total	10,000	1,000	-	-	-	-	-	<u>11,000</u>



2016-2017

280 - State Adult Education

REVENUE

Function	Description	Total
7280	Adult Literacy	137,954
7810	Social Security Revenue	3,241
7820	Retirement Revenue	12,511
Total		<u>153,706</u>

2016-2017

280 - State Adult Education

EXPENSES

Object	Description	Function							Total
		1691	1692	2190	2390	2620	2910	5400	
111	Salaries, Administrative	5,791	2,896		2,182				10,869
122	Salaries, Educational PT	35,120		5,667			5,667		46,454
131	Salaries, Professional	2,240	13,488				2,240		17,968
151	Salary, Clerical						9,436		9,436
152	Salaries, Clerical PT								-
	<i>Subtotal</i>	<i>43,151</i>	<i>16,384</i>	<i>5,667</i>	<i>2,182</i>	<i>-</i>	<i>17,343</i>	<i>-</i>	<i>84,727</i>
211	Medical Insurance	3,067	5,214	-	-		4,638		12,919
212	Dental Insurance	194	331	-	-		291		816
213	Life Insurance	33	46	-	-		26		105
215	Vision Insurance	22	39	-	-		35		96
220	Social Security	3,301	1,254	434	167		1,326		6,482
230	Retirement	12,788	4,804	1,682	642		5,106		25,022
250	Unemployment Compensation	27	58	-	-		51		136
260	Worker's Compensation	-	-	-	-		-		-
	<i>Subtotal</i>	<i>19,432</i>	<i>11,746</i>	<i>2,116</i>	<i>809</i>	<i>-</i>	<i>11,473</i>	<i>-</i>	<i>45,576</i>
441	Rental of Land and Buildings					3,135			3,135
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,135</i>	<i>-</i>	<i>-</i>	<i>3,135</i>
531	Communications - Telephone	1,125	600						1,725
532	Communications - Postage		120						120
549	Advertising - Other		750				1,043		1,793
550	Printing & Binding		500						500
580	Travel Expense	1,000	1,975						2,975
	<i>Subtotal</i>	<i>2,125</i>	<i>3,945</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,043</i>	<i>-</i>	<i>7,113</i>
610	General Supplies	1,058	58						1,116
621	Natural Gas					300			300
622	Electricity					225			225
626	Gasoline	205	100						305
	<i>Subtotal</i>	<i>1,263</i>	<i>158</i>	<i>-</i>	<i>-</i>	<i>525</i>	<i>-</i>	<i>-</i>	<i>1,946</i>

2016-2017

280 - State Adult Education

<u>EXPENSES</u>		Function							Total
Object	Description	1691	1692	2190	2390	2620	2910	5400	
934	Indirect Costs (Revenue to IU)	-						11,209	11,209
	<i>Subtotal</i>	-	-	-	-	-	-	11,209	11,209
	Total	65,971	32,233	7,783	2,991	3,660	29,859	11,209	<u>153,706</u>

2016-2017

280 - State Adult Education

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1691	Unseld, Caryl	8%	111	5,791		2,300	146	26	16	443	1,705	19	-	10,446
	<i>Subtotal</i>			5,791	-	2,300	146	26	16	443	1,705	19	-	10,446
7 PT Contract Instructors		100%	122	35,120		-	-	-	-	2,687	10,427	-	-	48,234
	<i>Subtotal</i>			35,120	-	-	-	-	-	2,687	10,427	-	-	48,234
	Falkenhagen, Ken	5%	131	2,240		767	48	7	6	171	656	8	-	3,903
	<i>Subtotal</i>			2,240	-	767	48	7	6	171	656	8	-	3,903
1692	Unseld, Caryl	4%	111	2,896		613	39	1	5	222	853	7	-	4,636
	<i>Subtotal</i>			2,896	-	613	39	1	5	222	853	7	-	4,636
	Falkenhagen, Ken	30%	131	13,488		4,601	292	45	34	1,032	3,951	51	-	23,494
	<i>Subtotal</i>			13,488	-	4,601	292	45	34	1,032	3,951	51	-	23,494
2190	8 PT Contract Case Managers	100%	122	5,667		-	-	-	-	434	1,682	-	-	7,783
	<i>Subtotal</i>			5,667	-	-	-	-	-	434	1,682	-	-	7,783
2390	Unseld, Caryl	3%	111	2,182		-	-	-	-	167	642	-	-	2,991
	<i>Subtotal</i>			2,182	-	-	-	-	-	167	642	-	-	2,991
2910	8 PT Contract Case Managers	100%	122	5,667		-	-	-	-	433	1,682	-	-	7,782
	<i>Subtotal</i>			5,667	-	-	-	-	-	433	1,682	-	-	7,782
	Falkenhagen, Ken	5%	131	2,240		767	48	8	6	171	656	8	-	3,904
	<i>Subtotal</i>			2,240	-	767	48	8	6	171	656	8	-	3,904
	Parker, Sheri	25%	151	9,436		3,871	243	18	29	722	2,768	43	-	17,130
	<i>Subtotal</i>			9,436	-	3,871	243	18	29	722	2,768	43	-	17,130
	Total			84,727	-	12,919	816	105	96	6,482	25,022	136	-	130,303



2016-2017

315 - Migrant Summer Child Care

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	11,356
7810	Revenue from Social Security	226
7820	Revenue from Retirement	878
Total		<u>12,460</u>

2016-2017

315 - Migrant Summer Child Care

<u>EXPENSES</u>		Function							
Object	Description	1420	5400						Total
122	Salaries - Educational PT	5,192							5,192
132	Salaries - Professional PT	720							720
	<i>Subtotal</i>	5,912	-	-	-	-	-	-	5,912
220	Social Security	452							452
230	Retirement	1,756							1,756
260	Worker's Compensation	-							-
	<i>Subtotal</i>	2,208	-	-	-	-	-	-	2,208
329	Purchased Educational Services - Other	3,000							3,000
	<i>Subtotal</i>	3,000	-	-	-	-	-	-	3,000
580	Travel Expense	499							499
	<i>Subtotal</i>	499	-	-	-	-	-	-	499
934	Indirect Costs		841						841
	<i>Subtotal</i>	-	841	-	-	-	-	-	841
	Total	11,619	841	-	-	-	-	-	12,460

2016-2017

315 - Migrant Summer Child Care

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1420	In-Home Teacher		122	5,192						397	1,542	-	-	7,131
	<i>Subtotal</i>			5,192	-	-	-	-	-	397	1,542	-	-	7,131
	Service Coordinator		132	720						55	214	-	-	989
	<i>Subtotal</i>			720	-	-	-	-	-	55	214	-	-	989
	Total			5,912	-	-	-	-	-	452	1,756	-	-	8,120



2016-2017

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	18,820
Total		<u>18,820</u>

2016-2017

316 - Migrant Child Care

EXPENSES						Function	
Object	Description	2290	5400				Total
329	Purchased Educational Services - Other	12,021					12,021
	<i>Subtotal</i>	<i>12,021</i>	-	-	-		<i>12,021</i>
513	Contracted Carriers	5,405					5,405
	<i>Subtotal</i>	<i>5,405</i>	-	-	-		<i>5,405</i>
934	Indirect Cost		1,394				1,394
	<i>Subtotal</i>	-	<i>1,394</i>	-	-		<i>1,394</i>
	Total	17,426	1,394	-	-		18,820



2016-2017

REVENUE

Function	Description	Total
7599	Other State Revenue	61,840
Total		61,840



2016-2017

EXPENSES

[illegible]



2016-2017

350 - Student Assistance Program (SAP) Grant

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	141,804
Total		<u>141,804</u>

2016-2017

350 - Student Assistance Program (SAP) Grant

EXPENSES

Function

Object	Description	1231	5400	Function					Total
329	Purchased Educational Svcs - Other	130,200	-	-	-	-	-	-	130,200
	<i>Subtotal</i>	<i>130,200</i>	-	-	-	-	-	-	<i>130,200</i>
550	Printing & Binding	100							100
580	Travel Expense	900							900
	<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	-	<i>1,000</i>
626	Gasoline	100							100
	<i>Subtotal</i>	<i>100</i>	-	-	-	-	-	-	<i>100</i>
934	Indirect Costs (Revenue to IU)	-	10,504						10,504
	<i>Subtotal</i>	<i>-</i>	<i>10,504</i>	-	-	-	-	-	<i>10,504</i>
	Total	131,300	10,504	-	-	-	-	-	<u>141,804</u>



2016-2017

370 - Student Assistance Programs (IU Offered)

REVENUE

Function	Description	Total
6948	Receipts from Members of the IU	115,000
6999	Miscellaneous Revenue	39,593
7810	Social Security Revenue	1,484
7820	Retirement Revenue	4,972
Total		<u>161,049</u>

2016-2017

370 - Student Assistance Programs (IU Offered)

EXPENSES		Function							
Object	Description	2270	5400						Total
131	Salaries, Professional	38,782							38,782
	<i>Subtotal</i>	38,782	-	-	-	-	-	-	38,782
211	Medical Insurance	7,668							7,668
212	Dental Insurance	486							486
213	Life Insurance	130							130
215	Vision Insurance	57							57
220	Social Security	2,967							2,967
230	Retirement	9,944							9,944
250	Unemployment Compensation	85							85
260	Worker's Compensation	-							-
	<i>Subtotal</i>	21,337	-	-	-	-	-	-	21,337
329	Purchased Educational Svcs - Other	72,600							72,600
	<i>Subtotal</i>	72,600	-	-	-	-	-	-	72,600
532	Communications - Postage	200							200
550	Printing & Binding	2,000							2,000
580	Travel Expense	5,000							5,000
	<i>Subtotal</i>	7,200	-	-	-	-	-	-	7,200
610	General Supplies	3,000							3,000
626	Gasoline	200							200
635	Meals & Refreshments	6,000							6,000
	<i>Subtotal</i>	9,200	-	-	-	-	-	-	9,200
934	Indirect Costs (Revenue to IU)	-	11,930						11,930
	<i>Subtotal</i>	-	11,930	-	-	-	-	-	11,930
	Total	149,119	11,930	-	-	-	-	-	161,049

2016-2017

370 - Student Assistance Programs (IU Offered)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2270	Ertl, Barbara	50%	131	38,782	-	7,668	486	130	57	2,967	9,944	85	-	60,119
			<i>Subtotal</i>	<i>38,782</i>	<i>-</i>	<i>7,668</i>	<i>486</i>	<i>130</i>	<i>57</i>	<i>2,967</i>	<i>9,944</i>	<i>85</i>	<i>-</i>	<i>60,119</i>
			Total	38,782	-	7,668	486	130	57	2,967	9,944	85	-	60,119



380 - Act 89

2016-2017

REVENUE

Function	Description	Total
7700	Revenue for Nonpublic Program Subsidy - Act 89	2,659,693
7810	Social Security Revenue	67,771
7820	Retirement Revenue	261,946
Total		<u>2,989,410</u>

2016-2017

380 - Act 89

EXPENSES

		Function									Total
Object	Description	1500	1525	1591	1592	1593	2122	2140	2270	5400	
111	Salaries, Administrative	234,560									234,560
121	Salaries, Educational		276,684	63,629	70,529		191,320	77,291			679,453
122	Salaries, Educational PT		116,270	269,280	320,770	96,355	22,159				824,834
126	Educational, Opt Out Incentive						3,600				3,600
151	Salary, Clerical	29,340									29,340
	<i>Subtotal</i>	<i>263,900</i>	<i>392,954</i>	<i>332,909</i>	<i>391,299</i>	<i>96,355</i>	<i>217,079</i>	<i>77,291</i>	<i>-</i>	<i>-</i>	<i>1,771,787</i>
211	Medical Insurance	50,269	61,488	15,696	15,804	144	30,708	15,336			189,445
212	Dental Insurance	3,178	3,888	972	972	-	2,916	972			12,898
213	Life Insurance	1,042	360	90	90	-	270	90			1,942
215	Vision Insurance	372	456	114	114	-	342	114			1,512
220	Social Security	20,188	30,061	25,468	29,934	7,371	16,607	5,913			135,542
230	Retirement	77,805	115,956	98,662	115,999	28,608	64,095	22,770			523,895
240	Tuition Reimbursement	2,000									2,000
250	Unemployment Compensation	556	680	170	170	-	510	170			2,256
260	Worker's Compensation	-	-	-	-	-	-	-			-
	<i>Subtotal</i>	<i>155,410</i>	<i>212,889</i>	<i>141,172</i>	<i>163,083</i>	<i>36,123</i>	<i>115,448</i>	<i>45,365</i>	<i>-</i>	<i>-</i>	<i>869,490</i>
329	Professional Educ. Services , Other					2,000		35,000	4,000		41,000
340	Technical Services							1,000			1,000
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,000</i>	<i>-</i>	<i>36,000</i>	<i>4,000</i>	<i>-</i>	<i>42,000</i>
432	Repairs & Maintenance - Equipment	20,000					15,000	5,000			40,000
	<i>Subtotal</i>	<i>20,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>15,000</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>40,000</i>
522	Auto Liability Insurance										-
523	General Property & Liability Insurance	-									-
525	Bonding Insurance	-									-
531	Communications - Telephone	2,500						500			3,000
532	Communications - Postage	2,000									2,000
549	Advertising - Other			500	500						1,000
550	Printing & Binding	4,000	240	340	340	80	400	100			5,500
580	Travel Expense	8,238	7,200	10,200	10,200	2,400	1,564	400			40,202

2016-2017

380 - Act 89

EXPENSES

Object	Description	Function									Total
		1500	1525	1591	1592	1593	2122	2140	2270	5400	
	<i>Subtotal</i>	16,738	7,440	11,040	11,040	2,480	1,964	1,000	-	-	51,702
610	General Supplies	500	6,000	18,000	18,099	1,500	3,824	3,000			50,923
626	Gasoline	1,200									1,200
635	Meals & Refreshments	50									50
640	Books & Periodicals	-	240	340	340	80	800	200			2,000
	<i>Subtotal</i>	1,750	6,240	18,340	18,439	1,580	4,624	3,200	-	-	54,173
810	Dues & Fees	300					160	40			500
	<i>Subtotal</i>	300	-	-	-	-	160	40	-	-	500
934	Indirect Costs (Revenue to IU)	-								159,758	159,758
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	159,758	159,758
	Total	458,098	619,523	503,461	583,861	138,538	354,275	167,896	4,000	159,758	<u>2,989,410</u>

2016-2017

380 - Act 89

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1500	Bagley, Carol	60%	111	56,704		9,202	583	238	68	4,338	16,729	102	-	87,964
	Bean, Molly	100%	111	113,685		15,336	972	477	114	8,697	33,575	170	-	173,026
	Paolini, Nick	10%	111	7,247		1,533	97	30	11	554	2,133	17	-	11,622
	Shimshock, Kirk	5%	111	4,353		767	49	18	6	333	1,284	9	-	6,819
	Unseld, Caryl	45%	111	32,612		6,901	437	137	51	2,495	9,602	77	-	52,312
	Whitman, Bradley	27%	111	19,959		4,141	262	84	31	1,527	5,878	45	-	31,927
	Subtotal			234,560	-	37,880	2,400	984	281	17,944	69,201	420	-	363,670
	Terlitsky, Cynthia	80%	151	29,340		12,389	778	58	91	2,244	8,604	136	-	53,640
	Subtotal			29,340	-	12,389	778	58	91	2,244	8,604	136	-	53,640
1525	Bucklin, Carol	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
	Hammers, Debra	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
	Lee, Sue	100%	121	69,171		15,336	972	90	114	5,291	20,359	170	-	111,503
	Williams, Heather	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Subtotal			276,684	-	61,344	3,888	360	456	21,166	81,435	680	-	446,013
	4 PT Teachers	100%	122	116,270		144	-	-	-	8,895	34,521	-	-	159,830
	Subtotal			116,270	-	144	-	-	-	8,895	34,521	-	-	159,830
1591	Hayes, Tammy	100%	121	63,629		15,336	972	90	114	4,868	18,713	170	-	103,892
	Subtotal			63,629	-	15,336	972	90	114	4,868	18,713	170	-	103,892
	10 PT Teachers	100%	122	269,280		360	-	-	-	20,600	79,949	-	-	370,189
	Subtotal			269,280	-	360	-	-	-	20,600	79,949	-	-	370,189
1592	Milhisler, James	100%	121	70,529		15,336	972	90	114	5,395	20,762	170	-	113,368
	Subtotal			70,529	-	15,336	972	90	114	5,395	20,762	170	-	113,368
	13 PT Teachers	100%	122	320,770		468	-	-	-	24,539	95,237	-	-	441,014
	Subtotal			320,770	-	468	-	-	-	24,539	95,237	-	-	441,014
1593	3 PT Teachers	100%	122	96,355		144	-	-	-	7,371	28,608	-	-	132,478
	Subtotal			96,355	-	144	-	-	-	7,371	28,608	-	-	132,478
2122	Hammer, Mary	100%	121	69,171	3,600	-	972	90	114	5,567	21,606	170	-	101,290
	Petersen, Jean	100%	121	62,231		15,336	972	90	114	4,760	18,298	170	-	101,971
	Schumacher, Britt	100%	121	59,918		15,336	972	90	114	4,583	17,612	170	-	98,795
	Subtotal			191,320	3,600	30,672	2,916	270	342	14,910	57,516	510	-	302,056
	1 PT Guidance Couns.	100%	122	22,159		36	-	-	-	1,697	6,579	-	-	30,471
	Subtotal			22,159	-	36	-	-	-	1,697	6,579	-	-	30,471
2140	Hollinsworth, Karen	100%	121	77,291		15,336	972	90	114	5,913	22,770	170	-	122,656
	Subtotal			77,291	-	15,336	972	90	114	5,913	22,770	170	-	122,656
Total				1,768,187	3,600	189,445	12,898	1,942	1,512	135,542	523,895	2,256	-	2,639,277



2016-2017

390 - Statewide System of Support (State)

REVENUE

Function	Description	Total
7599	Other State Revenue	49,235
Total		<u><u>49,235</u></u>

2016-2017

390 - Statewide System of Support (State)

EXPENSES

		Function							
Object	Description	2260	2390						Total
329	Purchased Educ. Services, Other	45,371	1,434						46,805
	<i>Subtotal</i>	<i>45,371</i>	<i>1,434</i>	-	-	-	-	-	<i>46,805</i>
550	Printing & Binding	220							220
580	Travel Expense	1,600							1,600
	<i>Subtotal</i>	<i>1,820</i>	-	-	-	-	-	-	<i>1,820</i>
610	General Supplies	150							150
626	Gasoline	460							460
	<i>Subtotal</i>	<i>610</i>	-	-	-	-	-	-	<i>610</i>
	Total	47,801	1,434	-	-	-	-	-	49,235



411 - Title I, Part A

2016-2017

<u>REVENUE</u>			Total
Function	Description		
8514	NCLB, Title I		975,963
		Total	975,963

2016-2017

411 - Title I, Part A

EXPENSES		Function									Total
Object	Description	1192	1193	1195	1500	2122	2270	2850	3300	5400	
121	Salaries, Educational	82,716	179,347	67,026							329,089
122	Salaries, Educational PT	10,275	10,275		2,363	22,155					45,068
192	Salaries, Aides PT	6,380	6,380								12,760
	<i>Subtotal</i>	<i>99,371</i>	<i>196,002</i>	<i>67,026</i>	<i>2,363</i>	<i>22,155</i>		-	-	-	<i>386,917</i>
211	Medical Insurance	21,540	46,037	12,621		8,747					88,945
212	Dental Insurance	401	1,450	485		407					2,743
213	Life Insurance	173	293	132		42					640
214	Income Protection	168	1,251	162		321					1,902
215	Vision Insurance	54	218	75		67					414
220	Social Security	2,429	22,870	5,127	90	687					31,203
230	Retirement	9,457	18,114	17,320	305	5,725					50,921
250	Unemployment Compensation	87	738	30		198					1,053
260	Workers Compensation	475	1,538	928	17	222					3,180
	<i>Subtotal</i>	<i>34,784</i>	<i>92,509</i>	<i>36,880</i>	<i>412</i>	<i>16,416</i>		-	-	-	<i>181,001</i>
329	Professional Educational Svcs, Other		92,400		5,446		61,359	19,828			179,033
	<i>Subtotal</i>	<i>-</i>	<i>92,400</i>	<i>-</i>	<i>5,446</i>	<i>-</i>	<i>61,359</i>	<i>19,828</i>	<i>-</i>	<i>-</i>	<i>179,033</i>
532	Communications, Postage						300				300
550	Printing & Binding						1,720	100			1,820
580	Travel Expense						75,770	4,000			79,770
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>77,790</i>	<i>4,100</i>	<i>-</i>	<i>-</i>	<i>81,890</i>
610	General Supplies	26,262	29,487				2,793		7,500		66,042
626	Gasoline						710	150			860
635	Meals & Refreshments						5				5
	<i>Subtotal</i>	<i>26,262</i>	<i>29,487</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,508</i>	<i>150</i>	<i>7,500</i>	<i>-</i>	<i>66,907</i>
934	Indirect Costs									80,215	80,215
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>80,215</i>	<i>80,215</i>
	Total	160,417	410,398	103,906	8,221	38,571	142,657	24,078	7,500	80,215	975,963

2016-2017

411 - Title I, Part A

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	214 Income	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1192	Salaries - Educational	100%	121	82,716	-	21,540	401	147	75	54	2,176	7,350	14	394	114,867
1192	Salaries - Educ. PT	100%	122	10,275	-	-	-	10	26	-	68	527	25	12	10,943
1192	Salaries - Aides PT	100%	192	6,380	-	-	-	16	67	-	185	1,580	48	69	8,345
	<i>Subtotal</i>			<i>99,371</i>	-	<i>21,540</i>	<i>401</i>	<i>173</i>	<i>168</i>	<i>54</i>	<i>2,429</i>	<i>9,457</i>	<i>87</i>	<i>475</i>	<i>134,155</i>
1193	Salaries - Educational	100%	121	179,347	-	46,037	1,450	293	1,251	218	21,596	13,169	738	1,421	265,520
1193	Salaries - Educ. PT	100%	122	10,275	-	-	-	-	-	-	786	3,051	-	72	14,184
1193	Salaries - Aides PT	100%	192	6,380	-	-	-	-	-	-	488	1,894	-	45	8,807
	<i>Subtotal</i>			<i>196,002</i>	-	<i>46,037</i>	<i>1,450</i>	<i>293</i>	<i>1,251</i>	<i>218</i>	<i>22,870</i>	<i>18,114</i>	<i>738</i>	<i>1,538</i>	<i>288,511</i>
1195	Salaries - Educ. PT	100%	121	67,026	-	12,621	485	132	162	75	5,127	17,320	30	928	103,906
	<i>Subtotal</i>			<i>67,026</i>	-	<i>12,621</i>	<i>485</i>	<i>132</i>	<i>162</i>	<i>75</i>	<i>5,127</i>	<i>17,320</i>	<i>30</i>	<i>928</i>	<i>103,906</i>
1500	Salaries - Educ. PT	100%	122	2,363	-	-	-	-	-	-	90	305	-	17	2,775
	<i>Subtotal</i>			<i>2,363</i>	-	-	-	-	-	-	<i>90</i>	<i>305</i>	-	<i>17</i>	<i>2,775</i>
2122	Salaries - Educ. PT	100%	122	22,155	-	8,747	407	42	321	67	687	5,725	198	222	38,571
	<i>Subtotal</i>			<i>22,155</i>	-	<i>8,747</i>	<i>407</i>	<i>42</i>	<i>321</i>	<i>67</i>	<i>687</i>	<i>5,725</i>	<i>198</i>	<i>222</i>	<i>38,571</i>
	Total			386,917	-	88,945	2,743	640	1,902	414	31,203	50,921	1,053	3,180	<u>567,918</u>



2016-2017

413 - Migrant Education (Federal)

REVENUE

Function	Description	Total
8514	ECIA Title I	354,630
7820	Retirement Reimbursement	24,315
Total		378,945

2016-2017

413 - Migrant Education (Federal)

EXPENSES		Function							
Object	Description	1420	2190	2240	2690	2850	3300	5400	Total
111	Salaries - Administrative					9,505			9,505
122	Salaries - Educational PT	458							458
131	Salaries - Professional		72,994			22,304	10,324		105,622
132	Salaries - Professional PT		16,403				8,079		24,482
151	Salaries - Clerical			19,769					19,769
192	Salaries - Aide PT	867							867
	<i>Subtotal</i>	<i>1,325</i>	<i>89,397</i>	<i>19,769</i>	<i>-</i>	<i>31,809</i>	<i>18,403</i>	<i>-</i>	<i>160,703</i>
211	Medical Insurance		26,925	7,772		6,155	3,846		44,698
212	Dental Insurance		1,851	529		423	264		3,067
213	Life Insurance		245	36		134	35		450
215	Vision Insurance		208	57		93	50		408
220	Social Security	101	6,839	1,512		2,433	1,408		12,293
230	Retirement	393	27,098	5,984		9,589	5,566		48,630
250	Unemployment Compensation		412	85		68	99		664
260	Workers' Compensation								-
	<i>Subtotal</i>	<i>494</i>	<i>63,578</i>	<i>15,975</i>	<i>-</i>	<i>18,895</i>	<i>11,268</i>	<i>-</i>	<i>110,210</i>
329	Professional Educational Services - Other	25,000	1,000						26,000
	<i>Subtotal</i>	<i>25,000</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>26,000</i>
432	Repairs & Maintenance - Equipment				5,000				5,000
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,000</i>
531	Communications - Telephone		2,700			1,920			4,620
532	Communications - Postage		500				200		700
550	Printing & Binding	375	1,500			1,000	500		3,375
580	Travel Expense	5,500	19,708	500		3,170	2,588		31,466
	<i>Subtotal</i>	<i>5,875</i>	<i>24,408</i>	<i>500</i>	<i>-</i>	<i>6,090</i>	<i>3,288</i>	<i>-</i>	<i>40,161</i>
610	General Supplies		2,877	400			426		3,703
626	Gasoline		5,000			900			5,900
635	Meals & Refreshments						1,000		1,000
	<i>Subtotal</i>	<i>-</i>	<i>7,877</i>	<i>400</i>	<i>-</i>	<i>900</i>	<i>1,426</i>	<i>-</i>	<i>10,603</i>

2016-2017

413 - Migrant Education (Federal)**EXPENSES**

		Function							Total
Object	Description	1420	2190	2240	2690	2850	3300	5400	
934	Indirect Costs							26,268	26,268
	<i>Subtotal</i>	-	-	-	-	-	-	26,268	26,268
	Total	32,694	186,260	36,644	5,000	57,694	34,385	26,268	<u>378,945</u>

2016-2017

413 - Migrant Education (Federal)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1420	Summer Nurse	100%	122	458		-	-	-	-	35	136	-	-	629
	In-Home Aide	100%	192	867		-	-	-	-	66	257	-	-	1,190
	<i>Subtotal</i>			1,325	-	-	-	-	-	101	393	-	-	1,819
2190	Henry, Damaris	75%	131	30,971		11,539	793	104	93	2,369	9,405	128	-	55,402
	Showman, Deke	100%	131	42,023		15,386	1,058	141	115	3,215	12,757	170	-	74,865
	Fullem, Tina	67%	132	16,403		-	-	-	-	1,255	4,936	114	-	22,708
	<i>Subtotal</i>			89,397	-	26,925	1,851	245	208	6,839	27,098	412	-	152,975
2240	Marucci, Anna	50%	151	19,769		7,772	529	36	57	1,512	5,984	85	-	35,744
	<i>Subtotal</i>			19,769	-	7,772	529	36	57	1,512	5,984	85	-	35,744
2850	Bagley, Carol	10%	111	9,505		1,539	106	40	38	727	2,862	17	-	14,834
	Whitman, Brad	30%	131	22,304		4,616	317	94	55	1,706	6,727	51	-	35,870
	<i>Subtotal</i>			31,809	-	6,155	423	134	93	2,433	9,589	68	-	50,704
3300	Henry, Damaris	25%	131	10,324		3,846	264	35	50	790	3,135	43	-	18,487
	Fullem, Tina	33%	132	8,079		-	-	-	-	618	2,431	56	-	11,184
	<i>Subtotal</i>			18,403	-	3,846	264	35	50	1,408	5,566	99	-	29,671
	Total			160,703	-	44,698	3,067	450	408	12,293	48,630	664	-	270,913



2016-2017

414 - Title I, Part D

REVENUE

Function	Description	Total
8514	NCLB, Title I	184,643
Total		184,643

2016-2017

414 - Title I, Part D

EXPENSES

Object	Description	Function						Total
		1191	1192	1193	2126	2850	5400	
121	Salaries, Educational	20,254	20,252	20,252				60,758
122	Salaries, Educ. PT	7,957	7,956	7,784	16,940			40,637
191	Salaries, Aides	9,250	9,250	9,250				27,750
192	Salaries, Aides PT	4,789	4,789	4,789				14,367
	<i>Subtotal</i>	42,250	42,247	42,075	16,940	-	-	143,512
220	Social Security	2,345	2,345	2,332				7,022
230	Retirement	3,125	3,125	3,125				9,375
260	Workers' Compensation	719	719	712				2,150
	<i>Subtotal</i>	6,189	6,189	6,169				18,547
329	Professional Educational Svcs, Other					4,187		4,187
	<i>Subtotal</i>	-	-	-	-	4,187	-	4,187
550	Printing & Binding	18	18	15		50		101
580	Travel Expense	88	88	90		789		1,055
	<i>Subtotal</i>	106	106	105	-	839	-	1,156
610	General Supplies	3,767	3,765	3,573	710			11,815
626	Gasoline					200		200
	<i>Subtotal</i>	3,767	3,765	3,573	710	200	-	12,015
934	Indirect Costs						5,226	5,226
	<i>Subtotal</i>	-	-	-	-	-	5,226	5,226
	Total	52,312	52,307	51,922	17,650	5,226	5,226	184,643

2016-2017

414 - Title I, Part D

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1191	Salaries, Educational	100%	121	20,254	-	-	-	-	1,504	1,519	-	354	23,631
	Salaries, Educ. PT	100%	122	7,957	-	-	-	-	304	597	-	129	8,987
	Salaries, Aides	100%	191	9,250	-	-	-	-	354	694	-	152	10,450
	Salaries, Aides PT	100%	192	4,789	-	-	-	-	183	315	-	84	5,371
	<i>Subtotal</i>			<i>42,250</i>	-	-	-	-	<i>2,345</i>	<i>3,125</i>	-	<i>719</i>	<i>48,439</i>
1192	Salaries, Educational	100%	121	20,252	-	-	-	-	1,504	1,519	-	354	23,629
	Salaries, Educ. PT	100%	122	7,956	-	-	-	-	304	597	-	129	8,986
	Salaries, Aides	100%	191	9,250	-	-	-	-	354	694	-	152	10,450
	Salaries, Aides PT	100%	192	4,789	-	-	-	-	183	315	-	84	5,371
	<i>Subtotal</i>			<i>42,247</i>	-	-	-	-	<i>2,345</i>	<i>3,125</i>	-	<i>719</i>	<i>48,436</i>
1193	Salaries, Educational	100%	121	20,252	-	-	-	-	1,504	1,519	-	352	23,627
	Salaries, Educ. PT	100%	122	7,784	-	-	-	-	291	591	-	126	8,792
	Salaries, Aides	100%	191	9,250	-	-	-	-	354	696	-	152	10,452
	Salaries, Aides PT	100%	192	4,789	-	-	-	-	183	319	-	82	5,373
	<i>Subtotal</i>			<i>42,075</i>	-	-	-	-	<i>2,332</i>	<i>3,125</i>	-	<i>712</i>	<i>48,244</i>
2126	Salaries, Educ. PT	100%	122	16,940	-	-	-	-	-	-	-	-	16,940
	<i>Subtotal</i>			<i>16,940</i>	-	-	-	-	-	-	-	-	<i>16,940</i>
	Total			126,572	-	-	-	-	7,022	9,375	-	2,150	145,119



2016-2017

419 - Statewide System of Support (Federal)

REVENUE

Function	Description	Total
8514	NCLB, Title I	105,234
Total		<u><u>105,234</u></u>

2016-2017

419 - Statewide System of Support (Federal)

EXPENSES

		Function							
Object	Description	2260	5400						Total
329	Purchased Educ. Services, Other	94,971							94,971
	<i>Subtotal</i>	<i>94,971</i>	-	-	-	-	-	-	<i>94,971</i>
550	Printing & Binding	128							128
580	Travel Expense	1,400							1,400
	<i>Subtotal</i>	<i>1,528</i>	-	-	-	-	-	-	<i>1,528</i>
610	General Supplies	350							350
626	Gasoline	590							590
	<i>Subtotal</i>	<i>940</i>	-	-	-	-	-	-	<i>940</i>
934	Restricted Indirect Cost		7,795						7,795
	<i>Subtotal</i>	-	<i>7,795</i>	-	-	-	-	-	<i>7,795</i>
	Total	97,439	7,795	-	-	-	-	-	<u>105,234</u>



2016-2017

421 - Title II, Part A

REVENUE

Function	Description	Total
8515	NCLB, Title II	73,434
Total		<u>73,434</u>



446 - N & D Advisory Committee

2016-2017

REVENUE

Function	Description	Total
8514	NCLB, Title I	100,000
Total		<u>100,000</u>

2016-2017

446 - N & D Advisory Committee

EXPENSES

		Function							Total
Object	Description	2270	5400						
329	Professional Educational Svcs, Other	10,000							10,000
	<i>Subtotal</i>	<i>10,000</i>	-	-	-	-	-	-	<i>10,000</i>
532	Comunications, Postage	200							200
550	Printing & Binding	1,550							1,550
580	Travel Expense	77,943							77,943
	<i>Subtotal</i>	<i>79,693</i>	-	-	-	-	-	-	<i>79,693</i>
610	General Supplies	2,500							2,500
635	Meals & Refreshments	400							400
	<i>Subtotal</i>	<i>2,900</i>	-	-	-	-	-	-	<i>2,900</i>
934	Indirect Cost		7,407						7,407
	<i>Subtotal</i>	<i>-</i>	<i>7,407</i>	-	-	-	-	-	<i>7,407</i>
	Total	92,593	7,407	-	-	-	-	-	100,000



2016-2017

511 - Preschool Incentive II (Section 619 - Early Intervention)

REVENUE

Function	Description	Total
8513	IDEA, Section 619	480,117
7820	Retirement Reimbursement	16,055
Total		<u><u>496,172</u></u>

2016-2017

511 - Preschool Incentive II (Section 619 - Early Intervention)

EXPENSES		Function							
Object	Description	1281	2190	2510	2990	5400			Total
131	Salaries - Professional		109,350						109,350
	<i>Subtotal</i>		109,350	-	-	-			109,350
211	Medical Insurance		30,672						30,672
212	Dental Insurance		1,944						1,944
213	Life Insurance		367						367
215	Vision Insurance		228						228
220	Social Security		8,366						8,366
230	Retirement		32,110						32,110
250	Unemployment Compensation		340						340
260	Worker's Compensation		-						-
	<i>Subtotal</i>		74,027	-	-	-			74,027
329	Professional Education Services - Other	30,581							30,581
	<i>Subtotal</i>	30,581	-	-	-	-			30,581
432	Repairs & Maintenance - Equipment		10,000						10,000
	<i>Subtotal</i>		10,000	-	-	-			10,000
550	Printing & Binding		2,000						2,000
580	Travel Expense		5,345						5,345
	<i>Subtotal</i>		7,345	-	-	-			7,345
610	General Supplies		2,000						2,000
626	Gasoline		2,000						2,000
	<i>Subtotal</i>		4,000	-	-	-			4,000
899	Pass Through				243,329				243,329
	<i>Subtotal</i>		-	-	243,329	-			243,329
934	Indirect Costs					17,540			17,540
	<i>Subtotal</i>		-	-	-	17,540			17,540
	Total	30,581	204,722	-	243,329	17,540	-	-	496,172

2016-2017

511 - Preschool Incentive II (Section 619 - Early Intervention)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2190	Coordinator 3	100%	131	47,393		15,336	972	159	114	3,626	13,893	170	-	81,663
	Coordinator 4	100%	131	61,957		15,336	972	208	114	4,740	18,217	170	-	101,714
			<i>Subtotal</i>	<i>109,350</i>	-	<i>30,672</i>	<i>1,944</i>	<i>367</i>	<i>228</i>	<i>8,366</i>	<i>32,110</i>	<i>340</i>	-	<i>183,377</i>
			Total	109,350	-	30,672	1,944	367	228	8,366	32,110	340	-	183,377

2016-2017

511 - Preschool Incentive II (Section 619 - Early Intervention)

PASS THROUGH BREAKDOWN

Function	School District	Amount
2990	Erie Public Schools MAWA	148,258
	<i>Subtotal</i>	<i>148,258</i>
K-5 Pass Through to Districts / Charter Schools		
	Conneaut	2,058
	Corry Area	3,292
	Crawford Central	11,524
	Erie Public Schools	26,751
	Erie RISE Leadership Academy	1,235
	Fairview	1,235
	Fort LeBoeuf	2,881
	General McLane	2,881
	Girard	2,469
	Harbor Creek	3,292
	Iroquois	1,646
	Millcreek Township	11,112
	Montessori Regional CS	412
	North East	2,469
	Northwestern	412
	PENNCREST	2,881
	Robert Benjamin Wiley CCS	412
	Tidioute Community CS	412
	Union City Area	1,235
	Warren County	9,877
	Wattsburg Area	6,585
	<i>Subtotal</i>	<i>95,071</i>
	Total	<u>243,329</u>



2016-2017

520 - IDEA Early Intervention Component

REVENUE

Function	Description	Total
8512	IDEA, Part B	1,162,493
7820	Retirement Reimbursement	17,687
Total		<u>1,180,180</u>

2016-2017

520 - IDEA Early Intervention Component

EXPENSES								Function	
Object	Description	1281-11	2990-11	5400-11					Total
131	Salaries - Professional	81,333							81,333
151	Salaries - Clerical	39,463							39,463
	<i>Subtotal</i>	<i>120,796</i>	-	-	-	-	-	-	<i>120,796</i>
211	Medical Insurance	46,158							46,158
212	Dental Insurance	2,916							2,916
213	Life Insurance	345							345
215	Vision Insurance	342							342
220	Social Security	9,241							9,241
230	Retirement	35,374							35,374
250	Unemployment Compensation	510							510
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>94,886</i>	-	-	-	-	-	-	<i>94,886</i>
329	Professional Educational Services - Other	438,180							438,180
	<i>Subtotal</i>	<i>438,180</i>	-	-	-	-	-	-	<i>438,180</i>
432	Repairs & Maintenance - Equipment	15,000							15,000
441	Rental Building	94,807							94,807
	<i>Subtotal</i>	<i>109,807</i>	-	-	-	-	-	-	<i>109,807</i>
550	Printing & Binding	4,000							4,000
580	Travel Expense	6,114							6,114
	<i>Subtotal</i>	<i>10,114</i>	-	-	-	-	-	-	<i>10,114</i>
610	General Supplies	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	-	<i>1,000</i>
899	Pass Through		344,829						344,829
	<i>Subtotal</i>	-	<i>344,829</i>	-	-	-	-	-	<i>344,829</i>
934	Indirect Costs			60,568					60,568
	<i>Subtotal</i>	-	-	<i>60,568</i>	-	-	-	-	<i>60,568</i>
	Total	774,783	344,829	60,568	-	-	-	-	1,180,180

2016-2017

520 - IDEA Early Intervention Component

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1281	Coordinator 1	100%	131	40,809		15,336	972	137	114	3,122	11,938	170	-	72,598
	Coordinator 2	100%	131	40,524		15,336	972	136	114	3,100	11,853	170	-	72,205
	<i>Subtotal</i>			<i>81,333</i>	-	<i>30,672</i>	<i>1,944</i>	<i>273</i>	<i>228</i>	<i>6,222</i>	<i>23,791</i>	<i>340</i>	-	<i>144,803</i>
1281	Sanders, Kim	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
	<i>Subtotal</i>			<i>39,463</i>	-	<i>15,486</i>	<i>972</i>	<i>72</i>	<i>114</i>	<i>3,019</i>	<i>11,583</i>	<i>170</i>	-	<i>70,879</i>
	Total			120,796	-	46,158	2,916	345	342	9,241	35,374	510	-	<u>215,682</u>

2016-2017

520 - IDEA Early Intervention Component

PASS THROUGH BREAKDOWN

Function	School District	Amount
2990-11	Erie City MAWA	344,829
Total		<u>344,829</u>



2016-2017

REVENUE

Function	Description	Total
8512	Ed. of Hand. Child - Reg Ehab	11,650,311
7820	Retirement Reimbursement	98,696
Total		<u>11,749,007</u>

2016-2017

520 - IDEA School Age

EXPENSES

Object	Description	Function					Total
		2260-12	2280-13	2990-13	5400-12	5400-13	
111	Salaries - Administrative	4,494					4,494
131	Salaries - Professional	536,393	75,727				612,120
132	Salaries - Professional PT	-	14,107				14,107
136	Salaries - Prof Opt Out Incentive	1,800					1,800
151	Salaries - Clerical	39,463					39,463
	<i>Subtotal</i>	<i>582,150</i>	<i>89,834</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>671,984</i>
211	Medical Insurance	125,175	15,336				140,511
212	Dental Insurance	8,895	972				9,867
213	Life Insurance	1,293	90				1,383
215	Vision Insurance	1,043	114				1,157
220	Social Security	44,537	6,872				51,409
230	Retirement	170,898	26,493				197,391
240	Tuition Reimbursement	11,280					11,280
250	Unemployment Compensation	1,556	170				1,726
260	Worker's Compensation	-	-				-
	<i>Subtotal</i>	<i>364,677</i>	<i>50,047</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>414,724</i>
432	Repairs & Maintenance - Equipment	45,500	10,000				55,500
	<i>Subtotal</i>	<i>45,500</i>	<i>10,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>55,500</i>
531	Communications - Telephone	5,070	780				5,850
532	Communications - Postage	300					300
540	Advertising	1,000					1,000
550	Printing & Binding	4,500					4,500
580	Travel Expense	18,080	5,000				23,080
	<i>Subtotal</i>	<i>28,950</i>	<i>5,780</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>34,730</i>
610	General Supplies	9,000	963				9,963
626	Gasoline	3,500					3,500
640	Books & Periodicals	1,500					1,500
	<i>Subtotal</i>	<i>14,000</i>	<i>963</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>14,963</i>

2016-2017

520 - IDEA School Age

<u>EXPENSES</u>		Function							Total
Object	Description	2260-12	2280-13	2990-13	5400-12	5400-13			
899	Pass Through			10,469,650					10,469,650
	<i>Subtotal</i>	-	-	10,469,650	-	-	-	-	10,469,650
934	Indirect Costs				75,986	11,470			87,456
	<i>Subtotal</i>	-	-	-	75,986	11,470	-	-	87,456
	Total	1,035,277	156,624	10,469,650	75,986	11,470	-	-	<u>11,749,007</u>

2016-2017

520 - IDEA School Age

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2260-12	Linda, Lorei	5%	111	4,494		767	49	19	6	344	1,325	9	-	7,013
	<i>Subtotal</i>			4,494	-	767	49	19	6	344	1,325	9	-	7,013
	Cotterill, Danielle	100%	131	59,341		15,336	972	90	114	4,540	17,440	170	-	98,003
	Downey, Nancy	100%	131	96,548		15,336	972	324	114	7,386	28,487	170	-	149,337
	Eighmy, Erin	100%	131	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	VACANT	100%	131	59,564		15,336	972	90	114	4,557	17,506	170	-	98,309
	Pauli, Diane	100%	131	59,918		15,336	972	90	114	4,584	17,612	170	-	98,796
	Porter, Donette	80%	131	53,040		12,269	778	178	91	4,058	15,605	136	-	86,155
	Saft, Ashley	50%	131	30,558		7,668	486	45	57	2,338	8,984	85	-	50,221
	Strand, James	80%	131	48,893		12,269	778	72	91	3,740	14,374	136	-	80,353
	Webber, Kevin	100%	131	66,300	1,800	36	972	223	114	5,210	19,684	170	-	94,509
	<i>Subtotal</i>			536,393	1,800	108,922	7,874	1,202	923	41,174	157,990	1,377	-	857,655
2260-12	Proper, Sharon	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
	<i>Subtotal</i>			39,463	-	15,486	972	72	114	3,019	11,583	170	-	70,879
2280-13	Kern, Dave	100%	131	75,727		15,336	972	90	114	5,793	22,305	170	-	120,507
	<i>Subtotal</i>			75,727	-	15,336	972	90	114	5,793	22,305	170	-	120,507
	VACANT		132	9,064						693	2,691	-		12,448
	Hajec, Juliet		132	5,043						386	1,497	-	-	6,926
	<i>Subtotal</i>			14,107	-	-	-	-	-	1,079	4,188	-	-	19,374
	Total			670,184	1,800	140,511	9,867	1,383	1,157	51,409	197,391	1,726	-	1,068,415

2016-2017

520 - IDEA School Age

PASS THROUGH BREAKDOWN

	District	Amount
2990-13	Conneaut	433,841.47
	Corry Area	590,962.44
	Crawford Central	786,777.37
	Erie Public Schools	2,383,783.00
	Fairview	208,712.92
	Fort LeBoeuf	404,527.86
	General McLane	350,590.81
	Girard	349,418.27
	Harbor Creek	350,590.81
	Iroquois	261,477.43
	Millcreek Township	1,233,516.84
	North East	256,787.25
	Northwestern	324,794.83
	PENNCREST	636,691.67
	Union City Area	202,850.20
	Warren County	909,894.55
	Wattsburg Area	329,485.01
	Erie RISE Leadership Academy	48,074.33
	Montessori Regional CS	39,866.51
	Perseus House CS of Excellence	175,881.68
	Robert Benjamin Wiley CCS	123,117.17
	Tidioute Community CS	68,007.58
	<i>Subtotal</i>	<i>10,469,650.00</i>
	Total	<u>10,469,650.00</u>



2016-2017

751 - Summer Food Service Program

REVENUE

Function	Description	Total
7820	Retirement Revenue	7,860
8531	Subsidies for Milk, Lunch, and Breakfast Programs	282,676
Total		<u>290,536</u>

2016-2017

751 - Summer Food Service Program

EXPENSES

		Function								
Object	Description	3100	5400							Total
111	Salaries, Administrative	28,106								28,106
131	Salaries, Professional	4,595								4,595
151	Salaries, Clerical	15,654								15,654
172	Salaries, Operative PT	3,575								3,575
	<i>Subtotal</i>	<i>51,930</i>	-	-	-	-	-	-	-	<i>51,930</i>
211	Medical Insurance	13,764								13,764
212	Dental Insurance	850								850
213	Life Insurance	136								136
215	Vision Insurance	100								100
220	Social Security	3,972								3,972
230	Retirement	15,720								15,720
240	Tuition Reimbursement	6,954								6,954
250	Unemployment Compensation	145								145
260	Worker's Compensation	-								-
	<i>Subtotal</i>	<i>41,641</i>	-	-	-	-	-	-	-	<i>41,641</i>
413	Custodial Services	250								250
432	Repairs & Maintenance - Equipment	10,000								10,000
	<i>Subtotal</i>	<i>10,250</i>	-	-	-	-	-	-	-	<i>10,250</i>
532	Communications - Postage	675								675
541	Advertising - Federal	530								530
550	Printing & Binding	730								730
571	Food Service Costs	162,224								162,224
580	Travel	300								300
	<i>Subtotal</i>	<i>164,459</i>	-	-	-	-	-	-	-	<i>164,459</i>
610	General Supplies	110								110
626	Gasoline	625								625
	<i>Subtotal</i>	<i>735</i>	-	-	-	-	-	-	-	<i>735</i>
934	Indirect Cost	-	21,521							21,521

2016-2017

751 - Summer Food Service Program

EXPENSES

Object	Description	3100	5400	Function					Total
	<i>Subtotal</i>	-	<i>21,521</i>	-	-	-	-	-	<i>21,521</i>
	Total	269,015	21,521	-	-	-	-	-	<u>290,536</u>

2016-2017

751 - Summer Food Service Program

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
3100	Bagley, Carol	10%	111	9,510		1,628	100	32	12	728	2,880	17	-	14,907
	Whitman, Bradley	25%	111	18,596		4,046	250	62	29	1,423	5,616	43	-	30,065
	<i>Subtotal</i>			<i>28,106</i>	-	<i>5,674</i>	<i>350</i>	<i>94</i>	<i>41</i>	<i>2,151</i>	<i>8,496</i>	<i>60</i>	-	<i>44,972</i>
	Falkenhagen, Kenneth	10%	131	4,595		1,628	100	15	12	352	1,381	17		8,100
	<i>Subtotal</i>			<i>4,595</i>	-	<i>1,628</i>	<i>100</i>	<i>15</i>	<i>12</i>	<i>352</i>	<i>1,381</i>	<i>17</i>	-	<i>8,100</i>
	Marucci, Anna	40%	151	15,654		6,462	400	27	47	1,197	4,711	68		28,566
	<i>Subtotal</i>			<i>15,654</i>	-	<i>6,462</i>	<i>400</i>	<i>27</i>	<i>47</i>	<i>1,197</i>	<i>4,711</i>	<i>68</i>	-	<i>28,566</i>
	PT Contracted Drivers	100%	172	3,575		-	-	-	-	272	1,132			4,979
	<i>Subtotal</i>			<i>3,575</i>	-	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>272</i>	<i>1,132</i>	<i>-</i>	-	<i>4,979</i>
	Total			51,930	-	13,764	850	136	100	3,972	15,720	145	-	86,617



2016-2017

810 - Federal Adult Education

REVENUE

Function	Description	Total
7820	Retirement Revenue	39,082
8620	Adult Basic Education	392,451
Total		431,533

2016-2017

810 - Federal Adult Education

EXPENSES

EXPENSES		Function							
Object	Description	1691	2190	2390	2620	2910	5400		Total
111	Salaries, Administrative	23,919		5,077					28,996
122	Salaries, Educational PT	124,602	29,979			29,979			184,560
131	Salaries, Professional	17,992				4,504			22,496
151	Salaries, Clerical					28,092			28,092
	Subtotal	166,513	29,979	5,077	-	62,575	-	-	264,144
211	Medical Insurance	12,268	-	-		13,149			25,417
212	Dental Insurance	778	-	-		826			1,604
213	Life Insurance	158	-	-		70			228
215	Vision Insurance	92	-	-		97			189
220	Social Security	12,736	2,294	388		4,787			20,205
230	Retirement	49,307	8,902	1,495		18,461			78,165
250	Unemployment Compensation	136	-	-		145			281
260	Worker's Compensation	-	-	-		-			-
	Subtotal	75,475	11,196	1,883	-	37,535	-	-	126,089
413	Custodial Services	500							500
441	Rental of Land and Buildings				9,405				9,405
	Subtotal	500	-	-	9,405	-	-	-	9,905
522	Auto Liability Insurance								-
523	General Property & Liability Insurance	-							-
525	Bonding Insurance	-							-
531	Communications - Telephone	4,415							4,415
532	Communications - Postage	250							250
541	Advertising - Federal					2,500			2,500
550	Printing & Binding					1,000			1,000
580	Travel Expense	4,500							4,500
	Subtotal	9,165	-	-	-	3,500	-	-	12,665
610	General Supplies	3,397							3,397
621	Natural Gas				900				900

2016-2017

810 - Federal Adult Education

EXPENSES		Function						
Object	Description	1691	2190	2390	2620	2910	5400	Total
622	Electricity				675			
626	Gasoline	350						350
635	Meals & Refreshments							-
640	Books & Periodicals	-						-
	Subtotal	3,747	-	-	1,575	-	-	5,322
934	Restricted Indirect Costs	-					13,408	13,408
	Subtotal	-	-	-	-	-	13,408	13,408
	Total	255,400	41,175	6,960	10,980	103,610	13,408	431,533

2016-2017

810 - Federal Adult Education

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1691	Unseid, Caryl	33%	111	23,919	-	6,134	389	97	46	1,828	7,042	68	-	39,523
	<i>Subtotal</i>			23,919	-	6,134	389	97	46	1,828	7,042	68	-	39,523
	20 PT Contracted Instructors	100%	122	124,602	-	-	-	-	-	9,532	36,994	-	-	171,128
	<i>Subtotal</i>			124,602	-	-	-	-	-	9,532	36,994	-	-	171,128
	Falkenhagen, Ken	45%	131	17,992	-	6,134	389	61	46	1,376	5,271	68	-	31,337
	<i>Subtotal</i>			17,992	-	6,134	389	61	46	1,376	5,271	68	-	31,337
2190	21 PT Contracted Case Managers	100%	122	29,979	-	-	-	-	-	2,294	8,902	-	-	41,175
	<i>Subtotal</i>			29,979	-	-	-	-	-	2,294	8,902	-	-	41,175
2390	Unseid, Caryl	7%	111	5,077	-	-	-	-	-	388	1,495	-	-	6,960
	<i>Subtotal</i>			5,077	-	-	-	-	-	388	1,495	-	-	6,960
2910	21 PT Contracted Case Managers	100%	122	29,979	-	-	-	-	-	2,293	8,902	-	-	41,174
	<i>Subtotal</i>			29,979	-	-	-	-	-	2,293	8,902	-	-	41,174
	Falkenhagen, Ken	15%	131	4,504	-	1,534	97	16	11	345	1,319	17	-	7,843
	<i>Subtotal</i>			4,504	-	1,534	97	16	11	345	1,319	17	-	7,843
	Parker, Sheri	75%	151	28,092	-	11,615	729	54	86	2,149	8,240	128	-	51,093
	<i>Subtotal</i>			28,092	-	11,615	729	54	86	2,149	8,240	128	-	51,093
	Total			264,144	-	25,417	1,604	228	189	20,205	78,165	281	-	390,233



2016-2017

864 - Education Leading To Employment and Career Training (ELECT)

REVENUE

Function	Description	Total
7290	ELECT - State	27,579
7820	Retirement Reimbursement	35,829
8690	ELECT - Federal CFDA 93.558	388,193
8691	ELECT - Federal CFDA 10.561	38,378
Total		<u>489,979</u>

2016-2017

864 - Education Leading To Employment and Career Training (ELECT)

EXPENSES									
Object	Description	2240	2290	2515	Function 5400				Total
111	Salaries - Administrative		17,340						17,340
131	Salaries - Professional		72,858						72,858
136	Salaries - Prof Opt Out Incen		1,800						1,800
132	Salaries - Professional PT		110,758						110,758
151	Salaries - Clerical	19,732	19,732						39,464
	<i>Subtotal</i>	19,732	222,488	-	-	-	-	-	242,220
211	Medical Insurance	7,743	18,514						26,257
212	Dental Insurance	486	2,138						2,624
213	Life Insurance	36	353						389
215	Vision Insurance	57	251						308
220	Social Security	1,509	17,020						18,529
230	Retirement	5,792	65,865						71,657
250	Unemployment Compensation	85	374						459
260	Worker's Compensation	-	-						-
	<i>Subtotal</i>	15,708	104,515	-	-	-	-	-	120,223
329	Professional Educational Services - Other		3,000						3,000
330	Other Professional Services	-	-	500					500
	<i>Subtotal</i>	-	3,000	500	-	-	-	-	3,500
432	Repairs & Maintenance - Equipment		42,500						
441	Rental of Land & Buildings		5,031						5,031
	<i>Subtotal</i>	-	47,531	-	-	-	-	-	47,531
531	Communications - Telephone		5,219						5,219
532	Communications - Postage		500						500
550	Printing & Binding		3,000						3,000
580	Travel Expense		26,000						26,000
	<i>Subtotal</i>	-	34,719	-	-	-	-	-	34,719
610	General Supplies		6,146						6,146
626	Gasoline		500						500

2016-2017

864 - Education Leading To Employment and Career Training (ELECT)

EXPENSES									
Object	Description	2240	2290	2515	Function 5400				Total
640	Books & Periodicals		1,500						1,500
	<i>Subtotal</i>	-	8,146	-	-	-	-	-	8,146
934	Indirect Costs				33,640				33,640
	<i>Subtotal</i>	-	-	-	33,640	-	-	-	33,640
	Total	35,440	420,399	500	33,640	-	-	-	489,979

2016-2017

864 - Education Leading To Employment and Career Training (ELECT)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2240	Vacant Clerical	50%	151	19,732		7,743	486	36	57	1,509	5,792	85	-	35,440
	<i>Subtotal</i>			19,732	-	7,743	486	36	57	1,509	5,792	85	-	35,440
2290	Carucci, Christine	20%	111	17,340		3,067	194	73	23	1,327	5,113	34	-	27,171
	<i>Subtotal</i>			17,340	-	3,067	194	73	23	1,327	5,113	34	-	27,171
	Glenn, Jessica	100%	131	50,093	1,800	36	972	168	114	3,970	15,406	170	-	72,729
	Jones, Mary	50%	131	22,765		7,668	486	76	57	1,742	6,670	85	-	39,549
	<i>Subtotal</i>			72,858	1,800	7,704	1,458	244	171	5,712	22,076	255	-	112,278
	Sicker, Joe	100%	132	25,888						1,980	7,686		-	35,554
	Brooks, Julie	100%	132	16,775						1,283	4,980		-	23,038
	Peterson, Patty	100%	132	22,781						1,743	6,764		-	31,288
	Lingo, Allison	100%	132	23,300						1,782	6,918		-	32,000
	Baker, Denise	100%	132	16,776						1,283	4,981		-	23,040
	Vacant Case Manager	100%	132	5,238						401	1,555		-	7,194
	<i>Subtotal</i>			110,758	-	-	-	-	-	8,472	32,884	-	-	152,114
	Vacant Clerical	50%	151	19,732		7,743	486	36	57	1,509	5,792	85	-	35,440
	<i>Subtotal</i>			19,732	-	7,743	486	36	57	1,509	5,792	85	-	35,440
	Total			240,420	1,800	26,257	2,624	389	308	18,529	71,657	459	-	362,443



2016-2017

880 - Talent Search

REVENUE

Function	Description	Total
7820	Retirement Reimbursement	25,840
8390	Other Restricted Federal Grant	292,267
Total		<u>318,107</u>

2016-2017

880 - Talent Search

EXPENSES		Function								
Object	Description	2290	5400							Total
122	Salaries, Educ. PT	19,876								19,876
131	Salaries, Professional	30,689								30,689
132	Salaries, Professional PT	118,651								118,651
152	Salary, Clerical PT	5,148								5,148
	<i>Subtotal</i>	<i>174,364</i>	-	-	-	-	-	-	-	<i>174,364</i>
211	Medical Insurance	7,819								7,819
212	Dental Insurance	494								494
213	Life Insurance	103								103
215	Vision Insurance	58								58
220	Social Security	13,340								13,340
230	Retirement	51,679								51,679
250	Unemployment Compensation	85								85
260	Workers' Compensation	-								-
	<i>Subtotal</i>	<i>73,578</i>	-	-	-	-	-	-	-	<i>73,578</i>
329	Professional Educational Svcs, Other	7,500								7,500
	<i>Subtotal</i>	<i>7,500</i>	-	-	-	-	-	-	-	<i>7,500</i>
413	Custodial Services	300								300
432	Repairs & Maintenance - Equipment	12,500								12,500
	<i>Subtotal</i>	<i>12,800</i>	-	-	-	-	-	-	-	<i>12,800</i>
531	Communications - Telephone	200								200
532	Communications - Postage	100								100
550	Printing & Binding	1,000								1,000
580	Travel Expense	2,333								2,333
582	Travel Expense, Student	9,500								9,500
	<i>Subtotal</i>	<i>13,133</i>	-	-	-	-	-	-	-	<i>13,133</i>
610	General Supplies	10,476								10,476
635	Meals & Refreshments	4,457								4,457
	<i>Subtotal</i>	<i>14,933</i>	-	-	-	-	-	-	-	<i>14,933</i>
810	Dues & Fees	150								150
	<i>Subtotal</i>	<i>150</i>	-	-	-	-	-	-	-	<i>150</i>
934	Restricted Indirect Costs		21,649							21,649

2016-2017

880 - Talent Search

<u>EXPENSES</u>									
Object	Description	2290	5400	Function					Total
	<i>Subtotal</i>	-	21,649	-	-	-	-	-	21,649
	Total	296,458	21,649	-	-	-	-	-	318,107

2016-2017

880 - Talent Search

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2290	Contracted Math Tutor	100%	122	11,264	-	-	-	-	-	862	3,344	-	-	15,470
	2 Peer Mentors	100%	122	3,500	-	-	-	-	-	268	1,039	-	-	4,807
	Contracted Nurse	100%	122	4,032	-	-	-	-	-	308	1,197	-	-	5,537
	Contracted Chaperones	100%	122	1,080	-	-	-	-	-	83	321	-	-	1,484
	<i>Subtotal</i>			<i>19,876</i>	-	-	-	-	-	<i>1,521</i>	<i>5,901</i>	-	-	<i>27,298</i>
	Sheri Welsh	50%	131	30,689		7,801	494	103	58	2,348	9,023	85	-	50,601
	<i>Subtotal</i>			<i>30,689</i>	-	<i>7,801</i>	<i>494</i>	<i>103</i>	<i>58</i>	<i>2,348</i>	<i>9,023</i>	<i>85</i>	-	<i>50,601</i>
	4 Contracted Acad. Spec.	100%	132	118,651		-	-	-	-	9,077	35,227	-	-	162,955
	<i>Subtotal</i>			<i>118,651</i>	-	-	-	-	-	<i>9,077</i>	<i>35,227</i>	-	-	<i>162,955</i>
	PT Clerical	50%	152	5,148		18	-	-	-	394	1,528	-	-	7,088
	<i>Subtotal</i>			<i>5,148</i>	-	<i>18</i>	-	-	-	<i>394</i>	<i>1,528</i>	-	-	<i>7,088</i>
	Total			174,364	-	7,819	494	103	58	13,340	51,679	85	-	247,942



2016-2017

881 - Upward Bound Math Science (UBMS)

REVENUE

Function	Description	Total
7820	Retirement Reimbursement	10,562
8390	Other Restricted Federal Grant	250,000
Total		<u>260,562</u>

2016-2017

881 - Upward Bound Math Science (UBMS)

EXPENSES		Function								
Object	Description	2290	5400							Total
122	Salaries, Educ. PT	11,000								11,000
131	Salaries, Professional	30,714								30,714
132	Salaries, Professional PT	35,522								35,522
152	Salary, Clerical PT	5,148								5,148
	<i>Subtotal</i>	<i>82,384</i>	-	-	-	-	-	-	-	<i>82,384</i>
211	Medical Insurance	7,819								7,819
212	Dental Insurance	494								494
213	Life Insurance	103								103
215	Vision Insurance	58								58
220	Social Security	5,462								5,462
230	Retirement	21,122								21,122
250	Unemployment Compensation	85								85
260	Workers' Compensation	-								-
	<i>Subtotal</i>	<i>35,143</i>	-	-	-	-	-	-	-	<i>35,143</i>
329	Professional Educational Svcs, Other	97,000								97,000
	<i>Subtotal</i>	<i>97,000</i>	-	-	-	-	-	-	-	<i>97,000</i>
432	Repairs & Maintenance - Equipment	5,000								5,000
	<i>Subtotal</i>	<i>5,000</i>	-	-	-	-	-	-	-	<i>5,000</i>
580	Travel Expense	2,500								2,500
582	Travel Expense, Student	10,022								10,022
	<i>Subtotal</i>	<i>12,522</i>	-	-	-	-	-	-	-	<i>12,522</i>
610	General Supplies	10,809								10,809
	<i>Subtotal</i>	<i>10,809</i>	-	-	-	-	-	-	-	<i>10,809</i>
934	Restricted Indirect Costs		17,704							17,704
	<i>Subtotal</i>	<i>-</i>	<i>17,704</i>	-	-	-	-	-	-	<i>17,704</i>
	Total	242,858	17,704	-	-	-	-	-	-	260,562

2016-2017

881 - Upward Bound Math Science (UBMS)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2290	Sheri Welsh	50%	131	30,714		7,801	494	103	58	2,350	9,048	85	-	50,653
	<i>Subtotal</i>			30,714	-	7,801	494	103	58	2,350	9,048	85	-	50,653
	PT Contracted	100%	132	28,522		-	-	-	-	2,182	8,468		-	39,172
	PT Chaperones	100%	132	7,000		-	-	-	-	536	2,078	-	-	9,614
	<i>Subtotal</i>			35,522	-	-	-	-	-	2,718	10,546	-	-	48,786
	Student Stipends	100%	122	11,000						-	-	-	-	11,000
	<i>Subtotal</i>			11,000	-	-	-	-	-	-	-	-	-	11,000
	PT Clerical	50%	152	5,148		18	-	-	-	394	1,528	-	-	7,088
	<i>Subtotal</i>			5,148	-	18	-	-	-	394	1,528	-	-	7,088
	Total			82,384	-	7,819	494	103	58	5,462	21,122	85	-	117,527



890 - ACCESS School Age

2016-2017

REVENUE

Function	Description	Total
8810	MA Reimbursements (ACCESS)	282,556
7820	Retirement Reimbursement	20,537
Total		<u>303,093</u>

2016-2017

890 - ACCESS School Age

EXPENSES		Function							
Object	Description	2390						Total	
131	Salaries - Professional	23,465						23,465	
151	Salaries - Clerical	116,526						116,526	
	<i>Subtotal</i>	<i>139,991</i>	-		-			<i>139,991</i>	
211	Medical Insurance	54,126						54,126	
212	Dental Insurance	3,402						3,402	
213	Life Insurance	295						295	
215	Vision Insurance	400						400	
220	Social Security	10,709						10,709	
230	Retirement	41,074						41,074	
250	Unemployment Compensation	596						596	
260	Worker's Compensation	-						-	
	<i>Subtotal</i>	<i>110,602</i>	-		-			<i>110,602</i>	
329	Professional Educational Services - Other	20,000						20,000	
	<i>Subtotal</i>	<i>20,000</i>	-	-	-			<i>20,000</i>	
432	Repairs & Maintenance - Equipment	17,500						17,500	
	<i>Subtotal</i>	<i>17,500</i>	-	-	-			<i>17,500</i>	
532	Communications - Postage	3,000						3,000	
550	Printing & Binding	2,000						2,000	
580	Travel Expense	5,000						5,000	
	<i>Subtotal</i>	<i>10,000</i>	-	-	-			<i>10,000</i>	
610	General Supplies	5,000						5,000	
	<i>Subtotal</i>	<i>5,000</i>	-	-	-			<i>5,000</i>	
	Total	303,093	-	-	-	-	-	303,093	

2016-2017

890 - ACCESS School Age

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2390	Soltis, Tammy	25%	131	13,328		3,834	243	45	29	1,020	3,913	43	-	22,455
	Coordinator 1	25%	131	10,137		3,834	243	34	29	775	2,965	43	-	18,060
	<i>Subtotal</i>			<i>23,465</i>	-	<i>7,668</i>	<i>486</i>	<i>79</i>	<i>58</i>	<i>1,795</i>	<i>6,878</i>	<i>86</i>	-	<i>40,515</i>
	Gregor, Susan	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
	Lee, Nicole	100%	151	37,600		15,486	972	72	114	2,876	11,030	170	-	68,320
	Winkelbauer, Kim	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
	<i>Subtotal</i>			<i>116,526</i>	-	<i>46,458</i>	<i>2,916</i>	<i>216</i>	<i>342</i>	<i>8,914</i>	<i>34,196</i>	<i>510</i>	-	<i>210,078</i>
	Total			139,991	-	54,126	3,402	295	400	10,709	41,074	596	-	250,593



893 - ACCESS Early Intervention

2016-2017

REVENUE

Function	Description	Total
8812	MA Reimbursements (ACCESS - EI)	297,797
7820	Retirement Reimbursement	9,231
Total		<u><u>307,028</u></u>

2016-2017

893 - ACCESS Early Intervention

EXPENSES		Function							Total
Object	Description	1281							
131	Salaries - Professional	23,465							23,465
151	Salaries - Clerical	39,463							39,463
	<i>Subtotal</i>	<i>62,928</i>	-		-				<i>62,928</i>
211	Medical Insurance	23,154							23,154
212	Dental Insurance	1,458							1,458
213	Life Insurance	151							151
215	Vision Insurance	172							172
220	Social Security	4,814							4,814
230	Retirement	18,461							18,461
250	Unemployment Compensation	256							256
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>48,466</i>	-		-				<i>48,466</i>
329	Professional Educational Services - Other	183,029							183,029
	<i>Subtotal</i>	<i>183,029</i>	-		-				<i>183,029</i>
432	Repairs & Maintenance - Equipment	7,500							7,500
	<i>Subtotal</i>	<i>7,500</i>	-		-				<i>7,500</i>
532	Communications - Postage	2,000							2,000
550	Printing & Binding	2,000							2,000
	<i>Subtotal</i>	<i>4,000</i>	-		-				<i>4,000</i>
610	General Supplies	1,105							1,105
	<i>Subtotal</i>	<i>1,105</i>	-		-		-	-	<i>1,105</i>
	Total	307,028	-		-		-	-	307,028

2016-2017

893 - ACCESS Early Intervention

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1281	Soltis, Tammy	25%	131	13,328		3,834	243	45	29	1,020	3,913	43	-	22,455
	Coordinator 1	25%	131	10,137		3,834	243	34	29	775	2,965	43	-	18,060
			<i>Subtotal</i>	<i>23,465</i>	-	<i>7,668</i>	<i>486</i>	<i>79</i>	<i>58</i>	<i>1,795</i>	<i>6,878</i>	<i>86</i>	-	<i>40,515</i>
	Charlton, Mary	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
			<i>Subtotal</i>	<i>39,463</i>	-	<i>15,486</i>	<i>972</i>	<i>72</i>	<i>114</i>	<i>3,019</i>	<i>11,583</i>	<i>170</i>	-	<i>70,879</i>
			Total	62,928	-	23,154	1,458	151	172	4,814	18,461	256	-	<u>111,394</u>



2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Meadville Sr. High School in Crawford Central School District - Heather Charlton

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	82,487
6948	Receipts From Members of IU - PENNCREST	90,482
7810	Social Security Reimbursement	2,337
7820	Retirement Reimbursement	8,834
Total		<u>184,140</u>

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Meadville Sr. High School in Crawford Central School District - Heather Charlton

EXPENSES		Function							
Object	Description	1211	5210						Total
121	Salaries - Educational	60,119							60,119
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>61,119</i>	-	-	-				<i>61,119</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	4,676							4,676
230	Retirement	17,671							17,671
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>39,029</i>	-	-	-				<i>39,029</i>
329	Professional Educational Services - Other	73,404							73,404
	<i>Subtotal</i>	<i>73,404</i>	-	-	-	-	-	-	<i>73,404</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
513	Contracted Carriers	700							700
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	<i>1,200</i>	-	-	-				<i>1,200</i>
610	General Supplies	900							900
613	Medical Supplies	500							500
614	Community Based Educational Practices	1,575							1,575
640	Books & Periodicals	375							375
	<i>Subtotal</i>	<i>3,350</i>	-	-	-				<i>3,350</i>
934	Indirect Cost		5,038						5,038
	<i>Subtotal</i>	<i>-</i>	<i>5,038</i>	-	-				<i>5,038</i>
	Total	179,102	5,038	-	-	-	-	-	184,140

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Meadville Sr. High School in Crawford Central School District - Heather Charlton

SALARY & BENEFIT BREAKDOWN

					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1211	Charlton, Heather	100%	121	60,119		15,336	972	90	114	4,599	17,671	170	-	99,071
			<i>Subtotal</i>	<i>60,119</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>4,599</i>	<i>17,671</i>	<i>170</i>	-	<i>99,071</i>
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
			Total	61,119	-	15,336	972	90	114	4,676	17,671	170	-	<u>100,148</u>



2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Crawford County CTC in Crawford Central School District - Jamie Engleman

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	16,297
6948	Receipts From Members of IU - Crawford Central	101,934
6948	Receipts From Members of IU - PENNCREST	65,188
7810	Social Security Reimbursement	2,537
7820	Retirement Reimbursement	9,607
Total		<u>195,563</u>

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Crawford County CTC in Crawford Central School District - Jamie Engleman

EXPENSES

Function

Object	Description	1211	5210	Function					Total
121	Salaries - Educational	65,317							65,317
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>66,317</i>	-	-	-				<i>66,317</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,074							5,074
230	Retirement	19,214							19,214
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>40,970</i>	-	-	-				<i>40,970</i>
329	Professional Educational Services - Other	76,684							76,684
	<i>Subtotal</i>	<i>76,684</i>	-	-	-	-	-	-	<i>76,684</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
513	Contracted Carriers	1,500							1,500
531	Communications - Telephone	500							500
550	Printing & Binding	300							300
580	Travel Expense	100							100
	<i>Subtotal</i>	<i>2,400</i>	-	-	-				<i>2,400</i>
610	General Supplies	800							800
614	Community Based Educational Practices	1,800							1,800
640	Books & Periodicals	250							250
	<i>Subtotal</i>	<i>2,850</i>	-	-	-				<i>2,850</i>
934	Indirect Cost		5,342						5,342
	<i>Subtotal</i>	-	<i>5,342</i>	-	-				<i>5,342</i>
	Total	190,221	5,342	-	-	-	-	-	195,563

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Crawford County CTC in Crawford Central School District - Jamie Engleman

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1211	Engleman, Jamie	100%	121	65,317		15,336	972	90	114	4,997	19,214	170	-	106,210
			<i>Subtotal</i>	<i>65,317</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>4,997</i>	<i>19,214</i>	<i>170</i>	-	<i>106,210</i>
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
			Total	66,317	-	15,336	972	90	114	5,074	19,214	170	-	<u>107,287</u>



2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Northwestern Jr. High School in Northwestern School District - Laura Kemling

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	27,602
6948	Receipts From Members of IU - Northwestern	89,569
7810	Social Security Reimbursement	2,726
7820	Retirement Reimbursement	10,341
Total		<u>130,238</u>

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Northwestern Jr. High School in Northwestern School District - Laura Kemling

EXPENSES

Object	Description	1211	5210	Function					Total
121	Salaries - Educational	70,259							70,259
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>71,259</i>	-	-	-				<i>71,259</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,452							5,452
230	Retirement	20,682							20,682
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>42,816</i>	-	-	-				<i>42,816</i>
329	Professional Educational Services - Other	8,850							8,850
	<i>Subtotal</i>	<i>8,850</i>	-	-	-	-	-	-	<i>8,850</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	<i>500</i>	-	-	-				<i>500</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	900							900
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,400</i>	-	-	-				<i>2,400</i>
934	Indirect Cost		3,413						3,413
	<i>Subtotal</i>	<i>-</i>	<i>3,413</i>	-	-				<i>3,413</i>
	Total	126,825	3,413	-	-	-	-	-	130,238

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Northwestern Jr. High School in Northwestern School District - Laura Kemling

SALARY & BENEFIT BREAKDOWN

				211	212	213	215	220	230	250	260			
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1211	Kemling, Laura	100%	121	70,259		15,336	972	90	114	5,375	20,682	170	-	112,998
			<i>Subtotal</i>	<i>70,259</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,375</i>	<i>20,682</i>	<i>170</i>	-	<i>112,998</i>
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	77	-	-	-	<i>1,077</i>
			Total	71,259	-	15,336	972	90	114	5,452	20,682	170	-	<u>114,075</u>



2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Meadville Middle School in Crawford Central School District - Renee Nicolazzo

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	190,452
7810	Social Security Reimbursement	2,816
7820	Retirement Reimbursement	10,695
Total		<u>203,963</u>

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Meadville Middle School in Crawford Central School District - Renee Nicolazzo

EXPENSES		Function							
Object	Description	1211	5210						Total
121	Salaries - Educational	72,641							72,641
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>73,641</i>	-	-	-				<i>73,641</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,634							5,634
230	Retirement	21,389							21,389
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>43,705</i>	-	-	-				<i>43,705</i>
329	Professional Educational Services - Other	76,520							76,520
	<i>Subtotal</i>	<i>76,520</i>	-	-	-	-	-	-	<i>76,520</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
513	Contracted Carriers	650							650
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	<i>1,150</i>	-	-	-				<i>1,150</i>
610	General Supplies	800							800
614	Community Based Educational Practices	1,350							1,350
640	Books & Periodicals	250							250
	<i>Subtotal</i>	<i>2,400</i>	-	-	-				<i>2,400</i>
934	Indirect Cost		5,547						5,547
	<i>Subtotal</i>	-	<i>5,547</i>	-	-				<i>5,547</i>
	Total	198,416	5,547	-	-	-	-	-	203,963

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Meadville Middle School in Crawford Central School District - Renee Nicolazzo

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1211	Nicolazzo, Renee	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
			<i>Subtotal</i>	<i>72,641</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,557</i>	<i>21,389</i>	<i>170</i>	-	<i>116,269</i>
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
			Total	73,641	-	15,336	972	90	114	5,634	21,389	170	-	117,346



2016-2017

23 - 1211 Life Skills Support

Northwestern Job Coach - Christopher Zurinsky

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	15,267
7810	Social Security Reimbursement	473
7820	Retirement Reimbursement	1,833
Total		<u>17,573</u>

2016-2017

23 - 1211 Life Skills Support

Northwestern Job Coach - Christopher Zurinsky

EXPENSES

Object	Description	1211	5210	Function					Total
192	Salaries - Aides PT	12,347							12,347
	<i>Subtotal</i>	12,347	-	-	-				12,347
220	Social Security	945							945
230	Retirement	3,666							3,666
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	4,781	-	-	-				4,781
934	Indirect Cost		445						445
	<i>Subtotal</i>	-	445	-	-				445
	Total	17,128	445	-	-	-	-	-	17,573

2016-2017

23 - 1211 Life Skills Support

Northwestern Job Coach - Christopher Zurinsky

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1211	Zurinsky, Christopher	100%	192	12,347						945	3,666	170	-	17,128
			<i>Subtotal</i>	12,347	-	-	-	-	-	945	3,666	170	-	17,128
			Total	12,347	-	-	-	-	-	945	3,666	170	-	17,128



2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center - Dawn Bailey

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	44,989
6948	Receipts From Members of IU - Crawford Central	44,989
6948	Receipts From Members of IU - PENNCREST	44,989
7810	Social Security Reimbursement	3,340
7820	Retirement Reimbursement	12,730
Total		<u>151,037</u>

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center - Dawn Bailey

EXPENSES		Function							
Object	Description	1211	5210					Total	
121	Salaries - Educational	74,039						74,039	
129	Salaries - Educational Substitutes	1,000						1,000	
132	Salaries - Professional PT	12,319						12,319	
	<i>Subtotal</i>	<i>87,358</i>	-	-	-			<i>87,358</i>	
211	Medical Insurance	15,372						15,372	
212	Dental Insurance	972						972	
213	Life Insurance	90						90	
215	Vision Insurance	114						114	
220	Social Security	6,683						6,683	
230	Retirement	25,462						25,462	
250	Unemployment Compensation	340						340	
260	Worker's Compensation	-						-	
	<i>Subtotal</i>	<i>49,033</i>	-	-	-			<i>49,033</i>	
329	Professional Educational Services - Other	3,165						3,165	
	<i>Subtotal</i>	<i>3,165</i>	-	-	-			<i>3,165</i>	
432	Repairs & Maintenance - Equipment	1,000						1,000	
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>	
513	Contracted Carriers	650						650	
531	Communications - Telephone	1,200						1,200	
550	Printing & Binding	300						300	
580	Travel Expense	1,000						1,000	
	<i>Subtotal</i>	<i>3,150</i>	-	-	-			<i>3,150</i>	
610	General Supplies	2,500						2,500	
613	Medical Supplies	100						100	
614	Community Based Educational Practices	450						450	
626	Gasoline	350						350	
	<i>Subtotal</i>	<i>3,400</i>	-	-	-			<i>3,400</i>	
934	Indirect Cost		3,931					3,931	
	<i>Subtotal</i>	<i>-</i>	<i>3,931</i>	-	-			<i>3,931</i>	
	Total	147,106	3,931	-	-	-	-	151,037	

2016-2017

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center - Dawn Bailey

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1211	Bailey, Dawn	100%	121	74,039		15,336	972	90	114	5,664	21,804	170	-	118,189
	<i>Subtotal</i>			<i>74,039</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,664</i>	<i>21,804</i>	<i>170</i>	-	<i>118,189</i>
	Substitutes	100%	129	1,000						77			-	1,077
	<i>Subtotal</i>			<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
	Harned, Kimberly	100%	132	12,319		36				942	3,658	170	-	17,125
	<i>Subtotal</i>			<i>12,319</i>	-	<i>36</i>	-	-	-	<i>942</i>	<i>3,658</i>	<i>170</i>	-	<i>17,125</i>
	Total			87,358	-	15,372	972	90	114	6,683	25,462	340	-	<u>136,391</u>



2016-2017

23 - 1211 Life Skills Support

One on One Aide at CCCTC Life Skills Classroom for PENNCREST School District - John Pivetta

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	47,091
7810	Social Security Reimbursement	835
7820	Retirement Reimbursement	3,000
Total		<u>50,926</u>

2016-2017

23 - 1211 Life Skills Support

One on One Aide at CCTC Life Skills Classroom for PENNCREST School District - John Pivetta

EXPENSES

		Function						Total	
Object	Description	1221	5210						
191	Salaries - Aides	20,807						20,807	
199	Salaries - Aides Substitutes	1,000						1,000	
	<i>Subtotal</i>	<i>21,807</i>	-	-	-			<i>21,807</i>	
211	Medical Insurance	15,336						15,336	
212	Dental Insurance	972						972	
213	Life Insurance	72						72	
215	Vision Insurance	114						114	
220	Social Security	1,669						1,669	
230	Retirement	5,999						5,999	
250	Unemployment Compensation	170						170	
260	Worker's Compensation	-						-	
	<i>Subtotal</i>	<i>24,332</i>	-	-	-			<i>24,332</i>	
329	Professional Educational Services - Other	3,165						3,165	
	<i>Subtotal</i>	<i>3,165</i>	-	-	-	-	-	<i>3,165</i>	
580	Travel Expense	250						250	
	<i>Subtotal</i>	<i>250</i>	-	-	-			<i>250</i>	
934	Indirect Cost		1,372					1,372	
	<i>Subtotal</i>	<i>-</i>	<i>1,372</i>	-	-			<i>1,372</i>	
	Total	49,554	1,372	-	-	-	-	50,926	

2016-2017

23 - 1211 Life Skills Support

One on One Aide at CCCTC Life Skills Classroom for PENNCREST School District - John Pivetta

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1221	Pivetta, John	100%	191	20,807		15,336	972	72	114	1,592	5,999	170	-	45,062
			<i>Subtotal</i>	<i>20,807</i>	-	<i>15,336</i>	<i>972</i>	<i>72</i>	<i>114</i>	<i>1,592</i>	<i>5,999</i>	<i>170</i>	-	<i>45,062</i>
	Substitutes	100%	199	1,000						77			-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
			Total	21,807	-	15,336	972	72	114	1,669	5,999	170	-	<u>46,139</u>



2016-2017

23 - 1221 Hearing Impaired Support

Itinerant Hearing Impaired Support - Deborah Faulhaber / Elizabeth Faust

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - EI	4,131
6948	Receipts From Members of IU - Conneaut	34,761
6948	Receipts From Members of IU - Corry Area	22,885
6948	Receipts From Members of IU - Crawford Central	18,412
6948	Receipts From Members of IU - Erie Public Schools	516
6948	Receipts From Members of IU - Fairview	11,357
6948	Receipts From Members of IU - Fort LeBoeuf	20,133
6948	Receipts From Members of IU - Girard	6,195
6948	Receipts From Members of IU - Harbor Creek	21,785
6948	Receipts From Members of IU - Iroquois	3,097
6948	Receipts From Members of IU - Millcreek Township	45,945
6948	Receipts From Members of IU - North East	5,162
6948	Receipts From Members of IU - Northwestern	5,162
6948	Receipts From Members of IU - PENNCREST	16,347
6948	Receipts From Members of IU - Wattsburg Area	1,549
6948	Receipts From Members of IU - Tidioute Community Charter School	4,818
7810	Social Security Reimbursement	4,954
7820	Retirement Reimbursement	19,045
Total		246,254

2016-2017

23 - 1221 Hearing Impaired Support

Itinerant Hearing Impaired Support - Deborah Faulhaber / Elizabeth Faust

EXPENSES		Function								
Object	Description	1221	5210						Total	
121	Salaries - Educational	129,491							129,491	
	<i>Subtotal</i>	<i>129,491</i>	-	-	-				<i>129,491</i>	
211	Medical Insurance	30,672							30,672	
212	Dental Insurance	1,944							1,944	
213	Life Insurance	180							180	
215	Vision Insurance	228							228	
220	Social Security	9,907							9,907	
230	Retirement	38,089							38,089	
250	Unemployment Compensation	340							340	
260	Worker's Compensation	-							-	
	<i>Subtotal</i>	<i>81,360</i>	-	-	-				<i>81,360</i>	
329	Professional Educational Services - Other	6,330							6,330	
	<i>Subtotal</i>	<i>6,330</i>	-	-	-	-	-	-	<i>6,330</i>	
432	Repairs & Maintenance - Equipment	2,000							2,000	
	<i>Subtotal</i>	<i>2,000</i>	-	-	-				<i>2,000</i>	
550	Printing & Binding	600							600	
580	Travel Expense	15,000							15,000	
	<i>Subtotal</i>	<i>15,600</i>	-	-	-				<i>15,600</i>	
610	General Supplies	4,000							4,000	
640	Books & Periodicals	1,000							1,000	
	<i>Subtotal</i>	<i>5,000</i>	-	-	-				<i>5,000</i>	
934	Indirect Cost		6,473						6,473	
	<i>Subtotal</i>	<i>-</i>	<i>6,473</i>	-	-				<i>6,473</i>	
	Total	239,781	6,473	-	-	-	-	-	246,254	

2016-2017

23 - 1221 Hearing Impaired Support

Itinerant Hearing Impaired Support - Deborah Faulhaber / Elizabeth Faust

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1221	Faulhaber, Deborah	100%	121	65,902		15,336	972	90	114	5,042	19,388	170	-	107,014
	Faust, Elizabeth	100%	121	63,589		15,336	972	90	114	4,865	18,701	170	-	103,837
	<i>Subtotal</i>			<i>129,491</i>	-	<i>30,672</i>	<i>1,944</i>	<i>180</i>	<i>228</i>	<i>9,907</i>	<i>38,089</i>	<i>340</i>	-	<i>210,851</i>
	Total			129,491	-	30,672	1,944	180	228	9,907	38,089	340	-	<u>210,851</u>



2016-2017

23 - 1221 Hearing Impaired Support

One on One Interpreter at Edinboro Culbertson Classroom for Conneaut School District - Dominic Rios

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	53,383
7810	Social Security Reimbursement	1,020
7820	Retirement Reimbursement	3,766
Total		<u>58,169</u>

2016-2017

23 - 1221 Hearing Impaired Support

One on One Interpreter at Edinboro Culbertson Classroom for Conneaut School District - Dominic Rios

EXPENSES

Function

Object	Description	1221	5210	Function					Total
191	Salaries - Aides	25,664							25,664
199	Salaries - Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	26,664	-	-	-				26,664
211	Medical Insurance	15,636							15,636
212	Dental Insurance	972							972
213	Life Insurance	72							72
215	Vision Insurance	114							114
220	Social Security	2,040							2,040
230	Retirement	7,531							7,531
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	26,535	-	-	-				26,535
329	Professional Educational Services - Other	3,165							3,165
	<i>Subtotal</i>	3,165	-	-	-	-	-	-	3,165
580	Travel Expense	250							250
	<i>Subtotal</i>	250	-	-	-				250
934	Indirect Cost		1,555						1,555
	<i>Subtotal</i>	-	1,555	-	-				1,555
	Total	56,614	1,555	-	-	-	-	-	58,169

2016-2017

23 - 1221 Hearing Impaired Support

One on One Interpreter at Edinboro Culbertson Classroom for Conneaut School District - Dominic Rios

SALARY & BENEFIT BREAKDOWN

				211	212	213	215	220	230	250	260			
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1221	Rios, Dominic	100%	191	25,664		15,636	972	72	114	1,963	7,531	170	-	52,122
			<i>Subtotal</i>	<i>25,664</i>	-	<i>15,636</i>	<i>972</i>	<i>72</i>	<i>114</i>	<i>1,963</i>	<i>7,531</i>	<i>170</i>	-	<i>52,122</i>
	Substitutes	100%	199	1,000						77			-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
			Total	26,664	-	15,636	972	72	114	2,040	7,531	170	-	<u>53,199</u>



2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Kathleen Broadbent

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Franklin	17,760
6948	Receipts From Members of IU - Conneaut	10,340
6948	Receipts From Members of IU - Corry Area	12,817
6948	Receipts From Members of IU - General McLane	7,098
6948	Receipts From Members of IU - Iroquois	33,408
6948	Receipts From Members of IU - PENNCREST	15,825
6948	Receipts From Members of IU - Union City	14,410
7810	Social Security Reimbursement	2,698
7820	Retirement Reimbursement	10,381
Total		<u>124,737</u>

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Kathleen Broadbent

EXPENSES		Function						Total
Object	Description	1221	5210					
121	Salaries - Educational	70,529						70,529
129	Salaries - Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>71,529</i>	-	-	-			<i>71,529</i>
211	Medical Insurance	15,336						15,336
212	Dental Insurance	972						972
213	Life Insurance	90						90
215	Vision Insurance	114						114
220	Social Security	5,472						5,472
230	Retirement	20,762						20,762
250	Unemployment Compensation	170						170
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>42,916</i>	-	-	-			<i>42,916</i>
329	Professional Educational Services - Other	3,165						3,165
	<i>Subtotal</i>	<i>3,165</i>	-	-	-	-	-	<i>3,165</i>
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
513	Contracted Carriers	450						450
550	Printing & Binding	300						300
580	Travel Expense	350						350
	<i>Subtotal</i>	<i>1,100</i>	-	-	-			<i>1,100</i>
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	275						275
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>1,775</i>	-	-	-			<i>1,775</i>
934	Indirect Cost		3,252					3,252
	<i>Subtotal</i>	<i>-</i>	<i>3,252</i>	-	-			<i>3,252</i>
	Total	121,485	3,252	-	-	-	-	124,737

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Kathleen Broadbent

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1221	Broadbent, Kathleen	100%	121	70,529		15,336	972	90	114	5,395	20,762	170	-	113,368
			<i>Subtotal</i>	<i>70,529</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,395</i>	<i>20,762</i>	<i>170</i>	-	<i>113,368</i>
	Substitutes	100%	129	1,000						77			-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
			Total	71,529	-	15,336	972	90	114	5,472	20,762	170	-	114,445



2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District - Kelley Levis

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	24,536
6948	Receipts From Members of IU - Crawford Central	29,056
6948	Receipts From Members of IU - Harbor Creek	29,056
6948	Receipts From Members of IU - Millcreek Township	18,006
6948	Receipts From Members of IU - PENNCREST	24,159
7810	Social Security Reimbursement	2,817
7820	Retirement Reimbursement	10,695
Total		<u>138,325</u>

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District - Kelley Levis

EXPENSES		Function							
Object	Description	1221	5210						Total
121	Salaries - Educational	72,641							72,641
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>73,641</i>	-	-	-				<i>73,641</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,634							5,634
230	Retirement	21,389							21,389
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>43,705</i>	-	-	-				<i>43,705</i>
329	Professional Educational Services - Other	12,969							12,969
	<i>Subtotal</i>	<i>12,969</i>	-	-	-	-	-	-	<i>12,969</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
513	Contracted Carriers	450							450
550	Printing & Binding	300							300
580	Travel Expense	350							350
	<i>Subtotal</i>	<i>1,100</i>	-	-	-				<i>1,100</i>
610	General Supplies	1,000							1,000
613	Medical Supplies	500							500
614	Community Based Educational Practices	275							275
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,275</i>	-	-	-				<i>2,275</i>
934	Indirect Cost		3,635						3,635
	<i>Subtotal</i>	<i>-</i>	<i>3,635</i>	-	-				<i>3,635</i>
	Total	134,690	3,635	-	-	-	-	-	138,325

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District - Kelley Levis

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1221	Levis, Kelley	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
			<i>Subtotal</i>	<i>72,641</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,557</i>	<i>21,389</i>	<i>170</i>	-	<i>116,269</i>
	Substitutes	100%	129	1,000						77			-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
			Total	73,641	-	15,336	972	90	114	5,634	21,389	170	-	117,346



2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Interpreters

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Broadbent Classroom	-
6944	Receipts From Other LEAs in PA - Franklin	48,178
6948	Receipts From Members of IU - Conneaut	48,178
6948	Receipts From Members of IU - Corry Area	48,178
6948	Receipts From Members of IU - Iroquois	96,356
6948	Receipts From Members of IU - PENNCREST	48,178
6948	Receipts From Members of IU - Union City Area	48,178
7810	Social Security Reimbursement	6,667
7820	Retirement Reimbursement	24,714
Total		<u>368,627</u>

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Interpreters

EXPENSES		Function						
Object	Description	1221	5210					Total
191	Salaries - Aides	168,273						168,273
199	Salaries - Aides Substitutes	6,000						6,000
	<i>Subtotal</i>	<i>174,273</i>	-	-	-			<i>174,273</i>
211	Medical Insurance	93,816						93,816
212	Dental Insurance	5,832						5,832
213	Life Insurance	432						432
215	Vision Insurance	684						684
220	Social Security	13,331						13,331
230	Retirement	49,426						49,426
250	Unemployment Compensation	1,020						1,020
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>164,541</i>	-	-	-			<i>164,541</i>
329	Professional Educational Services - Other	18,990						18,990
	<i>Subtotal</i>	<i>18,990</i>	-	-	-			<i>18,990</i>
580	Travel Expense	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
934	Indirect Cost		9,823					9,823
	<i>Subtotal</i>	-	<i>9,823</i>	-	-			<i>9,823</i>
	Total	358,804	9,823	-	-	-	-	368,627

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Interpreters

SALARY & BENEFIT BREAKDOWN

						211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
1221	Douglass, Jeff	100%	191	29,074		15,636	972	72	114	2,224	8,543	170	-	56,805	
	Gross, Jawn	100%	191	27,681		15,636	972	72	114	2,118	8,129	170	-	54,892	
	Kretzing, Michele	100%	191	28,854		15,636	972	72	114	2,207	8,478	170	-	56,503	
	Marie, Stacey	100%	191	27,834		15,636	972	72	114	2,129	8,175	170	-	55,102	
	O'Keefe, Ryan	100%	191	27,925		15,636	972	72	114	2,136	8,202	170	-	55,227	
	Roae, Dana	100%	191	26,905		15,636	972	72	114	2,058	7,899	170	-	53,826	
			<i>Subtotal</i>	<i>168,273</i>	-	<i>93,816</i>	<i>5,832</i>	<i>432</i>	<i>684</i>	<i>12,872</i>	<i>49,426</i>	<i>1,020</i>	-	<i>332,355</i>	
	Substitutes	100%	199	6,000						459			-	6,459	
			<i>Subtotal</i>	<i>6,000</i>	-	-	-	-	-	<i>459</i>	-	-	-	<i>6,459</i>	
			Total	174,273	-	93,816	5,832	432	684	13,331	49,426	1,020	-	338,814	



2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary in General McLane School District - Interpreters

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Levis Classroom	9,804
6948	Receipts From Members of IU - Conneaut	45,746
6948	Receipts From Members of IU - Crawford Central	20,422
6948	Receipts From Members of IU - Harbor Creek	18,790
6948	Receipts From Members of IU - Millcreek Township	45,746
6948	Receipts From Members of IU - PENNCREST	29,407
7810	Social Security Reimbursement	3,350
7820	Retirement Reimbursement	12,425
Total		<u>185,690</u>

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary in General McLane School District - Interpreters

EXPENSES

Function

Object	Description	1221	5210	Function				Total
191	Salaries - Aides	84,601						84,601
199	Salaries - Aides Substitutes	3,000						3,000
	<i>Subtotal</i>	<i>87,601</i>	-	-	-			<i>87,601</i>
211	Medical Insurance	46,908						46,908
212	Dental Insurance	2,916						2,916
213	Life Insurance	216						216
215	Vision Insurance	342						342
220	Social Security	6,702						6,702
230	Retirement	24,851						24,851
250	Unemployment Compensation	510						510
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>82,445</i>	-	-	-			<i>82,445</i>
329	Professional Educational Services - Other	9,495						9,495
	<i>Subtotal</i>	<i>9,495</i>	-	-	-			<i>9,495</i>
580	Travel Expense	1,100						1,100
	<i>Subtotal</i>	<i>1,100</i>	-	-	-			<i>1,100</i>
613	Medical Supplies	100						100
	<i>Subtotal</i>	<i>100</i>	-	-	-			<i>100</i>
934	Indirect Cost		4,949					4,949
	<i>Subtotal</i>	<i>-</i>	<i>4,949</i>	-	-			<i>4,949</i>
	Total	180,741	4,949	-	-	-	-	185,690

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23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary in General McLane School District - Interpreters

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1221	Drake, Wendi	100%	191	26,377		15,636	972	72	114	2,018	7,742	170	-	53,101
	Lewis, Jill	100%	191	29,416		15,636	972	72	114	2,250	8,645	170	-	57,275
	Luikart, Lisa	100%	191	28,808		15,636	972	72	114	2,204	8,464	170	-	56,440
	<i>Subtotal</i>			<i>84,601</i>	-	<i>46,908</i>	<i>2,916</i>	<i>216</i>	<i>342</i>	<i>6,472</i>	<i>24,851</i>	<i>510</i>	-	<i>166,816</i>
	Substitutes	100%	199	3,000						230			-	3,230
	<i>Subtotal</i>			<i>3,000</i>	-	-	-	-	-	<i>230</i>	-	-	-	<i>3,230</i>
	Total			87,601	-	46,908	2,916	216	342	6,702	24,851	510	-	<u>170,046</u>



2016-2017

23 - 1224 Visually Impaired Support

Itinerant Visually Impaired Support - Kathleen Hobson / Haddie Orsefskie / Leah Rauscher

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Agora CCS	1,860
6944	Receipts From Other LEAs in PA - EI	20,867
6948	Receipts From Members of IU - Conneaut	5,578
6948	Receipts From Members of IU - Corry Area	15,359
6948	Receipts From Members of IU - Crawford Central	9,918
6948	Receipts From Members of IU - Erie Public Schools	165,356
6948	Receipts From Members of IU - Fairview	16,115
6948	Receipts From Members of IU - Fort LeBoeuf	2,479
6948	Receipts From Members of IU - Girard	7,438
6948	Receipts From Members of IU - Harbor Creek	620
6948	Receipts From Members of IU - Iroquois	1,377
6948	Receipts From Members of IU - Millcreek Township	26,721
6948	Receipts From Members of IU - North East	1,859
6948	Receipts From Members of IU - Northwestern	207
6948	Receipts From Members of IU - PENNCREST	36,983
6948	Receipts From Members of IU - Warren County	14,187
7810	Social Security Reimbursement	7,470
7820	Retirement Reimbursement	28,721
Total		363,115

2016-2017

23 - 1224 Visually Impaired Support

Itinerant Visually Impaired Support - Kathleen Hobson / Haddie Orsefskie / Leah Rauscher

EXPENSES

Function

Object	Description	1224	5210	Function					Total
121	Salaries - Educational	195,272							195,272
	<i>Subtotal</i>	195,272	-	-	-				195,272
211	Medical Insurance	46,008							46,008
212	Dental Insurance	2,916							2,916
213	Life Insurance	270							270
215	Vision Insurance	342							342
220	Social Security	14,939							14,939
230	Retirement	57,441							57,441
250	Unemployment Compensation	510							510
260	Worker's Compensation	-							-
	<i>Subtotal</i>	122,426	-	-	-				122,426
329	Professional Educational Services - Other	9,495							9,495
	<i>Subtotal</i>	9,495	-	-	-	-	-	-	9,495
432	Repairs & Maintenance - Equipment	3,000							3,000
	<i>Subtotal</i>	3,000	-	-	-				3,000
550	Printing & Binding	900							900
580	Travel Expense	15,000							15,000
	<i>Subtotal</i>	15,900	-	-	-				15,900
610	General Supplies	6,000							6,000
640	Books & Periodicals	1,500							1,500
	<i>Subtotal</i>	7,500	-	-	-				7,500
934	Indirect Cost		9,522						9,522
	<i>Subtotal</i>	-	9,522	-	-				9,522
	Total	353,593	9,522	-	-	-	-	-	363,115

2016-2017

23 - 1224 Visually Impaired Support

Itinerant Visually Impaired Support - Kathleen Hobson / Haddie Orsefskie / Leah Rauscher

SALARY & BENEFIT BREAKDOWN

						211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
1224	Hobson, Kathleen	100%	121	74,039		15,336	972	90	114	5,664	21,804	170	-	118,189	
	Orsefskie, Haddie	100%	121	57,604		15,336	972	90	114	4,407	16,924	170	-	95,617	
	Rauscher, Leah	100%	121	63,629		15,336	972	90	114	4,868	18,713	170	-	103,892	
	<i>Subtotal</i>			<i>195,272</i>	-	<i>46,008</i>	<i>2,916</i>	<i>270</i>	<i>342</i>	<i>14,939</i>	<i>57,441</i>	<i>510</i>	-	<i>317,698</i>	
	Total			195,272	-	46,008	2,916	270	342	14,939	57,441	510	-	317,698	



2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Maplewood Elementary School in PENNCREST School District - Christine Colford

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	47,005
7810	Social Security Reimbursement	806
7820	Retirement Reimbursement	2,935
Total		<u>50,746</u>

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Maplewood Elementary School in PENNCREST School District - Christine Colford

EXPENSES

Object	Description	1221	5210	Function					Total
191	Salaries - Aides	20,067							20,067
199	Salaries - Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>21,067</i>	-	-	-				<i>21,067</i>
211	Medical Insurance	15,636							15,636
212	Dental Insurance	972							972
213	Life Insurance	72							72
215	Vision Insurance	114							114
220	Social Security	1,612							1,612
230	Retirement	5,869							5,869
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>24,445</i>	-	-	-				<i>24,445</i>
329	Professional Educational Services - Other	3,165							3,165
	<i>Subtotal</i>	<i>3,165</i>	-	-	-	-	-	-	<i>3,165</i>
580	Travel Expense	700							700
	<i>Subtotal</i>	<i>700</i>	-	-	-				<i>700</i>
934	Indirect Cost		1,369						1,369
	<i>Subtotal</i>	<i>-</i>	<i>1,369</i>	-	-				<i>1,369</i>
	Total	49,377	1,369	-	-	-	-	-	50,746

2016-2017

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Maplewood Elementary School in PENNCREST School District - Christine Colford

SALARY & BENEFIT BREAKDOWN

						211	212	213	215	220	230	250	260		
						Opt-Out									
Function	Name	Percentage	Salary Obj	Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
1221	Colford, Christine	100%	191	20,067		15,636	972	72	114	1,535	5,869	170	-	44,435	
			<i>Subtotal</i>	20,067	-	15,636	972	72	114	1,535	5,869	170	-	44,435	
	Substitutes	100%	199	1,000						77			-	1,077	
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077	
			Total	21,067	-	15,636	972	72	114	1,612	5,869	170	-	45,512	



2016-2017

23 - 1225 Assistive Technology

Assistive Technology Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Early Intervention	8,383
6944	Receipts From Other LEAs in PA - Franklin	2,839
6944	Receipts From Other LEAs in PA - Titusville	541
6948	Receipts From Members of IU - Conneaut	4,868
6948	Receipts From Members of IU - Corry Area	16,361
6948	Receipts From Members of IU - Crawford Central	8,789
6948	Receipts From Members of IU - Erie Public Schools	158,063
6948	Receipts From Members of IU - Fairview	14,873
6948	Receipts From Members of IU - Fort LeBoeuf	28,259
6948	Receipts From Members of IU - General McLane	17,037
6948	Receipts From Members of IU - Girard	8,383
6948	Receipts From Members of IU - Harbor Creek	9,330
6948	Receipts From Members of IU - Iroquois	4,192
6948	Receipts From Members of IU - North East	19,471
6948	Receipts From Members of IU - Northwestern	7,301
6948	Receipts From Members of IU - PENNCREST	14,062
6948	Receipts From Members of IU - Union City Area	7,166
6948	Receipts From Members of IU - Wattsburg Area	6,896
6948	Receipts From Members of IU - Tidioute Community Charter School	7,301
7810	Social Security Reimbursement	7,799
7820	Retirement Reimbursement	30,002
Total		381,916

2016-2017

23 - 1225 Assistive Technology

Assistive Technology Support

EXPENSES		Function							
Object	Description	1225	5210					Total	
131	Salaries - Professional	203,901						203,901	
	<i>Subtotal</i>	<i>203,901</i>	-	-	-			<i>203,901</i>	
211	Medical Insurance	46,008						46,008	
212	Dental Insurance	2,916						2,916	
213	Life Insurance	270						270	
215	Vision Insurance	342						342	
220	Social Security	15,598						15,598	
230	Retirement	60,003						60,003	
250	Unemployment Compensation	510						510	
260	Worker's Compensation	-						-	
	<i>Subtotal</i>	<i>125,647</i>	-	-	-			<i>125,647</i>	
329	Professional Educational Services - Other	10,845						10,845	
	<i>Subtotal</i>	<i>10,845</i>	-	-	-			<i>10,845</i>	
432	Repairs & Maintenance - Equipment	3,000						3,000	
	<i>Subtotal</i>	<i>3,000</i>	-	-	-			<i>3,000</i>	
531	Communications - Telephone	3,500						3,500	
550	Printing & Binding	1,500						1,500	
580	Travel Expense	13,500						13,500	
	<i>Subtotal</i>	<i>18,500</i>	-	-	-			<i>18,500</i>	
610	General Supplies	9,500						9,500	
626	Gasoline	500						500	
	<i>Subtotal</i>	<i>10,000</i>	-	-	-			<i>10,000</i>	
934	Indirect Cost		10,023					10,023	
	<i>Subtotal</i>		<i>10,023</i>	-	-			<i>10,023</i>	
	Total	371,893	10,023	-	-	-	-	381,916	

2016-2017

23 - 1221 Assistive Technology

Assistive Technology Support

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	Daum, Colleen	100%	131	65,701		15,336	972	90	114	5,026	19,328	170	-	106,737
	Kirdahy, Laura	100%	131	74,039		15,336	972	90	114	5,664	21,804	170	-	118,189
	VACANT	100%	131	64,161		15,336	972	90	114	4,908	18,871	170	-	104,622
	<i>Subtotal</i>			<i>203,901</i>	-	<i>46,008</i>	<i>2,916</i>	<i>270</i>	<i>342</i>	<i>15,598</i>	<i>60,003</i>	<i>510</i>	-	<i>329,548</i>
	Total			203,901	-	46,008	2,916	270	342	15,598	60,003	510	-	329,548



2016-2017

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support - Mallory Odorisio

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Franklin	2,348
6948	Receipts From Members of IU - Conneaut	10,565
6948	Receipts From Members of IU - Corry Area	3,522
6948	Receipts From Members of IU - Crawford Central	14,086
6948	Receipts From Members of IU - Erie Public Schools	3,522
6948	Receipts From Members of IU - Harbor Creek	3,522
6948	Receipts From Members of IU - Iroquois	5,869
6948	Receipts From Members of IU - Millcreek Township	3,522
6948	Receipts From Members of IU - PENNCREST	12,912
6948	Receipts From Members of IU - PENNCREST (Out of District)	2,348
6948	Receipts From Members of IU - Union City Area	3,522
7810	Social Security Reimbursement	1,400
7820	Retirement Reimbursement	5,385
Total		<u>72,523</u>

2016-2017

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support - Mallory Odorisio

EXPENSES

Object	Description	1225	5210	Function					Total
121	Salaries - Educational	36,644							36,644
	<i>Subtotal</i>	<i>36,644</i>	-	-	-				<i>36,644</i>
211	Medical Insurance	9,202							9,202
212	Dental Insurance	583							583
213	Life Insurance	54							54
215	Vision Insurance	68							68
220	Social Security	2,803							2,803
230	Retirement	10,773							10,773
250	Unemployment Compensation	102							102
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>23,585</i>	-	-	-				<i>23,585</i>
329	Professional Educational Services - Other	1,899							1,899
	<i>Subtotal</i>	<i>1,899</i>	-	-	-	-	-	-	<i>1,899</i>
432	Repairs & Maintenance - Equipment	600							600
	<i>Subtotal</i>	<i>600</i>	-	-	-				<i>600</i>
550	Printing & Binding	180							180
580	Travel Expense	5,400							5,400
	<i>Subtotal</i>	<i>5,580</i>	-	-	-				<i>5,580</i>
610	General Supplies	2,300							2,300
	<i>Subtotal</i>	<i>2,300</i>	-	-	-				<i>2,300</i>
934	Indirect Cost		1,915						1,915
	<i>Subtotal</i>	<i>-</i>	<i>1,915</i>	-	-				<i>1,915</i>
	Total	70,608	1,915	-	-	-	-	-	72,523

2016-2017

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support - Mallory Odorisio

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	Odorisio, Mallory	60%	121	36,644		9,202	583	54	68	2,803	10,773	102	-	60,229
			<i>Subtotal</i>	<i>36,644</i>	-	<i>9,202</i>	<i>583</i>	<i>54</i>	<i>68</i>	<i>2,803</i>	<i>10,773</i>	<i>102</i>	-	<i>60,229</i>
			Total	36,644	-	9,202	583	54	68	2,803	10,773	102	-	60,229



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School - Mallory Odorisio

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Tidioute Community Charter School	40,308
7810	Social Security Reimbursement	935
7820	Retirement Reimbursement	3,591
Total		<u>44,834</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School - Mallory Odorisio

EXPENSES		Function						
Object	Description	1225	5210					Total
121	Salaries - Educational	24,430						24,430
	<i>Subtotal</i>	24,430	-	-	-			24,430
211	Medical Insurance	6,134						6,134
212	Dental Insurance	389						389
213	Life Insurance	36						36
215	Vision Insurance	46						46
220	Social Security	1,869						1,869
230	Retirement	7,182						7,182
250	Unemployment Compensation	68						68
260	Worker's Compensation	-						-
	<i>Subtotal</i>	15,724	-	-	-			15,724
329	Professional Educational Services - Other	1,266						1,266
	<i>Subtotal</i>	1,266	-	-	-	-	-	1,266
432	Repairs & Maintenance - Equipment	400						400
	<i>Subtotal</i>	400	-	-	-			400
550	Printing & Binding	120						120
580	Travel Expense	1,350						1,350
	<i>Subtotal</i>	1,470	-	-	-			1,470
610	General Supplies	370						370
	<i>Subtotal</i>	370	-	-	-			370
934	Indirect Cost		1,174					1,174
	<i>Subtotal</i>	-	1,174	-	-			1,174
	Total	43,660	1,174	-	-	-	-	44,834

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School - Mallory Odorisio

SALARY & BENEFIT BREAKDOWN

				211	212	213	215	220	230	250	260			
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Odorisio, Mallory	40%	121	24,430		6,134	389	36	46	1,869	7,182	68	-	40,154
			<i>Subtotal</i>	<i>24,430</i>	-	<i>6,134</i>	<i>389</i>	<i>36</i>	<i>46</i>	<i>1,869</i>	<i>7,182</i>	<i>68</i>	-	<i>40,154</i>
			Total	24,430	-	6,134	389	36	46	1,869	7,182	68	-	<u>40,154</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School - Mallory Odorisio

300 - PURCHASED PROFESSIONAL & TECHNICAL SERVICES

Function

Object	Description	1225	5210	Total
329	Supervision	1,266		1,266
Total		1,266		1,266

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School - Mallory Odorisio

6948 - RECEIPTS FROM MEMBERS OF IU

District	Students	Minutes Per Month	Cost
Tidioute Community Charter School		1,288	\$ 40,308
Total		1,288	\$ 40,308



2016-2017

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support - Colleen Conneely

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - HYS	5,500
6948	Receipts From Members of IU - Conneaut	6,836
6948	Receipts From Members of IU - Crawford Central	10,634
6948	Receipts From Members of IU - North East	11,394
6948	Receipts From Members of IU - PENNCREST	15,191
7810	Social Security Reimbursement	1,146
7820	Retirement Reimbursement	4,403
Total		<u>55,104</u>

2016-2017

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support - Colleen Conneely

EXPENSES		Function							
Object	Description	1225	5210						Total
121	Salaries - Educational	29,959							29,959
	<i>Subtotal</i>	29,959	-	-	-				29,959
211	Medical Insurance	7,668							7,668
212	Dental Insurance	486							486
213	Life Insurance	45							45
215	Vision Insurance	57							57
220	Social Security	2,292							2,292
230	Retirement	8,806							8,806
250	Unemployment Compensation	85							85
260	Worker's Compensation	-							-
	<i>Subtotal</i>	19,439	-	-	-				19,439
329	Professional Educational Services - Other	1,583							1,583
	<i>Subtotal</i>	1,583	-	-	-	-	-	-	1,583
432	Repairs & Maintenance - Equipment	500							500
	<i>Subtotal</i>	500	-	-	-				500
550	Printing & Binding	150							150
580	Travel Expense	1,200							1,200
	<i>Subtotal</i>	1,350	-	-	-				1,350
610	General Supplies	990							990
	<i>Subtotal</i>	990	-	-	-				990
934	Indirect Cost		1,283						1,283
	<i>Subtotal</i>	-	1,283	-	-				1,283
	Total	53,821	1,283	-	-	-	-	-	55,104

2016-2017

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support - Colleen Conneely

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	Conneely, Colleen	50%	121	29,959		7,668	486	45	57	2,292	8,806	85	-	49,398
			<i>Subtotal</i>	<i>29,959</i>	-	<i>7,668</i>	<i>486</i>	<i>45</i>	<i>57</i>	<i>2,292</i>	<i>8,806</i>	<i>85</i>	-	<i>49,398</i>
			Total	29,959	-	7,668	486	45	57	2,292	8,806	85	-	<u>49,398</u>



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy Charter School - Colleen Conneely

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie RISE Leadership Academy	49,205
7810	Social Security Reimbursement	1,146
7820	Retirement Reimbursement	4,444
Total		<u>54,795</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy Charter School - Colleen Conneely

EXPENSES

Object	Description	1225	5210	Function					Total
121	Salaries - Educational	29,959							29,959
	<i>Subtotal</i>	29,959	-	-	-				29,959
211	Medical Insurance	7,728							7,728
212	Dental Insurance	486							486
213	Life Insurance	45							45
215	Vision Insurance	57							57
220	Social Security	2,292							2,292
230	Retirement	8,887							8,887
250	Unemployment Compensation	85							85
260	Worker's Compensation	-							-
	<i>Subtotal</i>	19,580	-	-	-				19,580
329	Professional Educational Services - Other	1,583							1,583
	<i>Subtotal</i>	1,583	-	-	-	-	-	-	1,583
432	Repairs & Maintenance - Equipment	500							500
	<i>Subtotal</i>	500	-	-	-				500
550	Printing & Binding	150							150
580	Travel Expense	840							840
	<i>Subtotal</i>	990	-	-	-				990
610	General Supplies	750							750
	<i>Subtotal</i>	750	-	-	-				750
934	Indirect Cost		1,433						1,433
	<i>Subtotal</i>	-	1,433	-	-				1,433
	Total	53,362	1,433	-	-	-	-	-	54,795

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy Charter School - Colleen Conneely

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	Conneely, Colleen	50%	121	29,959		7,728	486	45	57	2,292	8,887	85	-	49,539
			<i>Subtotal</i>	<i>29,959</i>	<i>-</i>	<i>7,728</i>	<i>486</i>	<i>45</i>	<i>57</i>	<i>2,292</i>	<i>8,887</i>	<i>85</i>	<i>-</i>	<i>49,539</i>
			Total	29,959	-	7,728	486	45	57	2,292	8,887	85	-	<u>49,539</u>



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Primary in Corry Area School District - Angela Halfast

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry Area	101,514
7810	Social Security Reimbursement	2,381
7820	Retirement Reimbursement	9,149
Total		<u>113,044</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Primary in Corry Area School District - Angela Halfast

EXPENSES

Function

Object	Description	1225	5210	Function				Total
121	Salaries - Educational	62,231						62,231
	<i>Subtotal</i>	62,231	-	-	-			62,231
211	Medical Insurance	15,336						15,336
212	Dental Insurance	972						972
213	Life Insurance	90						90
215	Vision Insurance	114						114
220	Social Security	4,761						4,761
230	Retirement	18,298						18,298
250	Unemployment Compensation	170						170
260	Worker's Compensation	-						-
	<i>Subtotal</i>	39,741	-	-	-			39,741
329	Professional Educational Services - Other	3,165						3,165
	<i>Subtotal</i>	3,165	-	-	-			3,165
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	1,000	-	-	-			1,000
550	Printing & Binding	300						300
580	Travel Expense	450						450
	<i>Subtotal</i>	750	-	-	-			750
610	General Supplies	3,200						3,200
	<i>Subtotal</i>	3,200	-	-	-			3,200
934	Indirect Cost		2,957					2,957
	<i>Subtotal</i>	-	2,957	-	-			2,957
	Total	110,087	2,957	-	-	-	-	113,044

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Primary in Corry Area School District - Angela Halfast

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Halfast, Angela	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
			Subtotal	62,231	-	15,336	972	90	114	4,761	18,298	170	-	101,972
			Total	62,231	-	15,336	972	90	114	4,761	18,298	170	-	101,972



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Lake Elementary and Conneaut Area Sr High School in Conneaut School District - Elizabeth Kauffman

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	58,812
7810	Social Security Reimbursement	1,402
7820	Retirement Reimbursement	5,387
Total		<u>65,601</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Lake Elementary and Conneaut Area Sr High School in Conneaut School District - Elizabeth Kauffman

EXPENSES

Function

Object	Description	1225	5210	Function					Total
121	Salaries - Educational	36,644							36,644
	<i>Subtotal</i>	<i>36,644</i>	-	-	-				<i>36,644</i>
211	Medical Insurance	9,202							9,202
212	Dental Insurance	583							583
213	Life Insurance	54							54
215	Vision Insurance	68							68
220	Social Security	2,803							2,803
230	Retirement	10,773							10,773
250	Unemployment Compensation	102							102
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>23,585</i>	-	-	-				<i>23,585</i>
329	Professional Educational Services - Other	1,899							1,899
	<i>Subtotal</i>	<i>1,899</i>	-	-	-	-	-	-	<i>1,899</i>
432	Repairs & Maintenance - Equipment	600							600
	<i>Subtotal</i>	<i>600</i>	-	-	-				<i>600</i>
550	Printing & Binding	180							180
580	Travel Expense	100							100
	<i>Subtotal</i>	<i>280</i>	-	-	-				<i>280</i>
610	General Supplies	880							880
	<i>Subtotal</i>	<i>880</i>	-	-	-				<i>880</i>
934	Indirect Cost		1,713						1,713
	<i>Subtotal</i>	<i>-</i>	<i>1,713</i>	-	-				<i>1,713</i>
	Total	63,888	1,713	-	-	-	-	-	65,601

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Lake Elementary and Conneaut Area Sr High School in Conneaut School District - Elizabeth Kauffman

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	Kauffman, Elizabeth	60%	121	36,644		9,202	583	54	68	2,803	10,773	102	-	60,229
			<i>Subtotal</i>	<i>36,644</i>	-	<i>9,202</i>	<i>583</i>	<i>54</i>	<i>68</i>	<i>2,803</i>	<i>10,773</i>	<i>102</i>	-	<i>60,229</i>
			Total	36,644	-	9,202	583	54	68	2,803	10,773	102	-	60,229



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Springfield Elementary School in Northwestern School District - Elizabeth Kauffman

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	39,175
7810	Social Security Reimbursement	935
7820	Retirement Reimbursement	3,591
Total		<u><u>43,701</u></u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Springfield Elementary School in Northwestern School District - Elizabeth Kauffman

EXPENSES

		Function								Total
Object	Description	1225	5210							
121	Salaries - Educational	24,430								24,430
	<i>Subtotal</i>	24,430	-	-	-					24,430
211	Medical Insurance	6,134								6,134
212	Dental Insurance	389								389
213	Life Insurance	36								36
215	Vision Insurance	46								46
220	Social Security	1,869								1,869
230	Retirement	7,182								7,182
250	Unemployment Compensation	68								68
260	Worker's Compensation	-								-
	<i>Subtotal</i>	15,724	-	-	-					15,724
329	Professional Educational Services - Other	1,266								1,266
	<i>Subtotal</i>	1,266	-	-	-	-	-	-	-	1,266
432	Repairs & Maintenance - Equipment	400								400
	<i>Subtotal</i>	400	-	-	-					400
550	Printing & Binding	120								120
580	Travel Expense	100								100
	<i>Subtotal</i>	220	-	-	-					220
610	General Supplies	520								520
	<i>Subtotal</i>	520	-	-	-					520
934	Indirect Cost		1,141							1,141
	<i>Subtotal</i>	-	1,141	-	-					1,141
	Total	42,560	1,141	-	-	-	-	-	-	43,701

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Springfield Elementary School in Northwestern School District - Elizabeth Kauffman

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	Kauffman, Elizabeth	40%	121	24,430		6,134	389	36	46	1,869	7,182	68	-	40,154
			<i>Subtotal</i>	<i>24,430</i>	-	<i>6,134</i>	<i>389</i>	<i>36</i>	<i>46</i>	<i>1,869</i>	<i>7,182</i>	<i>68</i>	-	<i>40,154</i>
			Total	24,430	-	6,134	389	36	46	1,869	7,182	68	-	40,154



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Lawrence Park / Wesleyville Elementary and Iroquois High School in Iroquois School District - Maureen Kurtic

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	2,623
6948	Receipts From Members of IU - Iroquois	113,945
7810	Social Security Reimbursement	2,896
7820	Retirement Reimbursement	11,153
Total		<u>130,617</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Lawrence Park / Wesleyville Elementary and Iroquois High School in Iroquois School District - Maureen Kurtic

EXPENSES

Object	Description	1225	5210	Function				Total
121	Salaries - Educational	75,727						75,727
	<i>Subtotal</i>	75,727	-	-	-			75,727
211	Medical Insurance	15,336						15,336
212	Dental Insurance	972						972
213	Life Insurance	90						90
215	Vision Insurance	114						114
220	Social Security	5,793						5,793
230	Retirement	22,305						22,305
250	Unemployment Compensation	170						170
260	Worker's Compensation	-						-
	<i>Subtotal</i>	44,780	-	-	-			44,780
329	Professional Educational Services - Other	3,165						3,165
	<i>Subtotal</i>	3,165	-	-	-			3,165
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	1,000	-	-	-			1,000
550	Printing & Binding	300						300
580	Travel Expense	200						200
	<i>Subtotal</i>	500	-	-	-			500
610	General Supplies	2,050						2,050
	<i>Subtotal</i>	2,050	-	-	-			2,050
934	Indirect Cost		3,395					3,395
	<i>Subtotal</i>	-	3,395	-	-			3,395
	Total	127,222	3,395	-	-	-	-	130,617

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Lawrence Park / Wesleyville Elementary and Iroquois High School in Iroquois School District - Maureen Kurtic

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Kurtic, Maureen	100%	121	75,727		15,336	972	90	114	5,793	22,305	170	-	120,507
			Subtotal	75,727	-	15,336	972	90	114	5,793	22,305	170	-	120,507
			Total	75,727	-	15,336	972	90	114	5,793	22,305	170	-	120,507



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg Area School District - Nicole LoPresti

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	1,190
6948	Receipts From Members of IU - North East	1,190
6948	Receipts From Members of IU - Wattsburg Area	44,017
7810	Social Security Reimbursement	1,283
7820	Retirement Reimbursement	4,980
Total		52,660

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg Area School District - Nicole LoPresti

EXPENSES

Function

Object	Description	1225	5210	Function					Total
122	Salaries - Educational PT	33,548							33,548
	<i>Subtotal</i>	33,548	-	-	-				33,548
220	Social Security	2,566							2,566
230	Retirement	9,960							9,960
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	12,696	-	-	-				12,696
329	Professional Educational Services - Other	3,165							3,165
	<i>Subtotal</i>	3,165	-	-	-	-	-	-	3,165
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	300							300
580	Travel Expense	100							100
	<i>Subtotal</i>	400	-	-	-				400
610	General Supplies	500							500
	<i>Subtotal</i>	500	-	-	-				500
934	Indirect Cost		1,351						1,351
	<i>Subtotal</i>	-	1,351	-	-				1,351
	Total	51,309	1,351	-	-	-	-	-	52,660

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg Area School District - Nicole LoPresti

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	LoPresti, Nicole	100%	122	33,548		36				2,566	9,960	170	-	46,280
			<i>Subtotal</i>	<i>33,548</i>	-	36	-	-	-	2,566	9,960	170	-	46,280
			Total	33,548	-	36	-	-	-	2,566	9,960	170	-	46,280



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Elementary / MHS in Corry Area School District

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Titusville	550
6948	Receipts From Members of IU - Corry Area	111,730
7810	Social Security Reimbursement	2,779
7820	Retirement Reimbursement	10,695
Total		<u>125,754</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Elementary / MHS in Corry Area School District

EXPENSES

Object	Description	1225	5210	Function					Total
121	Salaries - Educational	72,641							72,641
	<i>Subtotal</i>	72,641	-	-	-				72,641
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,557							5,557
230	Retirement	21,389							21,389
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	43,628	-	-	-				43,628
329	Professional Educational Services - Other	3,165							3,165
	<i>Subtotal</i>	3,165	-	-	-	-	-	-	3,165
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	300							300
580	Travel Expense	450							450
	<i>Subtotal</i>	750	-	-	-				750
610	General Supplies	1,300							1,300
	<i>Subtotal</i>	1,300	-	-	-				1,300
934	Indirect Cost		3,270						3,270
	<i>Subtotal</i>	-	3,270	-	-				3,270
	Total	122,484	3,270	-	-	-	-	-	125,754

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Elementary / MHS in Corry Area School District

SALARY & BENEFIT BREAKDOWN

			Salary		Opt-Out	211	212	213	215	220	230	250	260	
Function	Name	Percentage	Obj	Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Randinelli-Giese, Debra	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
<i>Subtotal</i>				<i>72,641</i>	<i>-</i>	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,557</i>	<i>21,389</i>	<i>170</i>	<i>-</i>	<i>116,269</i>
Total				72,641	-	15,336	972	90	114	5,557	21,389	170	-	<u>116,269</u>



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Montessori Regional Charter School

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Montessori Regional Charter School	49,885
7810	Social Security Reimbursement	1,146
7820	Retirement Reimbursement	4,403
Total		<u>55,434</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Montessori Regional Charter School

EXPENSES

Function

Object	Description	1225	5210	Function					Total
121	Salaries - Educational	29,959							29,959
	<i>Subtotal</i>	29,959	-	-	-				29,959
211	Medical Insurance	7,668							7,668
212	Dental Insurance	486							486
213	Life Insurance	45							45
215	Vision Insurance	57							57
220	Social Security	2,292							2,292
230	Retirement	8,806							8,806
250	Unemployment Compensation	85							85
260	Worker's Compensation	-							-
	<i>Subtotal</i>	19,439	-	-	-				19,439
329	Professional Educational Services - Other	1,583							1,583
	<i>Subtotal</i>	1,583	-	-	-	-	-	-	1,583
432	Repairs & Maintenance - Equipment	500							500
	<i>Subtotal</i>	500	-	-	-				500
550	Printing & Binding	150							150
580	Travel Expense	1,300							1,300
	<i>Subtotal</i>	1,450	-	-	-				1,450
610	General Supplies	1,050							1,050
	<i>Subtotal</i>	1,050	-	-	-				1,050
934	Indirect Cost		1,453						1,453
	<i>Subtotal</i>	-	1,453	-	-				1,453
	Total	53,981	1,453	-	-	-	-	-	55,434

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Montessori Regional Charter School

SALARY & BENEFIT BREAKDOWN

						211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
1225	Saft, Ashley	50%	121	29,959		7,668	486	45	57	2,292	8,806	85	-	49,398	
<i>Subtotal</i>				29,959	-	7,668	486	45	57	2,292	8,806	85	-	49,398	
Total				29,959	-	7,668	486	45	57	2,292	8,806	85	-	<u>49,398</u>	



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Autistic Support Classrooms - Cammie Sands

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - AS Classrooms	92,114
7810	Social Security Reimbursement	2,093
7820	Retirement Reimbursement	8,039
Total		<u>102,246</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Autistic Support Classrooms - Cammie Sands

EXPENSES		Function							
Object	Description	1225	5210						Total
121	Salaries - Educational	54,724							54,724
	<i>Subtotal</i>	54,724	-	-	-				54,724
211	Medical Insurance	14,569							14,569
212	Dental Insurance	923							923
213	Life Insurance	86							86
215	Vision Insurance	108							108
220	Social Security	4,186							4,186
230	Retirement	16,078							16,078
250	Unemployment Compensation	162							162
260	Worker's Compensation	-							-
	<i>Subtotal</i>	36,112	-	-	-				36,112
329	Professional Educational Services - Other	3,007							3,007
	<i>Subtotal</i>	3,007	-	-	-	-	-	-	3,007
432	Repairs & Maintenance - Equipment	950							950
	<i>Subtotal</i>	950	-	-	-				950
550	Printing & Binding	285							285
580	Travel Expense	3,200							3,200
	<i>Subtotal</i>	3,485	-	-	-				3,485
610	General Supplies	1,285							1,285
	<i>Subtotal</i>	1,285	-	-	-				1,285
934	Indirect Cost		2,683						2,683
	<i>Subtotal</i>	-	2,683	-	-				2,683
	Total	99,563	2,683	-	-	-	-	-	102,246

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Autistic Support Classrooms - Cammie Sands

SALARY & BENEFIT BREAKDOWN

						211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
1225	Sands, Cammie	95%	121	54,724		14,569	923	86	108	4,186	16,078	162	-	90,836	
				<i>Subtotal</i>		<i>14,569</i>	<i>923</i>	<i>86</i>	<i>108</i>	<i>4,186</i>	<i>16,078</i>	<i>162</i>	<i>-</i>	<i>90,836</i>	
				Total	-	14,569	923	86	108	4,186	16,078	162	-	90,836	



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Iroquois School District - Cammie Sands

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Iroquois	5,034
7810	Social Security Reimbursement	110
7820	Retirement Reimbursement	423
Total		<u>5,567</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Iroquois School District - Cammie Sands

EXPENSES		Function							
Object	Description	1225	5210						Total
121	Salaries - Educational	2,880							2,880
	<i>Subtotal</i>	2,880	-	-	-				2,880
211	Medical Insurance	767							767
212	Dental Insurance	49							49
213	Life Insurance	5							5
215	Vision Insurance	6							6
220	Social Security	220							220
230	Retirement	846							846
250	Unemployment Compensation	9							9
260	Worker's Compensation	-							-
	<i>Subtotal</i>	1,902	-	-	-				1,902
329	Professional Educational Services - Other	158							158
	<i>Subtotal</i>	158	-	-	-	-	-	-	158
432	Repairs & Maintenance - Equipment	50							50
	<i>Subtotal</i>	50	-	-	-				50
550	Printing & Binding	15							15
580	Travel Expense	200							200
	<i>Subtotal</i>	215	-	-	-				215
610	General Supplies	215							215
	<i>Subtotal</i>	215	-	-	-				215
934	Indirect Cost		147						147
	<i>Subtotal</i>	-	147	-	-				147
	Total	5,420	147	-	-	-	-	-	5,567

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support in Iroquois School District - Cammie Sands

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	Sands, Cammie	5%	121	2,880		767	49	5	6	220	846	9	-	4,782
			<i>Subtotal</i>	2,880	-	767	49	5	6	220	846	9	-	4,782
			Total	2,880	-	767	49	5	6	220	846	9	-	<u>4,782</u>



2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Valley / Alice Schafer Elementary and Conneaut Area Sr. High School in Conneaut School District - Debi Seneta

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	116,722
7810	Social Security Reimbursement	2,897
7820	Retirement Reimbursement	11,153
Total		<u>130,772</u>

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Valley / Alice Schafer Elementary and Conneaut Area Sr. High School in Conneaut School District - Debi Seneta

EXPENSES

Function

Object	Description	1225	5210	Function					Total
121	Salaries - Educational	75,727							75,727
	<i>Subtotal</i>	75,727	-	-	-				75,727
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,793							5,793
230	Retirement	22,305							22,305
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	44,780	-	-	-				44,780
329	Professional Educational Services - Other	3,165							3,165
	<i>Subtotal</i>	3,165	-	-	-	-	-	-	3,165
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	300							300
580	Travel Expense	1,100							1,100
	<i>Subtotal</i>	1,400	-	-	-				1,400
610	General Supplies	1,300							1,300
	<i>Subtotal</i>	1,300	-	-	-				1,300
934	Indirect Cost		3,400						3,400
	<i>Subtotal</i>	-	3,400	-	-				3,400
	Total	127,372	3,400	-	-	-	-	-	130,772

2016-2017

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Valley / Alice Schafer Elementary and Conneaut Area Sr. High School in Conneaut School District - Debi Seneta

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1225	Seneta, Debi	100%	121	75,727		15,336	972	90	114	5,793	22,305	170	-	120,507
			<i>Subtotal</i>	75,727	-	15,336	972	90	114	5,793	22,305	170	-	120,507
			Total	75,727	-	15,336	972	90	114	5,793	22,305	170	-	120,507



2016-2017

23 - 1231 Emotional Support

Emotional Support at Bethesda Partial

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	142,466
6948	Receipts From Members of IU - Crawford Central	386,693
6948	Receipts From Members of IU - General McLane	20,352
6948	Receipts From Members of IU - PENNCREST (Students)	61,057
6948	Receipts From Members of IU - PENNCREST (Out of District)	203,523
7810	Social Security Reimbursement	11,844
7820	Retirement Reimbursement	44,775
Total		870,710

2016-2017

23 - 1231 Emotional Support

Emotional Support at Bethesda Partial

EXPENSES		Function						
Object	Description	1231	5210					Total
121	Salaries - Educational	304,617						304,617
129	Salaries - Educational Substitutes	5,000						5,000
	<i>Subtotal</i>	<i>309,617</i>	-	-	-			<i>309,617</i>
211	Medical Insurance	76,680						76,680
212	Dental Insurance	4,860						4,860
213	Life Insurance	450						450
215	Vision Insurance	570						570
220	Social Security	23,687						23,687
230	Retirement	89,549						89,549
240	Tuition Reimbursement	4,000						4,000
250	Unemployment Compensation	850						850
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>200,646</i>	-	-	-			<i>200,646</i>
329	Professional Educational Services - Other	319,982						319,982
	<i>Subtotal</i>	<i>319,982</i>	-	-	-			<i>319,982</i>
432	Repairs & Maintenance - Equipment	5,000						5,000
	<i>Subtotal</i>	<i>5,000</i>	-	-	-			<i>5,000</i>
550	Printing & Binding	1,500						1,500
580	Travel Expense	500						500
	<i>Subtotal</i>	<i>2,000</i>	-	-	-			<i>2,000</i>
610	General Supplies	5,000						5,000
614	Community Based Educational Practices	2,925						2,925
640	Books & Periodicals	2,500						2,500
	<i>Subtotal</i>	<i>10,425</i>	-	-	-			<i>10,425</i>
934	Indirect Cost		23,040					23,040
	<i>Subtotal</i>	<i>-</i>	<i>23,040</i>	-	-			<i>23,040</i>
	Total	847,670	23,040	-	-	-	-	870,710

2016-2017

23 - 1231 Emotional Support

Emotional Support at Bethesda Partial

SALARY & BENEFIT BREAKDOWN

						211	212	213	215	220	230	250	260	
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1231	Bradshaw, Amber	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Callendar, Sherri	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Fish, Amy	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Ridgeway, Chantell	100%	121	60,119		15,336	972	90	114	4,599	17,671	170	-	99,071
	Uplinger, Jennifer	100%	121	57,805		15,336	972	90	114	4,422	16,984	170	-	95,893
			<i>Subtotal</i>	<i>304,617</i>	-	<i>76,680</i>	<i>4,860</i>	<i>450</i>	<i>570</i>	<i>23,304</i>	<i>89,549</i>	<i>850</i>	-	<i>500,880</i>
	Substitutes	100%	129	5,000						383			-	5,383
			<i>Subtotal</i>	<i>5,000</i>	-	-	-	-	-	<i>383</i>	-	-	-	<i>5,383</i>
			Total	309,617	-	76,680	4,860	450	570	23,687	89,549	850	-	<u>506,263</u>



2016-2017

23 - 1231 Emotional Support

Emotional Support at Hermitage House - Kelly Stone

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	24,211
6948	Receipts From Members of IU - Erie Public Schools	72,632
6948	Receipts From Members of IU - PENNCREST	24,211
6948	Receipts From Members of IU - PENNCREST (Out of District)	24,211
7810	Social Security Reimbursement	2,625
7820	Retirement Reimbursement	9,950
Total		<u>157,840</u>

2016-2017

23 - 1231 Emotional Support

Emotional Support at Hermitage House - Kelly Stone

EXPENSES		Function							
Object	Description	1231	5210						Total
121	Salaries - Educational	67,631							67,631
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>68,631</i>	-	-	-				<i>68,631</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,251							5,251
230	Retirement	19,902							19,902
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>41,835</i>	-	-	-				<i>41,835</i>
329	Professional Educational Services - Other	39,778							39,778
	<i>Subtotal</i>	<i>39,778</i>	-	-	-				<i>39,778</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	100							100
	<i>Subtotal</i>	<i>400</i>	-	-	-				<i>400</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	585							585
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,085</i>	-	-	-				<i>2,085</i>
934	Indirect Cost		4,111						4,111
	<i>Subtotal</i>	<i>-</i>	<i>4,111</i>	-	-				<i>4,111</i>
	Total	153,729	4,111	-	-	-	-	-	157,840

2016-2017

23 - 1231 Emotional Support

Emotional Support at Hermitage House - Kelly Stone

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1231	Stone, Kelly	100%	121	67,631		15,336	972	90	114	5,174	19,902	170	-	109,389
			<i>Subtotal</i>	<i>67,631</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>5,174</i>	<i>19,902</i>	<i>170</i>	-	<i>109,389</i>
	Substitutes	100%	129	1,000						77			-	1,077
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	-	<i>1,077</i>
			Total	68,631	-	15,336	972	90	114	5,251	19,902	170	-	<u>110,466</u>



23 - 1231 Emotional Support

2016-2017

Emotional Support at Tidioute Community Charter School - Juliet Hajec

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Tidioute Community Charter School	24,930
7810	Social Security Reimbursement	755
7820	Retirement Reimbursement	2,930
Total		<u>28,615</u>

2016-2017

23 - 1231 Emotional Support

Emotional Support at Tidioute Community Charter School - Juliet Hajec

EXPENSES		Function							Total	
Object	Description	1231	5210							
122	Salaries - Educational PT	19,737								19,737
	<i>Subtotal</i>	19,737	-	-	-					19,737
220	Social Security	1,510								1,510
230	Retirement	5,860								5,860
260	Worker's Compensation	-								-
	<i>Subtotal</i>	7,370	-	-	-					7,370
580	Travel Expense	782								782
	<i>Subtotal</i>	782	-	-	-					782
934	Indirect Cost		726							726
	<i>Subtotal</i>	-	726	-	-					726
	Total	27,889	726	-	-	-	-	-	-	28,615

2016-2017

23 - 1231 Emotional Support

Emotional Support at Tidioute Community Charter School - Juliet Hajec

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1231	Hajec, Juliet	100%	122	19,737		36				1,510	5,860	170	-	27,313
	540 Hours		<i>Subtotal</i>	19,737	-	36	-	-	-	1,510	5,860	170	-	27,313
			Total	19,737	-	36	-	-	-	1,510	5,860	170	-	27,313



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Corry School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry	3,779
Total		<u>3,779</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Corry School District

EXPENSES		Function							
Object	Description	1231	5210						Total
329	Professional Educational Services - Other	3,500							3,500
	<i>Subtotal</i>	<i>3,500</i>	-	-	-				<i>3,500</i>
934	Indirect Costs		279						279
	<i>Subtotal</i>	-	279	-	-				279
	Total	3,500	279	-	-	-	-	-	3,779



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Fairview School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Fairview	1,209
Total		<u><u>1,209</u></u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Fairview School District

EXPENSES									
Object	Description	1231	5210	Function				Total	
329	Professional Educational Services - Other	1,120						1,120	
	<i>Subtotal</i>	<i>1,120</i>	-	-	-			<i>1,120</i>	
934	Indirect Costs		89					89	
	<i>Subtotal</i>	-	<i>89</i>	-	-			<i>89</i>	
	Total	1,120	89	-	-	-	-	1,209	



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Fort LeBoeuf School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Fort LeBoeuf	24,834
Total		<u>24,834</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Fort LeBoeuf School District

EXPENSES									
Object	Description	1231	5210	Function				Total	
329	Professional Educational Services - Other	22,995						22,995	
	<i>Subtotal</i>	22,995	-	-	-			22,995	
934	Indirect Costs		1,839					1,839	
	<i>Subtotal</i>	-	1,839	-	-			1,839	
	Total	22,995	1,839	-	-	-	-	24,834	



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for General McLane School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - General McLane	11,075
Total		<u>11,075</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for General McLane School District

EXPENSES									
Object	Description	1231	5210	Function					Total
329	Professional Educational Services - Other	10,255							10,255
	<i>Subtotal</i>	<i>10,255</i>	-	-	-				<i>10,255</i>
934	Indirect Costs		820						820
	<i>Subtotal</i>	-	<i>820</i>	-	-				<i>820</i>
	Total	10,255	820	-	-	-	-	-	11,075



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Girard School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Girard	15,875
Total		<u>15,875</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Girard School District

EXPENSES									
Object	Description	1231	5210	Function					Total
329	Professional Educational Services - Other	14,700							14,700
	<i>Subtotal</i>	14,700	-	-	-				14,700
934	Indirect Costs		1,175						1,175
	<i>Subtotal</i>	-	1,175	-	-				1,175
	Total	14,700	1,175	-	-	-	-	-	15,875



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Harbor Creek School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	31,730
Total		<u>31,730</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Harbor Creek School District

EXPENSES									
Object	Description	1231	5210	Function					Total
329	Professional Educational Services - Other	29,380							29,380
	<i>Subtotal</i>	<i>29,380</i>	-	-	-				<i>29,380</i>
934	Indirect Costs		2,350						2,350
	<i>Subtotal</i>	-	<i>2,350</i>	-	-				<i>2,350</i>
	Total	29,380	2,350	-	-	-	-	-	31,730



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Iroquois School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Iroquois	21,848
Total		<u>21,848</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Iroquois School District

EXPENSES									
Object	Description	1231	5210	Function				Total	
329	Professional Educational Services - Other	20,230						20,230	
	<i>Subtotal</i>	<i>20,230</i>	-	-	-			<i>20,230</i>	
934	Indirect Costs		1,618					1,618	
	<i>Subtotal</i>	-	<i>1,618</i>	-	-			<i>1,618</i>	
	Total	20,230	1,618	-	-	-	-	21,848	



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Northwestern School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	42,978
Total		<u>42,978</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Northwestern School District

<u>EXPENSES</u>									
Object	Description	1231	5210	Function					Total
329	Professional Educational Services - Other	39,795							39,795
	<i>Subtotal</i>	<i>39,795</i>	-	-	-				<i>39,795</i>
934	Indirect Costs		3,183						3,183
	<i>Subtotal</i>	-	<i>3,183</i>	-	-				<i>3,183</i>
	Total	39,795	3,183	-	-	-	-	-	<u>42,978</u>



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Union City School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Union City	132,527
Total		<u>132,527</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Union City School District

EXPENSES		Function						
Object	Description	1231	5210					Total
329	Professional Educational Services - Other	122,710						122,710
	<i>Subtotal</i>	122,710	-	-	-			122,710
934	Indirect Costs		9,817					9,817
	<i>Subtotal</i>	-	9,817	-	-			9,817
	Total	122,710	9,817	-	-	-	-	132,527



2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Wattsburg Area School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Wattsburg Area	1,134
Total		<u>1,134</u>

2016-2017

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Wattsburg Area School District

EXPENSES								Function		
Object	Description	1231	5210							Total
329	Professional Educational Services - Other	1,050								1,050
	<i>Subtotal</i>	<i>1,050</i>	-	-	-					<i>1,050</i>
934	Indirect Costs		84							84
	<i>Subtotal</i>	-	<i>84</i>	-	-					<i>84</i>
	Total	1,050	84	-	-	-	-	-	-	1,134



2016-2017

23 - 1233 Autism Behavior Consultation

Autism Behavior Consultation Program for Autistic Support Classrooms

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Autistic Support Classrooms	107,988
6944	Receipts From Other LEAs in PA - Early Intervention	9,000
6948	Receipts From Members of IU - Corry Area	12,700
6948	Receipts From Members of IU - Crawford Central	1,250
6948	Receipts From Members of IU - Erie Public Schools	14,000
6948	Receipts From Members of IU - Fairview	10,000
6948	Receipts From Members of IU - Fort LeBoeuf	36,000
6948	Receipts From Members of IU - Girard	4,500
6948	Receipts From Members of IU - Harbor Creek	7,500
6948	Receipts From Members of IU - North East	6,000
6948	Receipts From Members of IU - Northwestern	10,000
6948	Receipts From Members of IU - PENNCREST	25,200
6948	Receipts From Members of IU - Union City Area	750
6948	Receipts From Members of IU - Tidioute Community Charter School	3,500
7810	Social Security Reimbursement	5,186
7820	Retirement Reimbursement	19,859
Total		<u>273,433</u>

2016-2017

23 - 1233 Autism Behavior Consultation

Autism Behavior Consultation Program for Autistic Support Classrooms

EXPENSES		Function						
Object	Description	1233	5210					Total
131	Salaries - Professional	135,578						135,578
	<i>Subtotal</i>	135,578	-	-	-			135,578
211	Medical Insurance	46,008						46,008
212	Dental Insurance	2,916						2,916
213	Life Insurance	569						569
215	Vision Insurance	342						342
220	Social Security	10,371						10,371
230	Retirement	39,718						39,718
250	Unemployment Compensation	510						510
260	Worker's Compensation	-						-
	<i>Subtotal</i>	100,434	-	-	-			100,434
329	Professional Educational Services - Other	9,495						9,495
	<i>Subtotal</i>	9,495	-	-	-			9,495
432	Repairs & Maintenance - Equipment	3,000						3,000
	<i>Subtotal</i>	3,000	-	-	-			3,000
531	Communications - Telephone	1,792						1,792
550	Printing & Binding	900						900
580	Travel Expense	12,000						12,000
	<i>Subtotal</i>	14,692	-	-	-			14,692
610	General Supplies	3,000						3,000
	<i>Subtotal</i>	3,000	-	-	-			3,000
934	Indirect Costs		7,234					7,234
	<i>Subtotal</i>	-	7,234	-	-			7,234
	Total	266,199	7,234	-	-	-	-	273,433

2016-2017

23 - 1233 Autism Behavior Consultation

Autism Behavior Consultation Program for Autistic Support Classrooms

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1233	Barnes, Reann	100%	131	48,111		15,336	972	202	114	3,680	14,106	170	-	82,691
	Orengia, Lynne	100%	131	45,778		15,336	972	192	114	3,502	13,413	170	-	79,477
	Portenier, David	100%	131	41,689		15,336	972	175	114	3,189	12,199	170	-	73,844
			<i>Subtotal</i>	<i>135,578</i>	-	<i>46,008</i>	<i>2,916</i>	<i>569</i>	<i>342</i>	<i>10,371</i>	<i>39,718</i>	<i>510</i>	-	<i>236,012</i>
			Total	135,578	-	46,008	2,916	569	342	10,371	39,718	510	-	<u>236,012</u>



2016-2017

23 - 1233 Autistic Support

Autistic Support at Seneca High School in Wattsburg Area School District - Peter Boyd

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	46,536
6948	Receipts From Members of IU - North East	93,072
6948	Receipts From Members of IU - Union City Area	46,536
6948	Receipts From Members of IU - Wattsburg Area	38,452
7810	Social Security Reimbursement	4,127
7820	Retirement Reimbursement	15,392
Total		<u>244,115</u>

2016-2017

23 - 1233 Autistic Support

Autistic Support at Seneca High School in Wattsburg Area School District - Peter Boyd

EXPENSES

Object	Description	1233	5210	Function		Total
121	Salaries - Educational	61,315				61,315
129	Salaries - Educational Substitutes	1,000				1,000
191	Salaries - Aides	43,569				43,569
199	Salaries - Aides Substitutes	2,000				2,000
	<i>Subtotal</i>	<i>107,884</i>	-	-	-	<i>107,884</i>
211	Medical Insurance	46,608				46,608
212	Dental Insurance	2,916				2,916
213	Life Insurance	234				234
215	Vision Insurance	342				342
220	Social Security	8,254				8,254
230	Retirement	30,784				30,784
250	Unemployment Compensation	510				510
260	Worker's Compensation	-				-
	<i>Subtotal</i>	<i>89,648</i>	-	-	-	<i>89,648</i>
329	Professional Educational Services - Other	27,891				27,891
	<i>Subtotal</i>	<i>27,891</i>	-	-	-	<i>27,891</i>
432	Repairs & Maintenance - Equipment	1,000				1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-	<i>1,000</i>
513	Contracted Carriers	6,900				6,900
550	Printing & Binding	300				300
580	Travel Expense	1,100				1,100
	<i>Subtotal</i>	<i>8,300</i>	-	-	-	<i>8,300</i>
610	General Supplies	1,000				1,000
614	Community Based Educational Practices	1,350				1,350
640	Books & Periodicals	500				500
	<i>Subtotal</i>	<i>2,850</i>	-	-	-	<i>2,850</i>
934	Indirect Cost		6,542			6,542
	<i>Subtotal</i>	-	<i>6,542</i>	-	-	<i>6,542</i>

2016-2017

23 - 1233 Autistic Support

Autistic Support at Seneca High School in Wattsburg Area School District - Peter Boyd

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1233	Boyd, Peter	100%	121	61,315		15,336	972	90	114	4,691	18,026	170	-	100,714
			<i>Subtotal</i>	61,315	-	15,336	972	90	114	4,691	18,026	170	-	100,714
	Substitutes	100%	129	1,000						77			-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
	Yovich, Heidi	100%	191	20,646		15,636	972	72	114	1,579	6,041	170	-	45,230
	Wilson, Robin	100%	191	22,923		15,636	972	72	114	1,754	6,717	170	-	48,358
			<i>Subtotal</i>	43,569	-	31,272	1,944	144	228	3,333	12,758	340	-	93,588
	Substitutes	100%	199	2,000						153			-	2,153
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	-	2,153
	Total			107,884	-	46,608	2,916	234	342	8,254	30,784	510	-	<u>197,532</u>



2016-2017

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District - Karen Breisinger

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	223,662
7810	Social Security Reimbursement	4,307
7820	Retirement Reimbursement	16,091
Total		<u>244,060</u>

2016-2017

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District - Karen Breisinger

EXPENSES

Object	Description	1233	5210	Function					Total
121	Salaries - Educational	58,396							58,396
129	Salaries - Educational Substitutes	1,000							1,000
191	Salaries - Aides	51,201							51,201
199	Salaries - Aides Substitutes	2,000							2,000
	<i>Subtotal</i>	<i>112,597</i>	-	-	-				<i>112,597</i>
211	Medical Insurance	46,308							46,308
212	Dental Insurance	2,916							2,916
213	Life Insurance	234							234
215	Vision Insurance	342							342
220	Social Security	8,614							8,614
230	Retirement	32,184							32,184
240	Tuition Reimbursement	1,500							1,500
250	Unemployment Compensation	510							510
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>92,608</i>	-	-	-				<i>92,608</i>
329	Professional Educational Services - Other	28,691							28,691
	<i>Subtotal</i>	<i>28,691</i>	-	-	-	-	-	-	<i>28,691</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	<i>500</i>	-	-	-				<i>500</i>
610	General Supplies	1,000							1,000
613	Medical Supplies	200							200
614	Community Based Educational Practices	450							450
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,150</i>	-	-	-				<i>2,150</i>
934	Indirect Cost		6,514						6,514
	<i>Subtotal</i>	<i>-</i>	<i>6,514</i>	-	-				<i>6,514</i>
	Total	237,546	6,514	-	-	-	-	-	244,060

2016-2017

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District - Karen Breisinger

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
				Opt-Out										
Function	Name	Percentage	Salary Obj	Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Breisinger, Karen	100%	121	58,396		15,336	972	90	114	4,467	17,160	170	-	96,705
			Subtotal	58,396	-	15,336	972	90	114	4,467	17,160	170	-	96,705
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			Subtotal	1,000	-	-	-	-	-	77	-	-	-	1,077
	Krupinski, Cheryl	100%	191	25,473		15,636	972	72	114	1,949	7,474	170	-	51,860
	White, Robin	100%	191	25,728		15,336	972	72	114	1,968	7,550	170	-	51,910
			Subtotal	51,201	-	30,972	1,944	144	228	3,917	15,024	340	-	103,770
	Substitutes	100%	199	2,000						153			-	2,153
			Subtotal	2,000	-	-	-	-	-	153	-	-	-	2,153
	Total			112,597	-	46,308	2,916	234	342	8,614	32,184	510	-	203,705



2016-2017

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public School - Patricia DeTore

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie Public Schools	223,138
7810	Social Security Reimbursement	4,331
7820	Retirement Reimbursement	16,180
Total		<u>243,649</u>

2016-2017

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public School - Patricia DeTore

EXPENSES		Function						
Object	Description	1233	5210					Total
121	Salaries - Educational	62,432						62,432
129	Salaries - Educational Substitutes	1,000						1,000
191	Salaries - Aides	47,751						47,751
199	Salaries - Aides Substitutes	2,000						2,000
	<i>Subtotal</i>	<i>113,183</i>	-	-	-			<i>113,183</i>
211	Medical Insurance	46,608						46,608
212	Dental Insurance	2,916						2,916
213	Life Insurance	234						234
215	Vision Insurance	342						342
220	Social Security	8,659						8,659
230	Retirement	32,357						32,357
250	Unemployment Compensation	510						510
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>91,626</i>	-	-	-			<i>91,626</i>
329	Professional Educational Services - Other	28,891						28,891
	<i>Subtotal</i>	<i>28,891</i>	-	-	-	-	-	<i>28,891</i>
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
550	Printing & Binding	300						300
580	Travel Expense	200						200
	<i>Subtotal</i>	<i>500</i>	-	-	-			<i>500</i>
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	450						450
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>1,950</i>	-	-	-			<i>1,950</i>
934	Indirect Cost		6,499					6,499
	<i>Subtotal</i>	<i>-</i>	<i>6,499</i>	-	-			<i>6,499</i>
	Total	237,150	6,499	-	-	-	-	243,649

2016-2017

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public School - Patricia DeTore

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1233	DeTore, Patricia	100%	121	62,432		15,336	972	90	114	4,776	18,358	170	-	102,248
			<i>Subtotal</i>	62,432	-	15,336	972	90	114	4,776	18,358	170	-	102,248
	Substitutes	100%	129	1,000						77			-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
	Bucklin, Carey	100%	191	21,513		15,636	972	72	114	1,646	6,298	170	-	46,421
	East, Nancy	100%	191	26,238		15,636	972	72	114	2,007	7,701	170	-	52,910
			<i>Subtotal</i>	47,751	-	31,272	1,944	144	228	3,653	13,999	340	-	99,331
	Substitutes	100%	199	2,000						153			-	2,153
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	-	2,153
	Total			113,183	-	46,608	2,916	234	342	8,659	32,357	510	-	<u>204,809</u>



2016-2017

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High in Harbor Creek School District - Kevin Fritts

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	93,986
6948	Receipts From Members of IU - Iroquois	36,154
6948	Receipts From Members of IU - North East	32,990
6948	Receipts From Members of IU - Union City Area	55,853
7810	Social Security Reimbursement	4,158
7820	Retirement Reimbursement	15,511
Total		<u>238,652</u>

2016-2017

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High in Harbor Creek School District - Kevin Fritts

EXPENSES		Function							
Object	Description	1233	5210						Total
121	Salaries - Educational	63,629							63,629
129	Salaries - Educational Substitutes	1,000							1,000
191	Salaries - Aides	42,057							42,057
199	Salaries - Aides Substitutes	2,000							2,000
	<i>Subtotal</i>	<i>108,686</i>	-	-	-	-	-	-	<i>108,686</i>
211	Medical Insurance	46,608							46,608
212	Dental Insurance	2,916							2,916
213	Life Insurance	234							234
215	Vision Insurance	342							342
220	Social Security	8,316							8,316
230	Retirement	31,021							31,021
250	Unemployment Compensation	510							510
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>89,947</i>	-	-	-	-	-	-	<i>89,947</i>
329	Purchased Educational Services - Other	28,691							28,691
	<i>Subtotal</i>	<i>28,691</i>	-	-	-	-	-	-	<i>28,691</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	-	<i>1,000</i>
513	Contracted Carriers	1,000							1,000
550	Printing & Binding	300							300
580	Travel Expense	250							250
	<i>Subtotal</i>	<i>1,550</i>	-	-	-	-	-	-	<i>1,550</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	900							900
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,400</i>	-	-	-	-	-	-	<i>2,400</i>
934	Indirect Cost		6,378						6,378
	<i>Subtotal</i>	<i>-</i>	<i>6,378</i>	-	-	-	-	-	<i>6,378</i>
	Total	232,274	6,378	-	-	-	-	-	238,652

2016-2017

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High in Harbor Creek School District - Kevin Fritts

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1233	Fritts, Kevin	100%	121	63,629		15,336	972	90	114	4,868	18,713	170	-	103,892
			<i>Subtotal</i>	63,629	-	15,336	972	90	114	4,868	18,713	170	-	103,892
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
	Bruce, Virginia	100%	191	20,544		15,636	972	72	114	1,572	6,010	170	-	45,090
	Ropelewski, Denise	100%	191	21,513		15,636	972	72	114	1,646	6,298	170	-	46,421
			<i>Subtotal</i>	42,057	-	31,272	1,944	144	228	3,218	12,308	340	-	91,511
	Substitutes	100%	199	2,000						153			-	2,153
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	-	2,153
	Total			108,686	-	46,608	2,916	234	342	8,316	31,021	510	-	<u>198,633</u>



2016-2017

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary in Girard School District - Sarah Gornic

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Girard	113,519
7810	Social Security Reimbursement	2,419
7820	Retirement Reimbursement	9,149
Total		125,087

2016-2017

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary in Girard School District - Sarah Gornic

EXPENSES

Function

Object	Description	1233	5210	Function					Total
121	Salaries - Educational	62,231							62,231
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>63,231</i>	-	-	-				<i>63,231</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	4,838							4,838
230	Retirement	18,298							18,298
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>39,818</i>	-	-	-				<i>39,818</i>
329	Professional Educational Services - Other	15,282							15,282
	<i>Subtotal</i>	<i>15,282</i>	-	-	-	-	-	-	<i>15,282</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	<i>500</i>	-	-	-				<i>500</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	450							450
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>1,950</i>	-	-	-				<i>1,950</i>
934	Indirect Cost		3,306						3,306
	<i>Subtotal</i>	<i>-</i>	<i>3,306</i>	-	-				<i>3,306</i>
	Total	121,781	3,306	-	-	-	-	-	125,087

2016-2017

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary in Girard School District - Sarah Gornic

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1233	Gornic, Sarah	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
			<i>Subtotal</i>	62,231	-	15,336	972	90	114	4,761	18,298	170	-	101,972
	Substitutes	100%	129	1,000						77			-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
			Total	63,231	-	15,336	972	90	114	4,838	18,298	170	-	<u>103,049</u>



2016-2017

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary in Girard School District - John Kitcho

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Girard	113,519
7810	Social Security Reimbursement	2,419
7820	Retirement Reimbursement	9,149
Total		<u>125,087</u>

Autistic Support at Elk Valley Elementary in Girard School District - John Kitcho

Function

Object	Description	1233	5210						Total
121	Salaries - Educational	62,231							62,231
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>63,231</i>	-	-	-				<i>63,231</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	4,838							4,838
230	Retirement	18,298							18,298
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>39,818</i>	-	-	-				<i>39,818</i>
329	Professional Educational Services - Other	15,282							15,282
	<i>Subtotal</i>	<i>15,282</i>	-	-	-	-	-	-	<i>15,282</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	<i>500</i>	-	-	-				<i>500</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	450							450
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>1,950</i>	-	-	-				<i>1,950</i>
934	Indirect Cost		3,306						3,306
	<i>Subtotal</i>	<i>-</i>	<i>3,306</i>	-	-				<i>3,306</i>
	Total	121,781	3,306	-	-	-	-	-	125,087

2016-2017

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary in Girard School District - John Kitcho

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1233	Kitcho, John	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
			<i>Subtotal</i>	62,231	-	15,336	972	90	114	4,761	18,298	170	-	101,972
	Substitutes	100%	129	1,000						77			-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
			Total	63,231	-	15,336	972	90	114	4,838	18,298	170	-	103,049



23 - 1233 Autistic Support

2016-2017

Autistic Support at Harding Elementary in Erie's Public Schools - Don Lutz

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie Public Schools	238,384
7810	Social Security Reimbursement	4,745
7820	Retirement Reimbursement	17,786
Total		<u><u>260,915</u></u>

2016-2017

23 - 1233 Autistic Support

Autistic Support at Harding Elementary in Erie's Public Schools - Don Lutz

<u>EXPENSES</u>		Function							Total
Object	Description	1233	5210						
121	Salaries - Educational	75,727							75,727
129	Salaries - Educational Substitutes	1,000							1,000
191	Salaries - Aides	45,285							45,285
199	Salaries - Aides Substitutes	2,000							2,000
	<i>Subtotal</i>	<i>124,012</i>	-	-	-				<i>124,012</i>
211	Medical Insurance	46,608							46,608
212	Dental Insurance	2,916							2,916
213	Life Insurance	234							234
215	Vision Insurance	342							342
220	Social Security	9,487							9,487
230	Retirement	35,572							35,572
250	Unemployment Compensation	510							510
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>95,669</i>	-	-	-				<i>95,669</i>
329	Professional Educational Services - Other	30,391							30,391
	<i>Subtotal</i>	<i>30,391</i>	-	-	-	-	-	-	<i>30,391</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	<i>500</i>	-	-	-				<i>500</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	900							900
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,400</i>	-	-	-				<i>2,400</i>
934	Indirect Cost		6,943						6,943
	<i>Subtotal</i>	<i>-</i>	<i>6,943</i>	-	-				<i>6,943</i>
	Total	253,972	6,943	-	-	-	-	-	260,915

2016-2017

23 - 1233 Autistic Support

Autistic Support at Harding Elementary in Erie's Public Schools - Don Lutz

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1233	Lutz, Don	100%	121	75,727		15,336	972	90	114	5,793	22,305	170	-	120,507
			<i>Subtotal</i>	75,727	-	15,336	972	90	114	5,793	22,305	170	-	120,507
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
	Sears, Shirley	100%	191	24,708		15,636	972	72	114	1,890	7,247	170	-	50,809
	Scouten, Patty	100%	191	20,577		15,636	972	72	114	1,574	6,020	170	-	45,135
			<i>Subtotal</i>	45,285	-	31,272	1,944	144	228	3,464	13,267	340	-	95,944
	Substitutes	100%	199	2,000						153			-	2,153
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	-	2,153
	Total		124,012		-	46,608	2,916	234	342	9,487	35,572	510	-	<u>219,681</u>



2016-2017

23 - 1233 Autistic Support

Autistic Support at Edinboro Culbertson Stables Classroom in General McLane School District - Linda Puleio

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	109,986
6948	Receipts From Members of IU - Fairview	54,993
6948	Receipts From Members of IU - Girard	54,993
6948	Receipts From Members of IU - Harbor Creek	54,993
6948	Receipts From Members of IU - PENNCREST	54,993
7810	Social Security Reimbursement	4,707
7820	Retirement Reimbursement	17,639
Total		<u>352,304</u>

2016-2017

23 - 1233 Autistic Support

Autistic Support at Edinboro Culbertson Stables Classroom in General McLane School District - Linda Puleio

EXPENSES

Function

Object	Description	1233	5210		Total
121	Salaries - Educational	72,641			72,641
129	Salaries - Educational Substitutes	1,000			1,000
191	Salaries - Aides	47,376			47,376
199	Salaries - Aides Substitutes	2,000			2,000
	<i>Subtotal</i>	<i>123,017</i>	-	-	<i>123,017</i>
211	Medical Insurance	46,608			46,608
212	Dental Insurance	2,916			2,916
213	Life Insurance	234			234
215	Vision Insurance	342			342
220	Social Security	9,412			9,412
230	Retirement	35,277			35,277
250	Unemployment Compensation	510			510
260	Worker's Compensation	-			-
	<i>Subtotal</i>	<i>95,299</i>	-	-	<i>95,299</i>
329	Professional Educational Services - Other	29,566			29,566
340	Purchased Technical Services	1,500			1,500
	<i>Subtotal</i>	<i>31,066</i>	-	-	<i>31,066</i>
424	Water/Sewage	350			350
431	Repairs & Maintenance - Building	2,000			2,000
432	Repairs & Maintenance - Equipment	1,000			1,000
441	Rental - Building	68,462			68,462
	<i>Subtotal</i>	<i>71,812</i>	-	-	<i>71,812</i>
531	Communications - Telephone	1,500			1,500
550	Printing & Binding	300			300
580	Travel Expense	400			400
	<i>Subtotal</i>	<i>2,200</i>	-	-	<i>2,200</i>
610	General Supplies	11,000			11,000
614	Community Based Educational Practices	2,700			2,700

2016-2017

23 - 1233 Autistic Support

Autistic Support at Edinboro Culbertson Stables Classroom in General McLane School District - Linda Puleio

EXPENSES		Function							
Object	Description	1233	5210						Total
621	Natural Gas	2,050							2,050
622	Electricity	3,050							3,050
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>19,300</i>	-	-	-				<i>19,300</i>
934	Indirect Cost		9,610						9,610
	<i>Subtotal</i>	-	<i>9,610</i>	-	-				<i>9,610</i>
	Total	342,694	9,610	-	-	-	-	-	352,304

2016-2017

23 - 1233 Autistic Support

Autistic Support at Edinboro Culbertson Stables Classroom in General McLane School District - Linda Puleio

SALARY & BENEFIT BREAKDOWN

					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Puleio, Linda	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
	<i>Subtotal</i>			72,641	-	15,336	972	90	114	5,557	21,389	170	-	116,269
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
	<i>Subtotal</i>			1,000	-	-	-	-	-	77	-	-	-	1,077
	Valimont, Barb	100%	191	23,943		15,636	972	72	114	1,832	7,020	170	-	49,759
	Williams, Robin	100%	191	23,433		15,636	972	72	114	1,793	6,868	170	-	49,058
	<i>Subtotal</i>			47,376	-	31,272	1,944	144	228	3,625	13,888	340	-	98,817
	Substitutes	100%	199	2,000						153			-	2,153
	<i>Subtotal</i>			2,000	-	-	-	-	-	153	-	-	-	2,153
	Total			123,017	-	46,608	2,916	234	342	9,412	35,277	510	-	<u>218,316</u>



2016-2017

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public Schools - Shelly Wilmoth

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie Public Schools	222,112
7810	Social Security Reimbursement	4,296
7820	Retirement Reimbursement	16,053
Total		<u>242,461</u>

2016-2017

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public Schools - Shelly Wilmoth

EXPENSES		Function						
Object	Description	1233	5210					Total
121	Salaries - Educational	67,099						67,099
129	Salaries - Educational Substitutes	1,000						1,000
191	Salaries - Aides	42,241						42,241
199	Salaries - Aides Substitutes	2,000						2,000
	<i>Subtotal</i>	<i>112,340</i>	-	-	-			<i>112,340</i>
211	Medical Insurance	46,608						46,608
212	Dental Insurance	2,916						2,916
213	Life Insurance	234						234
215	Vision Insurance	342						342
220	Social Security	8,594						8,594
230	Retirement	32,107						32,107
250	Unemployment Compensation	510						510
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>91,311</i>	-	-	-			<i>91,311</i>
329	Professional Educational Services - Other	28,891						28,891
	<i>Subtotal</i>	<i>28,891</i>	-	-	-	-	-	<i>28,891</i>
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
550	Printing & Binding	300						300
580	Travel Expense	200						200
	<i>Subtotal</i>	<i>500</i>	-	-	-			<i>500</i>
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	450						450
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>1,950</i>	-	-	-			<i>1,950</i>
934	Indirect Cost		6,469					6,469
	<i>Subtotal</i>	<i>-</i>	<i>6,469</i>	-	-			<i>6,469</i>
	Total	235,992	6,469	-	-	-	-	242,461

2016-2017

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public Schools - Shelly Wilmoth

SALARY & BENEFIT BREAKDOWN

					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Wilmoth, Shelly	100%	121	67,099		15,336	972	90	114	5,133	19,744	170	-	108,658
			<i>Subtotal</i>	67,099	-	15,336	972	90	114	5,133	19,744	170	-	108,658
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
	Dombkowski, Jennifer	100%	191	21,248		15,636	972	72	114	1,625	6,219	170	-	46,056
	Hanes, Florence	100%	191	20,993		15,636	972	72	114	1,606	6,144	170	-	45,707
			<i>Subtotal</i>	42,241	-	31,272	1,944	144	228	3,231	12,363	340	-	91,763
	Substitutes	100%	199	2,000						153			-	2,153
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	-	2,153
	Total		112,340		-	46,608	2,916	234	342	8,594	32,107	510	-	203,651



2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District - Amy Lippert

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	54,342
6948	Receipts From Members of IU - Crawford Central	27,171
6948	Receipts From Members of IU - PENNCREST	97,130
7810	Social Security Reimbursement	2,816
7820	Retirement Reimbursement	10,695
Total		<u>192,154</u>

2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District - Amy Lippert

EXPENSES

Object	Description	1270	5210	Function					Total
121	Salaries - Educational	72,641							72,641
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>73,641</i>	-	-	-				<i>73,641</i>
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,634							5,634
230	Retirement	21,389							21,389
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	<i>43,705</i>	-	-	-				<i>43,705</i>
329	Professional Educational Services - Other	65,480							65,480
	<i>Subtotal</i>	<i>65,480</i>	-	-	-	-	-	-	<i>65,480</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	<i>500</i>	-	-	-				<i>500</i>
610	General Supplies	1,000							1,000
613	Medical Supplies	450							450
614	Community Based Educational Practices	675							675
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,625</i>	-	-	-				<i>2,625</i>
934	Indirect Cost		5,203						5,203
	<i>Subtotal</i>	<i>-</i>	<i>5,203</i>	-	-				<i>5,203</i>
	Total	186,951	5,203	-	-	-	-	-	192,154

2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District - Amy Lippert

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1270	Lippert, Amy	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
			<i>Subtotal</i>	72,641	-	15,336	972	90	114	5,557	21,389	170	-	116,269
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
			Total	73,641	-	15,336	972	90	114	5,634	21,389	170	-	117,346



2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District - Tracy Moore

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	29,388
6948	Receipts From Members of IU - Crawford Central	58,776
6948	Receipts From Members of IU - PENNCREST	78,863
7810	Social Security Reimbursement	2,418
7820	Retirement Reimbursement	9,149
Total		<u>178,594</u>

2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District - Tracy Moore

EXPENSES		Function								
Object	Description	1233	5210						Total	
121	Salaries - Educational	62,231							62,231	
129	Salaries - Educational Substitutes	1,000							1,000	
	<i>Subtotal</i>	<i>63,231</i>	-	-	-				<i>63,231</i>	
211	Medical Insurance	15,336							15,336	
212	Dental Insurance	972							972	
213	Life Insurance	90							90	
215	Vision Insurance	114							114	
220	Social Security	4,838							4,838	
230	Retirement	18,298							18,298	
250	Unemployment Compensation	170							170	
260	Worker's Compensation	-							-	
	<i>Subtotal</i>	<i>39,818</i>	-	-	-				<i>39,818</i>	
329	Professional Educational Services - Other	65,480							65,480	
	<i>Subtotal</i>	<i>65,480</i>	-	-	-	-	-	-	<i>65,480</i>	
432	Repairs & Maintenance - Equipment	1,000							1,000	
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>	
550	Printing & Binding	300							300	
580	Travel Expense	200							200	
	<i>Subtotal</i>	<i>500</i>	-	-	-				<i>500</i>	
610	General Supplies	1,000							1,000	
613	Medical Supplies	1,300							1,300	
614	Community Based Educational Practices	900							900	
640	Books & Periodicals	500							500	
	<i>Subtotal</i>	<i>3,700</i>	-	-	-				<i>3,700</i>	
934	Indirect Cost		4,865						4,865	
	<i>Subtotal</i>	<i>-</i>	<i>4,865</i>	-	-				<i>4,865</i>	
	Total	173,729	4,865	-	-	-	-	-	178,594	

2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District - Tracy Moore

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1270	Moore, Tracy	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
			<i>Subtotal</i>	62,231	-	15,336	972	90	114	4,761	18,298	170	-	101,972
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
			Total	63,231	-	15,336	972	90	114	4,838	18,298	170	-	<u>103,049</u>



2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Jr./Sr. High School in PENNCREST School District - Lori Perry

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	39,499
6948	Receipts From Members of IU - Crawford Central	43,719
6948	Receipts From Members of IU - PENNCREST	111,413
7810	Social Security Reimbursement	2,870
7820	Retirement Reimbursement	10,901
Total		<u>208,402</u>

2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Jr./Sr. High School in PENNCREST School District - Lori Perry

EXPENSES

Object	Description	1233	5210	Function					Total
121	Salaries - Educational	74,039							74,039
129	Salaries - Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	75,039	-	-	-				75,039
211	Medical Insurance	15,336							15,336
212	Dental Insurance	972							972
213	Life Insurance	90							90
215	Vision Insurance	114							114
220	Social Security	5,741							5,741
230	Retirement	21,804							21,804
250	Unemployment Compensation	170							170
260	Worker's Compensation	-							-
	<i>Subtotal</i>	44,227	-	-	-				44,227
329	Professional Educational Services - Other	79,067							79,067
	<i>Subtotal</i>	79,067	-	-	-				79,067
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
531	Communications - Telephone	50							50
550	Printing & Binding	300							300
580	Travel Expense	200							200
	<i>Subtotal</i>	550	-	-	-				550
610	General Supplies	1,000							1,000
613	Medical Supplies	900							900
614	Community Based Educational Practices	450							450
640	Books & Periodicals	500							500
	<i>Subtotal</i>	2,850	-	-	-				2,850
934	Indirect Cost		5,669						5,669
	<i>Subtotal</i>	-	5,669	-	-				5,669
	Total	202,733	5,669	-	-	-	-	-	208,402

2016-2017

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Jr./Sr. High School in PENNCREST School District - Lori Perry

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1270	Perry, Lori	100%	121	74,039		15,336	972	90	114	5,664	21,804	170	-	118,189
			<i>Subtotal</i>	74,039	-	15,336	972	90	114	5,664	21,804	170	-	118,189
	Substitutes	100%	129	1,000		-	-	-	-	77		-	-	1,077
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	-	1,077
			Total	75,039	-	15,336	972	90	114	5,741	21,804	170	-	<u>119,266</u>



2016-2017

23 - 2140 Psychological Support

Itinerant Psychological Support - Pei-Liang Chang

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	35,188
6948	Receipts From Members of IU - Robert Benjamin Wiley Community Charter School	48,187
6948	Receipts From Members of IU - Tidioute Community Charter School	25,370
7810	Social Security Reimbursement	2,440
7820	Retirement Reimbursement	9,383
Total		<u>120,568</u>

2016-2017

23 - 2140 Psychological Support

Itinerant Psychological Support - Pei-Liang Chang

EXPENSES

		Function				
Object	Description	2140	5210			Total
131	Salaries - Professional	63,807				63,807
	<i>Subtotal</i>	<i>63,807</i>	-	-	-	<i>63,807</i>
211	Medical Insurance	15,336				15,336
212	Dental Insurance	972				972
213	Life Insurance	90				90
215	Vision Insurance	114				114
220	Social Security	4,881				4,881
230	Retirement	18,766				18,766
250	Unemployment Compensation	170				170
260	Worker's Compensation	-				-
	<i>Subtotal</i>	<i>40,329</i>	-	-	-	<i>40,329</i>
329	Professional Educational Services - Other	3,165				3,165
	<i>Subtotal</i>	<i>3,165</i>	-	-	-	<i>3,165</i>
432	Repairs & Maintenance - Equipment	1,000				1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-	<i>1,000</i>
531	Communications - Telephone	400				400
550	Printing & Binding	300				300
580	Travel Expense	6,800				6,800
	<i>Subtotal</i>	<i>7,500</i>	-	-	-	<i>7,500</i>
610	General Supplies	1,600				1,600
	<i>Subtotal</i>	<i>1,600</i>	-	-	-	<i>1,600</i>
934	Indirect Cost		3,167			3,167
	<i>Subtotal</i>	<i>-</i>	<i>3,167</i>	-	-	<i>3,167</i>
	Total	117,401	3,167	-	-	120,568

2016-2017

23 - 2140 Psychological Support

Itinerant Psychological Support - Pei-Liang Chang

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2140	Chang, Pei-Liang	100%	131	63,807		15,336	972	90	114	4,881	18,766	170	-	104,136
			<i>Subtotal</i>	63,807	-	15,336	972	90	114	4,881	18,766	170	-	104,136
			Total	63,807	-	15,336	972	90	114	4,881	18,766	170	-	<u>104,136</u>



2016-2017

23 - 2140 Psychological Support

Psychological Support at Corry Area School District - Carrie Anthony / Suzanne Leslie

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry Area	190,080
7810	Social Security Reimbursement	4,881
7820	Retirement Reimbursement	18,855
Total		<u>213,816</u>

2016-2017

23 - 2140 Psychological Support

Psychological Support at Corry Area School District - Carrie Anthony / Suzanne Leslie

EXPENSES

Function

Object	Description	2140	5210	Function				Total
131	Salaries - Professional	127,614						127,614
136	Salaries - Prof Opt Out Incen	1,800						1,800
	<i>Subtotal</i>	<i>129,414</i>	-	-	-			<i>129,414</i>
211	Medical Insurance	15,372						15,372
212	Dental Insurance	1,944						1,944
213	Life Insurance	180						180
215	Vision Insurance	228						228
220	Social Security	9,762						9,762
230	Retirement	37,710						37,710
250	Unemployment Compensation	340						340
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>65,536</i>	-	-	-			<i>65,536</i>
329	Professional Educational Services - Other	6,330						6,330
	<i>Subtotal</i>	<i>6,330</i>	-	-	-			<i>6,330</i>
432	Repairs & Maintenance - Equipment	2,000						2,000
	<i>Subtotal</i>	<i>2,000</i>	-	-	-			<i>2,000</i>
550	Printing & Binding	600						600
580	Travel Expense	1,400						1,400
	<i>Subtotal</i>	<i>2,000</i>	-	-	-			<i>2,000</i>
610	General Supplies	3,000						3,000
	<i>Subtotal</i>	<i>3,000</i>	-	-	-			<i>3,000</i>
934	Indirect Cost		5,536					5,536
	<i>Subtotal</i>	<i>-</i>	<i>5,536</i>	-	-			<i>5,536</i>
	Total	208,280	5,536	-	-	-	-	213,816

2016-2017

23 - 2140 Psychological Support

Psychological Support at Corry Area School District - Carrie Anthony / Suzanne Leslie

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2140	Anthony, Carrie	100%	131	63,807	1,800	36	972	90	114	4,881	18,944	170	-	90,814
	Leslie, Suzanne	100%	131	63,807		15,336	972	90	114	4,881	18,766	170	-	104,136
	<i>Subtotal</i>			127,614	1,800	15,372	1,944	180	228	9,762	37,710	340	-	194,950
	Total-			127,614	1,800	15,372	1,944	180	228	9,762	37,710	340	-	<u>194,950</u>



2016-2017

23 - 2140 Psychological Support

Psychological Support at Northwestern School District - Charles Murphy

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	117,624
7810	Social Security Reimbursement	2,922
7820	Retirement Reimbursement	11,250
Total		<u>131,796</u>

2016-2017

23 - 2140 Psychological Support

Psychological Support at Northwestern School District - Charles Murphy

EXPENSES		Function						
Object	Description	2140	5210					Total
131	Salaries - Professional	76,381						76,381
	<i>Subtotal</i>	76,381	-	-	-			76,381
211	Medical Insurance	15,336						15,336
212	Dental Insurance	972						972
213	Life Insurance	90						90
215	Vision Insurance	114						114
220	Social Security	5,843						5,843
230	Retirement	22,499						22,499
250	Unemployment Compensation	170						170
260	Worker's Compensation	-						-
	<i>Subtotal</i>	45,024	-	-	-			45,024
329	Professional Educational Services - Other	3,165						3,165
	<i>Subtotal</i>	3,165	-	-	-			3,165
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	1,000	-	-	-			1,000
550	Printing & Binding	300						300
580	Travel Expense	1,000						1,000
	<i>Subtotal</i>	1,300	-	-	-			1,300
610	General Supplies	1,500						1,500
	<i>Subtotal</i>	1,500	-	-	-			1,500
934	Indirect Cost		3,426					3,426
	<i>Subtotal</i>	-	3,426	-	-			3,426
	Total	128,370	3,426	-	-	-	-	131,796

2016-2017

23 - 2140 Psychological Support

Psychological Support at Northwestern School District - Charles Murphy

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2140	Murphy, Charles	100%	131	76,381		15,336	972	90	114	5,843	22,499	170	-	121,405
			<i>Subtotal</i>	76,381	-	15,336	972	90	114	5,843	22,499	170	-	121,405
			Total	76,381	-	15,336	972	90	114	5,843	22,499	170	-	<u>121,405</u>



2016-2017

23 - 2140 Psychological Support

Psychological Support at Erie RISE Leadership Academy - Kelly Mittelmeier

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie RISE	38,916
7810	Social Security Reimbursement	1,049
7820	Retirement Reimbursement	4,070
Total		<u>44,035</u>

2016-2017

23 - 2140 Psychological Support

Psychological Support at Erie RISE Leadership Academy - Kelly Mittelmeier

EXPENSES

Function

Object	Description	2140	5210					Total
132	Salaries - Professional PT	27,413						27,413
	<i>Subtotal</i>	27,413	-	-	-			27,413
220	Social Security	2,097						2,097
230	Retirement	8,139						8,139
250	Unemployment Compensation	170						170
260	Worker's Compensation	-						-
	<i>Subtotal</i>	10,406	-	-	-			10,406
329	Professional Educational Services - Other	1,583						1,583
	<i>Subtotal</i>	1,583	-	-	-			1,583
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	1,000	-	-	-			1,000
550	Printing & Binding	300						300
580	Travel Expense	250						250
	<i>Subtotal</i>	550	-	-	-			550
610	General Supplies	1,950						1,950
	<i>Subtotal</i>	1,950	-	-	-			1,950
934	Indirect Cost		1,133					1,133
	<i>Subtotal</i>	-	1,133	-	-			1,133
	Total	42,902	1,133	-	-	-	-	44,035

2016-2017

23 - 2140 Psychological Support

Psychological Support at Erie RISE Leadership Academy - Kelly Mittelmeier

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2140	Kelly Mittelmeier	100%	132	27,413		36	-	-	-	2,097	8,139	170	-	37,855
			<i>Subtotal</i>	<i>27,413</i>	-	<i>36</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,097</i>	<i>8,139</i>	<i>170</i>	<i>-</i>	<i>37,855</i>
			Total	27,413	-	36	-	-	-	2,097	8,139	170	-	<u>37,855</u>



2016-2017

23 - 2140 Psychological Support

Psychological Support at Harborcreek Youth Services

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - HYS	1,063
7810	Social Security Reimbursement	34
7820	Retirement Reimbursement	129
Total		<u>1,226</u>

2016-2017

23 - 2140 Psychological Support

Psychological Support at Harborcreek Youth Services

EXPENSES									
Object	Description	2140	5210	Function					Total
132	Salaries - Professional PT	870							870
	<i>Subtotal</i>	870	-	-	-				870
220	Social Security	67							67
230	Retirement	258							258
260	Worker's Compensation	-							-
	<i>Subtotal</i>	325	-	-	-				325
934	Indirect Cost		31						31
	<i>Subtotal</i>	-	31	-	-				31
	Total	1,195	31	-	-	-	-	-	1,226

2016-2017

23 - 2140 Psychological Support

Psychological Support at Harborcreek Youth Services

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2140	Mittelmeier, Kelley		132	870						67	258		-	1,195
	(20 Hours)		<i>Subtotal</i>	870	-	-	-	-	-	67	258	-	-	1,195
			Total	870	-	-	-	-	-	67	258	-	-	1,195



2016-2017

23 - 2290 Parenting

Parent Consultant Services - Michele Kulesza

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	979
6948	Receipts From Members of IU - Corry Area	1,210
6948	Receipts From Members of IU - Crawford Central	3,744
6948	Receipts From Members of IU - Erie Public Schools	7,948
6948	Receipts From Members of IU - Fairview	3,686
6948	Receipts From Members of IU - Fort LeBoeuf	4,435
6948	Receipts From Members of IU - General McLane	3,571
6948	Receipts From Members of IU - Girard	4,377
6948	Receipts From Members of IU - Harbor Creek	6,105
6948	Receipts From Members of IU - Iroquois	1,382
6948	Receipts From Members of IU - Millcreek Township	10,598
6948	Receipts From Members of IU - North East	2,995
6948	Receipts From Members of IU - Northwestern	2,937
6948	Receipts From Members of IU - PENNCREST	979
6948	Receipts From Members of IU - Union City Area	461
6948	Receipts From Members of IU - Warren County	2,419
6948	Receipts From Members of IU - Wattsburg Area	3,284
7810	Social Security Reimbursement	1,160
7820	Retirement Reimbursement	4,411
Total		<u>66,681</u>

2016-2017

23 - 2290 Parenting

Parent Consultant Services - Michele Kulesza

EXPENSES

		Function						
Object	Description	2290	5210					Total
131	Salaries - Professional	30,313						30,313
	<i>Subtotal</i>	<i>30,313</i>	-	-	-			<i>30,313</i>
211	Medical Insurance	15,336						15,336
212	Dental Insurance	972						972
213	Life Insurance	90						90
215	Vision Insurance	114						114
220	Social Security	2,319						2,319
230	Retirement	8,822						8,822
250	Unemployment Compensation	170						170
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>27,823</i>	-	-	-			<i>27,823</i>
329	Professional Educational Services - Other	3,165						3,165
	<i>Subtotal</i>	<i>3,165</i>	-	-	-			<i>3,165</i>
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
550	Printing & Binding	250						250
580	Travel Expense	850						850
	<i>Subtotal</i>	<i>1,100</i>	-	-	-			<i>1,100</i>
610	General Supplies	1,000						1,000
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>1,500</i>	-	-	-			<i>1,500</i>
934	Indirect Cost		1,780					1,780
	<i>Subtotal</i>	<i>-</i>	<i>1,780</i>	-	-			<i>1,780</i>
	Total	64,901	1,780	-	-	-	-	66,681

2016-2017

23 - 2290 Parenting

Parent Consultant Services - Michele Kulesza

SALARY & BENEFIT BREAKDOWN

					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2290	Kulesza, Michele	100%	131	30,313		15,336	972	90	114	2,319	8,822	170	-	58,136
			<i>Subtotal</i>	<i>30,313</i>	-	<i>15,336</i>	<i>972</i>	<i>90</i>	<i>114</i>	<i>2,319</i>	<i>8,822</i>	<i>170</i>	-	<i>58,136</i>
			Total	30,313	-	15,336	972	90	114	2,319	8,822	170	-	58,136



2016-2017

23 - 2390 Special Education Core

Special Education Core Services

REVENUE

Function	Description	Total
6999	Records Request	1,000
6999	SSOW - Data Gov	24,000
6999	SAS Revenue for C.C.	7,402
6999	Gov. Inst for L.C.	3,039
7271	Special Education Core Allocation	1,836,305
7810	Social Security Reimbursement	21,459
7820	Retirement Reimbursement	82,443
Total		<u>1,975,648</u>

2016-2017

23 - 2390 Special Education Core

Special Education Core Services

EXPENSES		Function				
Object	Description	2260	2390	5210		Total
111	Salaries - Administrative	80,441	115,711			196,152
131	Salaries - Professional		93,296			93,296
151	Salaries - Clerical		271,583			271,583
	<i>Subtotal</i>	<i>80,441</i>	<i>480,590</i>	<i>-</i>	<i>-</i>	<i>561,031</i>
211	Medical Insurance	10,735	162,078			172,813
212	Dental Insurance	681	10,206			10,887
213	Life Insurance	338	1,304			1,642
215	Vision Insurance	80	1,199			1,279
220	Social Security	6,154	36,764			42,918
230	Retirement	23,758	141,128			164,886
240	Tuition		5,000			5,000
250	Unemployment Compensation	119	1,787			1,906
260	Worker's Compensation	-	-			-
	<i>Subtotal</i>	<i>41,865</i>	<i>359,466</i>	<i>-</i>	<i>-</i>	<i>401,331</i>
329	Professional Educational Services - Other		90,000			90,000
330	Other Professional Services		15,000			15,000
	<i>Subtotal</i>	<i>-</i>	<i>105,000</i>	<i>-</i>	<i>-</i>	<i>105,000</i>
413	Custodial Services		4,000			4,000
431	Repairs & Maintenance - Building		87,500			87,500
432	Repairs & Maintenance - Equipment		77,500			77,500
433	Repairs & Maintenance - Vehicles	2,000	6,000			8,000
441	Rental of Land & Buildings		6,000			6,000
442	Rental of Equipment		30,000			30,000
	<i>Subtotal</i>	<i>2,000</i>	<i>211,000</i>	<i>-</i>	<i>-</i>	<i>213,000</i>
522	Auto Liability Insurance		7,000			7,000
523	General Property / Liability Insurance		27,500			27,500
531	Communications - Telephone	1,560	16,500			18,060
532	Communications - Postage		8,000			8,000

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540	Advertising		12,000					12,000
550	Printing & Binding		12,000					12,000
580	Travel Expense	8,000	33,488					41,488
	<i>Subtotal</i>	<i>9,560</i>	<i>116,488</i>	-	-			<i>126,048</i>
610	General Supplies	-	38,738					38,738
618	Administrative Software		14,500					14,500
626	Gasoline	2,500	4,000					6,500
635	Meals & Refreshments		500					500
640	Books & Periodicals		2,500					2,500
	<i>Subtotal</i>	<i>2,500</i>	<i>60,238</i>	-	-			<i>62,738</i>
810	Dues & Fees	2,000	4,500					6,500
	<i>Subtotal</i>	<i>2,000</i>	<i>4,500</i>	-	-			<i>6,500</i>
938	Indirect Cost			500,000				500,000
	<i>Subtotal</i>	-	-	<i>500,000</i>	-			<i>500,000</i>
	Total	138,366	1,337,282	500,000	-	-	-	<u>1,975,648</u>

2016-2017

23 - 2390 Special Education Core

Special Education Core Services

SALARY & BENEFIT BREAKDOWN

					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2260	Maynard, Dean	30%	111	45,761		4,601	292	192	34	3,501	13,533	51	-	67,965
	Carucci, Christine	40%	111	34,680		6,134	389	146	46	2,653	10,225	68	-	54,341
			<i>Subtotal</i>	<i>80,441</i>	-	<i>10,735</i>	<i>681</i>	<i>338</i>	<i>80</i>	<i>6,154</i>	<i>23,758</i>	<i>119</i>	-	<i>122,306</i>
2390	Asst Director (TBD)	50%	111	38,250		7,668	486	161	57	2,926	11,267	85	-	60,900
	Supervisor 1	25%	111	20,319		3,834	243	85	29	1,554	5,988	43	-	32,095
	Supervisor 2	25%	111	20,906		3,834	243	88	29	1,599	6,162	43	-	32,904
	Supervisor 3	25%	111	18,118		3,834	243	76	29	1,386	5,335	43	-	29,064
	Supervisor 4	25%	111	18,118		3,834	243	76	29	1,386	5,335	43	-	29,064
			<i>Subtotal</i>	<i>115,711</i>	-	<i>23,004</i>	<i>1,458</i>	<i>486</i>	<i>173</i>	<i>8,851</i>	<i>34,087</i>	<i>257</i>	-	<i>184,027</i>
	Soltis, Tammy	50%	131	26,656		7,668	486	90	57	2,039	7,825	85	-	44,906
	Reagan, Karen	50%	131	21,774		7,668	486	73	57	1,666	6,376	85	-	38,185
	Coordinator 1	50%	131	20,274		7,668	486	68	57	1,551	5,930	85	-	36,119
	Caldwell, Laura	50%	131	24,592		7,668	486	83	57	1,881	7,212	85	-	42,064
			<i>Subtotal</i>	<i>93,296</i>	-	<i>30,672</i>	<i>1,944</i>	<i>314</i>	<i>228</i>	<i>7,137</i>	<i>27,343</i>	<i>340</i>	-	<i>161,274</i>
	Ditmore, Nancy	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
	Renick, Karen	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
	Baker, Judy	100%	151	38,531		15,486	972	72	114	2,948	11,306	170	-	69,599
	Hatton, Regina	100%	151	37,600		15,486	972	72	114	2,876	11,030	170	-	68,320
	Morgan, Joshua	100%	151	37,600		15,486	972	72	114	2,876	11,030	170	-	68,320
	Sheldon, Karen	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
	Burkell, Sue	100%	151	39,463		15,486	972	72	114	3,019	11,583	170	-	70,879
			<i>Subtotal</i>	<i>271,583</i>	-	<i>108,402</i>	<i>6,804</i>	<i>504</i>	<i>798</i>	<i>20,776</i>	<i>79,698</i>	<i>1,190</i>	-	<i>489,755</i>
			Total	561,031	-	172,813	10,887	1,642	1,279	42,918	164,886	1,906	-	957,362



2016-2017

23 - 2390 Supervisory Support

Special Education Billable Supervisory Services

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	286,373
7810	Social Security Reimbursement	7,813
7820	Retirement Reimbursement	30,091
Total		<u>324,277</u>

2016-2017

23 - 2390 Supervisory Support

Special Education Billable Supervisory Services

EXPENSES		Function						
Object	Description	2390	5210					Total
111	Salaries - Administrative	204,270						204,270
	<i>Subtotal</i>	<i>204,270</i>		-	-			<i>204,270</i>
211	Medical Insurance	40,059						40,059
212	Dental Insurance	2,539						2,539
213	Life Insurance	857						857
215	Vision Insurance	299						299
220	Social Security	15,626						15,626
230	Retirement	60,182						60,182
250	Unemployment Compensation	445						445
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>120,007</i>	-	-	-			<i>120,007</i>
	Total	324,277	-	-	-	-	-	324,277

2016-2017

23 - 2390 Supervisory Support

Special Education Billable Supervisory Services

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2390	Supervisor 1	75%	111	60,958		11,502	729	256	86	4,663	17,965	128	-	96,287
	Supervisor 2	75%	111	62,717		11,502	729	263	86	4,798	18,487	128	-	98,710
	Supervisor 3	61.21%	111	44,359		9,387	595	186	70	3,393	13,061	104	-	71,155
	Supervisor 4	50%	111	36,236		7,668	486	152	57	2,772	10,669	85	-	58,125
			<i>Subtotal</i>	<i>204,270</i>	<i>-</i>	<i>40,059</i>	<i>2,539</i>	<i>857</i>	<i>299</i>	<i>15,626</i>	<i>60,182</i>	<i>445</i>	<i>-</i>	<i>324,277</i>
			Total	204,270	-	40,059	2,539	857	299	15,626	60,182	445	-	<u>324,277</u>



2016-2017

23 - 2390 Supervisory Support

Supervision of Erie RISE Leadership Academy Charter School

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie RISE	27,926
7810	Social Security Reimbursement	693
7820	Retirement Reimbursement	2,668
Total		<u>31,287</u>

2016-2017

23 - 2390 Supervisory Support

Supervision of Erie RISE Leadership Academy Charter School

<u>EXPENSES</u>		Function						
Object	Description	2390						Total
111	Salaries - Administrative	18,118						18,118
	<i>Subtotal</i>	<i>18,118</i>	-	-	-			<i>18,118</i>
211	Medical Insurance	3,834						3,834
212	Dental Insurance	243						243
213	Life Insurance	76						76
215	Vision Insurance	29						29
220	Social Security	1,386						1,386
230	Retirement	5,335						5,335
250	Unemployment Compensation	43						43
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>10,946</i>	-	-	-			<i>10,946</i>
550	Printing & Binding	60						60
580	Travel Expense	1,150						1,150
	<i>Subtotal</i>	<i>1,210</i>	-	-	-			<i>1,210</i>
610	General Supplies	200						200
	<i>Subtotal</i>	<i>200</i>	-	-	-			<i>200</i>
934	Indirect Cost		813					813
	<i>Subtotal</i>	<i>-</i>	<i>813</i>	-	-			<i>813</i>
	Total	30,474	813	-	-	-	-	31,287

2016-2017

23 - 2390 Supervisory Support

Supervision of Erie RISE Leadership Academy Charter School

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2390	Supervisor 4	25%	111	18,118		3,834	243	76	29	1,386	5,335	43	-	29,064
			<i>Subtotal</i>	<i>18,118</i>	-	<i>3,834</i>	<i>243</i>	<i>76</i>	<i>29</i>	<i>1,386</i>	<i>5,335</i>	<i>43</i>	-	<i>29,064</i>
			Total	18,118	-	3,834	243	76	29	1,386	5,335	43	-	29,064



2016-2017

23 - 2390 Supervisory Support

Supervision of Tidioute Community Charter School

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Tidioute Community CS	17,280
7810	Social Security Reimbursement	383
7820	Retirement Reimbursement	1,472
Total		<u>19,135</u>

2016-2017

23 - 2390 Supervisory Support

Supervision of Tidioute Community Charter School

EXPENSES		Function						
Object	Description	2390	5210					Total
111	Salaries - Administrative	9,994						9,994
	<i>Subtotal</i>	9,994	-	-	-			9,994
211	Medical Insurance	2,115						2,115
212	Dental Insurance	134						134
213	Life Insurance	42						42
215	Vision Insurance	16						16
220	Social Security	765						765
230	Retirement	2,943						2,943
250	Unemployment Compensation	23						23
260	Worker's Compensation	-						-
	<i>Subtotal</i>	6,038	-	-	-			6,038
550	Printing & Binding	100						100
580	Travel Expense	2,500						2,500
	<i>Subtotal</i>	2,600	-	-	-			2,600
934	Indirect Cost		503					503
	<i>Subtotal</i>	-	503	-	-			503
	Total	18,632	503	-	-	-	-	19,135

2016-2017

23 - 2390 Supervisory Support

Supervision of Tidioute Community Charter School

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2390	Supervisor 3 (36 Days)	13.79%	111	9,994		2,115	134	42	16	765	2,943	23	-	16,032
			Subtotal	9,994	-	2,115	134	42	16	765	2,943	23	-	16,032
			Total	9,994	-	2,115	134	42	16	765	2,943	23	-	16,032



2016-2017

23 - 2420 Occupational Therapy

Itinerant Occupational Therapy Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Early Intervention	108,252
6944	Receipts From Other LEAs in PA - Titusville	5,380
6948	Receipts From Members of IU - Conneaut	65,444
6948	Receipts From Members of IU - Corry Area	36,538
6948	Receipts From Members of IU - Crawford Central	97,271
6949	Receipts From Members of IU - Erie Public Schools	134,479
6948	Receipts From Members of IU - Fairview	48,641
6948	Receipts From Members of IU - Fort LeBoeuf	50,211
6948	Receipts From Members of IU - General McLane	56,482
6948	Receipts From Members of IU - Girard	23,985
6948	Receipts From Members of IU - Harbor Creek	66,343
6948	Receipts From Members of IU - Iroquois	43,709
6948	Receipts From Members of IU - Millcreek Township	2,691
6948	Receipts From Members of IU - North East	34,968
6948	Receipts From Members of IU - Northwestern	38,778
6948	Receipts From Members of IU - PENNCREST	70,374
6948	Receipts From Members of IU - Union City Area	22,864
6948	Receipts From Members of IU - Warren County	119,685
6948	Receipts From Members of IU - Wattsburg Area	18,153
6948	Receipts From Members of IU - Erie Rise Leadership Academy	2,691
7810	Social Security Reimbursement	24,731
7820	Retirement Reimbursement	95,090
Total		1,166,760

2016-2017

23 - 2420 Occupational Therapy

Itinerant Occupational Therapy Support

EXPENSES

		Function						
Object	Description	2420	5210					Total
131	Salaries - Professional	617,331						617,331
132	Salaries - Professional PT	29,233						29,233
	<i>Subtotal</i>	<i>646,564</i>	-	-	-			<i>646,564</i>
211	Medical Insurance	153,396						153,396
212	Dental Insurance	9,720						9,720
213	Life Insurance	900						900
215	Vision Insurance	1,140						1,140
220	Social Security	49,463						49,463
230	Retirement	190,181						190,181
250	Unemployment Compensation	1,870						1,870
260	Worker's Compensation	-						-
	<i>Subtotal</i>	<i>406,670</i>	-	-	-			<i>406,670</i>
329	Professional Educational Services - Other	33,233						33,233
	<i>Subtotal</i>	<i>33,233</i>	-	-	-			<i>33,233</i>
432	Repairs & Maintenance - Equipment	11,000						11,000
	<i>Subtotal</i>	<i>11,000</i>	-	-	-			<i>11,000</i>
550	Printing & Binding	3,300						3,300
580	Travel Expense	24,500						24,500
	<i>Subtotal</i>	<i>27,800</i>	-	-	-			<i>27,800</i>
610	General Supplies	11,000						11,000
	<i>Subtotal</i>	<i>11,000</i>	-	-	-			<i>11,000</i>
934	Indirect Cost		30,493					30,493
	<i>Subtotal</i>	<i>-</i>	<i>30,493</i>					<i>30,493</i>
	Total	1,136,267	30,493	-	-	-	-	<u>1,166,760</u>

2016-2017

23 - 2420 Occupational Therapy**Itinerant Occupational Therapy Support****SALARY & BENEFIT BREAKDOWN**

					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2420	Anderson, Donna	100%	131	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Anderson, Mandy	100%	131	60,119		15,336	972	90	114	4,599	17,671	170	-	99,071
	Bruschi, Michelle	100%	131	64,544		15,336	972	90	114	4,938	18,985	170	-	105,149
	Chess, Stacey	100%	131	60,119		15,336	972	90	114	4,599	17,671	170	-	99,071
	Glover, Matthew	100%	131	57,604		15,336	972	90	114	4,407	16,924	170	-	95,617
	Hough, Heather	100%	131	60,119		15,336	972	90	114	4,599	17,671	170	-	99,071
	Hughes, Lacey	100%	131	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	McGinnity, Julie	100%	131	58,761		15,336	972	90	114	4,495	17,268	170	-	97,206
	Nathanson, Lisa	100%	131	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Saturnino, Anne	100%	131	69,372		15,336	972	90	114	5,307	20,418	170	-	111,779
	<i>Subtotal</i>			<i>617,331</i>	<i>-</i>	<i>153,360</i>	<i>9,720</i>	<i>900</i>	<i>1,140</i>	<i>47,227</i>	<i>181,502</i>	<i>1,700</i>	<i>-</i>	<i>1,012,880</i>
	Kuklinski, Karen	100%	132	29,233		36	-	-	-	2,236	8,679	170	-	40,354
	<i>Subtotal</i>			<i>29,233</i>	<i>-</i>	<i>36</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,236</i>	<i>8,679</i>	<i>170</i>	<i>-</i>	<i>40,354</i>
	Total			646,564	-	153,396	9,720	900	1,140	49,463	190,181	1,870	-	<u>1,053,234</u>



2016-2017

23 - 2420 Physical Therapy

Itinerant Physical Therapy Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Early Intervention	214,628
6944	Receipts From Other LEAs in PA - Titusville	2,066
6948	Receipts From Members of IU - Conneaut	34,052
6948	Receipts From Members of IU - Corry Area	31,986
6948	Receipts From Members of IU - Crawford Central	25,794
6949	Receipts From Members of IU - Erie Public Schools	55,374
6948	Receipts From Members of IU - Fairview	3,093
6948	Receipts From Members of IU - Fort LeBoeuf	16,509
6948	Receipts From Members of IU - General McLane	6,192
6948	Receipts From Members of IU - Girard	20,635
6948	Receipts From Members of IU - Harbor Creek	41,066
6948	Receipts From Members of IU - Iroquois	9,977
6948	Receipts From Members of IU - North East	28,893
6948	Receipts From Members of IU - Northwestern	6,192
6948	Receipts From Members of IU - PENNCREST	33,019
6948	Receipts From Members of IU - Union City Area	15,823
6948	Receipts From Members of IU - Warren County	51,594
6948	Receipts From Members of IU - Wattsburg Area	21,668
7810	Social Security Reimbursement	14,497
7820	Retirement Reimbursement	55,726
Total		688,784

2016-2017

23 - 2420 Physical Therapy

Itinerant Physical Therapy Support

EXPENSES		Function						
Object	Description	2420	5210					Total
131	Salaries - Professional	378,986						378,986
	<i>Subtotal</i>	378,986	-	-	-			378,986
211	Medical Insurance	92,016						92,016
212	Dental Insurance	5,832						5,832
213	Life Insurance	540						540
215	Vision Insurance	684						684
220	Social Security	28,994						28,994
230	Retirement	111,451						111,451
250	Unemployment Compensation	1,020						1,020
260	Worker's Compensation	-						-
	<i>Subtotal</i>	240,537	-	-	-			240,537
329	Professional Educational Services - Other	18,990						18,990
	<i>Subtotal</i>	18,990	-	-	-			18,990
432	Repairs & Maintenance - Equipment	6,000						6,000
	<i>Subtotal</i>	6,000	-	-	-			6,000
550	Printing & Binding	1,800						1,800
580	Travel Expense	18,000						18,000
	<i>Subtotal</i>	19,800	-	-	-			19,800
610	General Supplies	8,500						8,500
	<i>Subtotal</i>	8,500	-	-	-			8,500
934	Indirect Cost		15,971					15,971
	<i>Subtotal</i>	-	15,971	-	-			15,971
	Total	672,813	15,971	-	-	-	-	688,784

2016-2017

23 - 2420 Physical Therapy

Itinerant Physical Therapy Support

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
2420	Burgess, Michelle	100%	131	65,701		15,336	972	90	114	5,026	19,328	170	-	106,737
	Hoffman, Jennifer	100%	131	64,544		15,336	972	90	114	4,938	18,985	170	-	105,149
	Reinsel, Molly	100%	131	59,918		15,336	972	90	114	4,584	17,612	170	-	98,796
	Siegel, Paula	100%	131	65,902		15,336	972	90	114	5,042	19,388	170	-	107,014
	Gotham, Elizabeth	100%	131	57,604		15,336	972	90	114	4,407	16,924	170	-	95,617
	Zacherl, Diane	100%	131	65,317		15,336	972	90	114	4,997	19,214	170	-	106,210
	<i>Subtotal</i>			378,986	-	92,016	5,832	540	684	28,994	111,451	1,020	-	619,523
	Total			378,986	-	92,016	5,832	540	684	28,994	111,451	1,020	-	<u>619,523</u>



2016-2017

24 - Transportation

REVENUE

Function	Description	Total
7313	IU Special Education Transportation	2,972,641
7810	Social Security Reimbursement	2,635
7820	Retirement Reimbursement	10,085
Total		<u>2,985,361</u>

2016-2017

24 - Transportation

EXPENSES		Function						
Object	Description	2719	5210					Total
111	Salaries - Administrative	12,652						12,652
131	Salaries - Professional	36,495						36,495
151	Salaries - Clerical	19,732						19,732
	<i>Subtotal</i>	68,879	-	-	-			68,879
211	Medical Insurance	26,146						26,146
212	Dental Insurance	1,652						1,652
213	Life Insurance	201						201
215	Vision Insurance	194						194
220	Social Security	5,269						5,269
230	Retirement	20,170						20,170
250	Unemployment Compensation	289						289
260	Worker's Compensation	-						-
	<i>Subtotal</i>	53,921	-	-	-			53,921
340	Purchased Technical Services	13,000						13,000
	<i>Subtotal</i>	13,000	-	-	-			13,000
413	Custodial	200						200
432	Repairs & Maintenance - Equipment	10,000						10,000
	<i>Subtotal</i>	10,200	-	-	-			10,200
513	Contracted Carriers	2,600,000						2,600,000
532	Communications - Postage	400						400
550	Printing & Binding	1,000						1,000
580	Travel Expense	1,000						1,000
	<i>Subtotal</i>	2,602,400	-	-	-			2,602,400
610	General Supplies	16,115						16,115
626	Gasoline	500						500
	<i>Subtotal</i>	16,615	-	-	-			16,615
810	Dues & Fees	150						150
	<i>Subtotal</i>	150	-	-	-			150
934	Indirect Cost		220,196					220,196
	<i>Subtotal</i>	-	220,196	-	-			220,196
	Total	2,765,165	220,196	-	-	-	-	2,985,361

2016-2017

24 - Transportation

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2719	Hamilton, Cheryl	20%	111	12,652		3,067	194	43	23	968	3,721	34	-	20,702
			<i>Subtotal</i>	12,652	-	3,067	194	43	23	968	3,721	34	-	20,702
	Brocious, Faye	100%	131	36,495		15,336	972	122	114	2,792	10,657	170	-	66,658
			<i>Subtotal</i>	36,495	-	15,336	972	122	114	2,792	10,657	170	-	66,658
	Cussins, Linda	50%	151	19,732		7,743	486	36	57	1,509	5,792	85	-	35,440
			<i>Subtotal</i>	19,732	-	7,743	486	36	57	1,509	5,792	85	-	35,440
			Total	68,879	-	26,146	1,652	201	194	5,269	20,170	289	-	122,800



2016-2017

25 - Special Education Institutional Programs

Institutional classroom support at Warren State Hospital and Erie Homes For Children and Adults

REVENUE

Function	Description	Total
7271	Special Education Subsidy	64,021
7810	Social Security Reimbursement	1,603
7820	Retirement Reimbursement	6,219
Total		<u>71,843</u>

2016-2017

25 - Special Education Institutional Programs

Institutional classroom support at Warren State Hospital and Erie Homes For Children and Adults

EXPENSES		Function							
Object	Description	1231	1260	2390	5210				Total
122	Salaries - Educational PT	31,981	9,912						41,893
	<i>Subtotal</i>	31,981	9,912	-	-	-	-	-	41,893
220	Social Security	2,447	758						3,205
230	Retirement	9,495	2,943						12,438
260	Worker's Compensation	-	-						-
	<i>Subtotal</i>	11,942	3,701	-	-	-	-	-	15,643
329	Professional Educational Services - Other			3,165					3,165
	<i>Subtotal</i>	-	-	3,165	-	-	-	-	3,165
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-	-	-	-	1,000
531	Communications - Telephone	900							900
550	Printing & Binding	500							500
580	Travel Expense		2,000						2,000
	<i>Subtotal</i>	1,400	2,000	-	-	-	-	-	3,400
610	General Supplies	500	500						1,000
640	Books & Periodicals	500	500						1,000
	<i>Subtotal</i>	1,000	1,000	-	-	-	-	-	2,000
934	Indirect Costs				4,742				4,742
	<i>Subtotal</i>	-	-	-	4,742	-	-	-	4,742
	Total	47,323	16,613	3,165	4,742	-	-	-	71,843

2016-2017

25 - Special Education Institutional Programs

Institutional classroom support at Warren State Hospital and Erie Homes For Children and Adults

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1231	Hajec, Juliet	100%	122	31,981						2,447	9,495	170	-	44,093
			<i>Subtotal</i>	31,981	-	-	-	-	-	2,447	9,495	170	-	44,093
1260	Blackmon, Kristen	100%	122	9,912						758	2,943	170	-	13,783
			<i>Subtotal</i>	9,912	-	-	-	-	-	758	2,943	170	-	13,783
			Total	41,893	-	-	-	-	-	3,205	12,438	340	-	57,876

2016-2017

REVENUE

Function	Description	Total
6948	K-Revenue	100,000
6999	Misc - ACCESS	642,835
6999	Records Request	1,000
7272	Early Intervention Revenue	3,811,756
7810	Social Security Reimbursement	107,251
7820	Retirement Reimbursement	413,036
Total		<u>5,075,878</u>

2016-2017

26 - Early Intervention

EXPENSES						
Object	Description	1221	1281	Function 2420	5210	Total
111	Salaries - Administrative		264,720			264,720
116	Salaries - Admin. Opt Out Incen		1,800			1,800
121	Salaries - Educational	59,918	1,652,343			1,712,261
122	Salaries - Educational PT		302,889			302,889
129	Salaries - Educational Substitutes		20,000			20,000
131	Salaries - Professional		63,374	59,918		123,292
132	Salaries - Professional PT			20,000		20,000
136	Salaries - Prof. Opt Out Incen			1,800		1,800
151	Salaries - Clerical		39,463			39,463
192	Salaries - Aides PT		309,663			309,663
199	Salaries - Aides Substitutes		8,000			8,000
	<i>Subtotal</i>	<i>59,918</i>	<i>2,662,252</i>	<i>81,718</i>	<i>-</i>	<i>2,803,888</i>
211	Medical Insurance	15,336	449,041	36		464,413
212	Dental Insurance	972	29,355	972		31,299
213	Life Insurance	90	3,700	90		3,880
215	Vision Insurance	114	3,443	114		3,671
220	Social Security	4,584	203,667	6,251		214,502
230	Retirement	17,612	784,732	23,728		826,072
250	Unemployment Compensation	170	10,064	170		10,404
260	Worker's Compensation	-	-	-		-
	<i>Subtotal</i>	<i>38,878</i>	<i>1,484,002</i>	<i>31,361</i>	<i>-</i>	<i>1,554,241</i>
329	Purchased Educational Services - Other			210,217		210,217
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>210,217</i>	<i>-</i>	<i>210,217</i>
413	Custodial		4,000			4,000
432	Repairs & Maintenance - Equipment		25,000			25,000
	<i>Subtotal</i>	<i>-</i>	<i>29,000</i>	<i>-</i>	<i>-</i>	<i>29,000</i>
513	Contracted Carriers		4,000			4,000
531	Communications - Telephone		9,000			9,000

2016-2017

26 - Early Intervention

EXPENSES							
Object	Description	1221	1281	Function			
				2420	5210	Total	
532	Communications - Postage		6,000			6,000	
549	Advertising		3,000			3,000	
550	Printing & Binding		15,000	180		15,180	
580	Travel Expense		75,000	6,000		81,000	
	<i>Subtotal</i>	-	112,000	6,180	-	118,180	
610	General Supplies		70,000	1,000		71,000	
626	Gasoline		3,000			3,000	
635	Meals & Refreshments		1,000			1,000	
640	Books & Periodicals		2,000			2,000	
	<i>Subtotal</i>	-	76,000	1,000	-	77,000	
810	Dues & Fees		1,000			1,000	
	<i>Subtotal</i>	-	1,000	-	-	1,000	
934	Indirect Costs				282,352	282,352	
	<i>Subtotal</i>	-	-	-	282,352	-	282,352
	Total	98,796	4,364,254	330,476	282,352	-	5,075,878

2016-2017

26 - Early Intervention

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out Incentive	211	212	213	215	220	230	250	260	Total
						Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1221	Kalie, Kim	100%	121	59,918		15,336	972	90	114	4,584	17,612	170	-	98,796
	<i>Subtotal</i>			59,918	-	15,336	972	90	114	4,584	17,612	170	-	98,796
1281	Maynard, Dean	30%	111	45,761		4,601	292	192	34	3,501	13,533	51	-	67,965
	Carucci, Christine	40%	111	34,680		6,134	389	146	46	2,653	10,225	68	-	54,341
	Asst Director (TBD)	50%	111	38,250		7,668	486	161	57	2,926	11,267	85	-	60,900
	Supervisor 5	100%	111	72,471	1,800	36	972	304	114	5,682	21,517	170	-	103,066
	Supervisor 6	100%	111	73,558		15,336	972	309	114	5,627	21,661	170	-	117,747
	<i>Subtotal</i>			264,720	1,800	33,775	3,111	1,112	365	20,389	78,203	544	-	404,019
	Bellingham, Pat	100%	121	75,727		15,336	972	90	114	5,793	22,305	170	-	120,507
	Crowley, Lori	100%	121	74,039		15,336	972	90	114	5,664	21,804	170	-	118,189
	Eells, Joan	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
	Fadale, Alice	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Gerber, Rosa	100%	121	59,918		15,336	972	90	114	4,584	17,612	170	-	98,796
	Goodwill, Kathi	100%	121	70,529		15,336	972	90	114	5,395	20,762	170	-	113,368
	Harris, Linda	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Hedlund, Susan	100%	121	62,432		15,336	972	90	114	4,776	18,358	170	-	102,248
	Hershberger, Gabriel	100%	121	58,761		15,336	972	90	114	4,495	17,268	170	-	97,206
	Hodapp, Maria	100%	121	57,604		15,336	972	90	114	4,407	16,924	170	-	95,617
	Krinking, Jackie	100%	121	72,641		15,336	972	90	114	5,557	21,389	170	-	116,269
	Leary, Linda	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Lictus, Kristi	100%	121	70,529		15,336	972	90	114	5,395	20,762	170	-	113,368
	Luschini, Denise	100%	121	72,257		15,336	972	90	114	5,528	21,275	170	-	115,742
	Maloney, Holly	100%	121	59,918		15,336	972	90	114	4,584	17,612	170	-	98,796
	McClain, Nikki	100%	121	64,785		15,336	972	90	114	4,956	19,057	170	-	105,480
	Minnick, Bobbi	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Moore, Linda	100%	121	74,039		15,336	972	90	114	5,664	21,804	170	-	118,189
	Sala, Barb	100%	121	62,231		15,336	972	90	114	4,761	18,298	170	-	101,972
	Sculley, Danielle	100%	121	59,918		15,336	972	90	114	4,584	17,612	170	-	98,796
	Stadler, Kelly	100%	121	65,317		15,336	972	90	114	4,997	19,214	170	-	106,210

2016-2017

26 - Early Intervention

Stefanovski, Peggy	100%	121	75,727	15,336	972	90	114	5,793	22,305	170	-	120,507
Steiner, Kelli	100%	121	70,328	15,336	972	90	114	5,380	20,702	170	-	113,092
Vacant- Speech	100%	121	58,761	15,336	972	90	114	4,495	17,268	170	-	97,206
Wittmaak, Jennifer	100%	121	65,317	15,336	972	90	114	4,997	19,214	170	-	106,210
<i>Subtotal</i>			1,652,343	-	383,400	24,300	2,250	2,850	126,406	486,126	4,250	2,681,925
Barr, Jodi	100%	122	33,827	36				2,588	10,043	170	-	46,664
Blackmon, Kristen	100%	122	35,894	36				2,746	10,657	170	-	49,503
Burt, Janice	100%	122	33,242	36				2,543	9,870	170	-	45,861
Kubeja, Patricia	100%	122	36,852	36				2,819	10,941	170	-	50,818
Marquez, Christina	100%	122	34,193	36				2,616	10,152	170	-	47,167
Palmer, Brandy	100%	122	35,747	36				2,735	10,613	170	-	49,301
Smith, Darla	100%	122	33,827	36				2,588	10,043	170	-	46,664
TBD - Warren	100%	122	25,041	36				1,916	7,435	170	-	34,598
Weiss, Sara	100%	122	34,266	36				2,621	10,174	170	-	47,267
<i>Subtotal</i>			302,889	-	324	-	-	23,172	89,928	1,530	-	417,843
Substitutes	100%	129	20,000					1,530	5,938		-	27,468
<i>Subtotal</i>			20,000	-	-	-	-	1,530	5,938	-	-	27,468
Ertl, Barb	50%	131	38,782	7,668	486	163	57	2,967	11,425	85	-	61,633
Caldwell, Laura	50%	131	24,592	7,668	486	103	57	1,881	7,212	85	-	42,084
<i>Subtotal</i>			63,374	-	15,336	972	266	4,848	18,637	170	-	103,717
Skelton, Diane	100%	151	39,463	15,486	972	72	114	3,019	11,583	170	-	70,879
<i>Subtotal</i>			39,463	-	15,486	972	72	3,019	11,583	170	-	70,879
Anthony, Kristen	100%	192	14,377	36				1,100	4,269	170	-	19,952
Armeni, Maria	100%	192	17,170	36				1,314	5,098	170	-	23,788
Bartlett, Melissa	100%	192	16,352	36				1,251	4,855	170	-	22,664
Blakney, Amy	100%	192	16,908	36				1,293	5,020	170	-	23,427
Breeding, Jodi	100%	192	13,424	36				1,027	3,986	170	-	18,643
Ferringer, Matthew	100%	192	17,001	36				1,301	5,048	170	-	23,556
Keas, Keylea	100%	192	11,714	36				896	3,478	170	-	16,294
King, Delana	100%	192	16,655	36				1,274	4,945	170	-	23,080
Littlefield, Kellie	100%	192	14,786	36				1,131	4,390	170	-	20,513
Mazza, Connie	100%	192	17,021	36				1,302	5,054	170	-	23,583

2016-2017

26 - Early Intervention

	Moore, Jo	100%	192	13,049		36				998	3,874	170	-	18,127
	Paulus, Phyllis	100%	192	7,507		36				574	2,229	170	-	10,516
	Putnam, Jill	100%	192	14,668		36				1,122	4,355	170	-	20,351
	Reilly, Debbie	100%	192	16,140		36				1,235	4,792	170	-	22,373
	Ruhl, Jennifer	100%	192	7,507		36				574	2,229	170	-	10,516
	Sadler, Claudette	100%	192	16,773		36				1,283	4,980	170	-	23,242
	Seidler, Julie	100%	192	16,483		36				1,261	4,894	170	-	22,844
	Stahon, Mary	100%	192	16,864		36				1,290	5,007	170	-	23,367
	Trost, Lee Anna	100%	192	17,084		36				1,307	5,072	170	-	23,669
	Weigle, Gina	100%	192	11,930		36				913	3,542	170	-	16,591
	Vacant Attendant (EC)	100%	192	3,250						249	965		-	4,464
	Vacant Attendant (EC)	100%	192	3,250						249	965		-	4,464
	Vacant Attendant (UC)	100%	192	3,250						249	965		-	4,464
	Vacant Attendant (WN)	100%	192	3,250						249	965		-	4,464
	Vacant Attendant (CC)	100%	192	3,250						249	965		-	4,464
			Subtotal	309,663	-	720	-	-	-	23,691	91,942	3,400	-	429,416
	Substitutes	100%	199	8,000						612	2,375		-	10,987
			Subtotal	8,000	-	-	-	-	-	612	2,375	-	-	10,987
2420	Brasington, Katherine	100%	131	59,918	1,800	36	972	90	114	4,721	17,790	170	-	85,611
			Subtotal	59,918	1,800	36	972	90	114	4,721	17,790	170	-	85,611
2420	Summer Part Time OT/PT		131	20,000			-		-	1,530	5,938	-	-	27,468
			Subtotal	20,000	-	-	-	-	-	1,530	5,938	-	-	27,468
			Total	2,800,288	3,600	464,413	31,299	3,880	3,671	214,502	826,072	10,404	-	4,358,129



2016-2017

62 - Worker's Compensation

REVENUE

Function	Description	Total
6970	Services Provided Other Funds (Fund Balance)	73,793
Total		<u>73,793</u>

2016-2017

62 - Worker's Compensation**EXPENSES**

Object		Description		Function							Total
2515											
260		Worker's Compensation		73,793							73,793
		<i>Subtotal</i>		73,793	-	-	-	-	-	-	73,793
		Total		73,793	-	-	-	-	-	-	73,793



63 - Hospitalization

2016-2017

<u>REVENUE</u>			Total
Function	Description		
6970	Services Provided Other Funds		3,968,829
		Total	3,968,829

2016-2017

63 - Hospitalization

EXPENSES		Function							
Object	Description	2515							Total
211	Medical Insurance	3,672,593							3,672,593
212	Dental Insurance	234,500							234,500
213	Life Insurance	34,206							34,206
215	Vision Insurance	27,530							27,530
Subtotal		3,968,829	-	-	-	-	-	-	3,968,829
Total		3,968,829	-	-	-	-	-	-	3,968,829



64 - Unemployment Compensation

2016-2017

REVENUE

Function	Description	Total
6970	Services Provided Other Funds	47,027
		Total
		<u>47,027</u>

2016-2017

64 - Unemployment Compensation

[illegible]