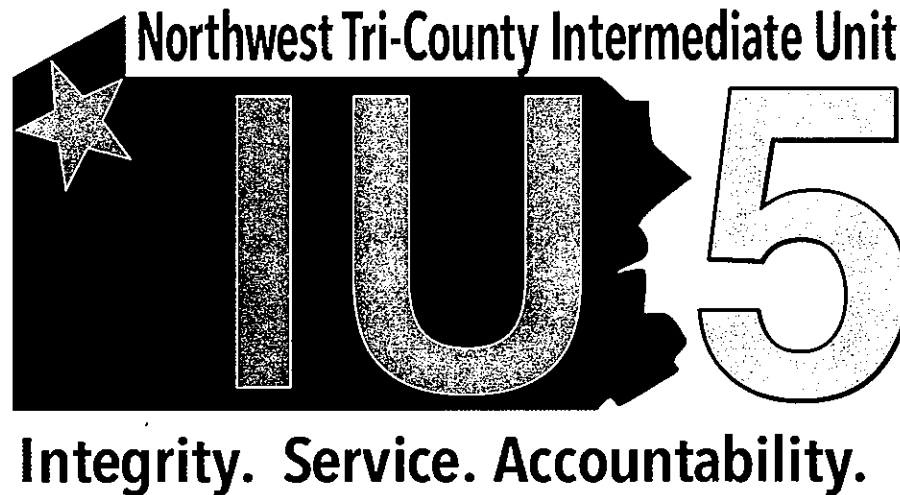


Proposed 2015-2016 Budget



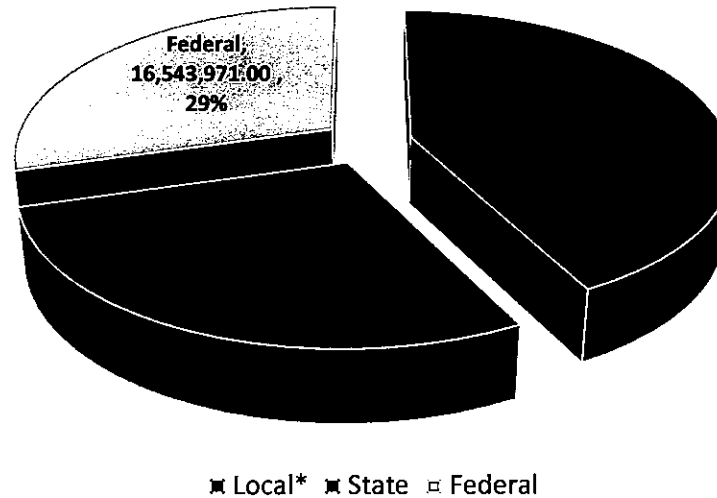
The Intermediate Unit Administration will present the complete Intermediate Unit budget to the Superintendents, the School Districts and the Intermediate Unit Board at least one (1) month prior to submittal to the School Districts for approval.

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

REVENUE

IU Funding by Source



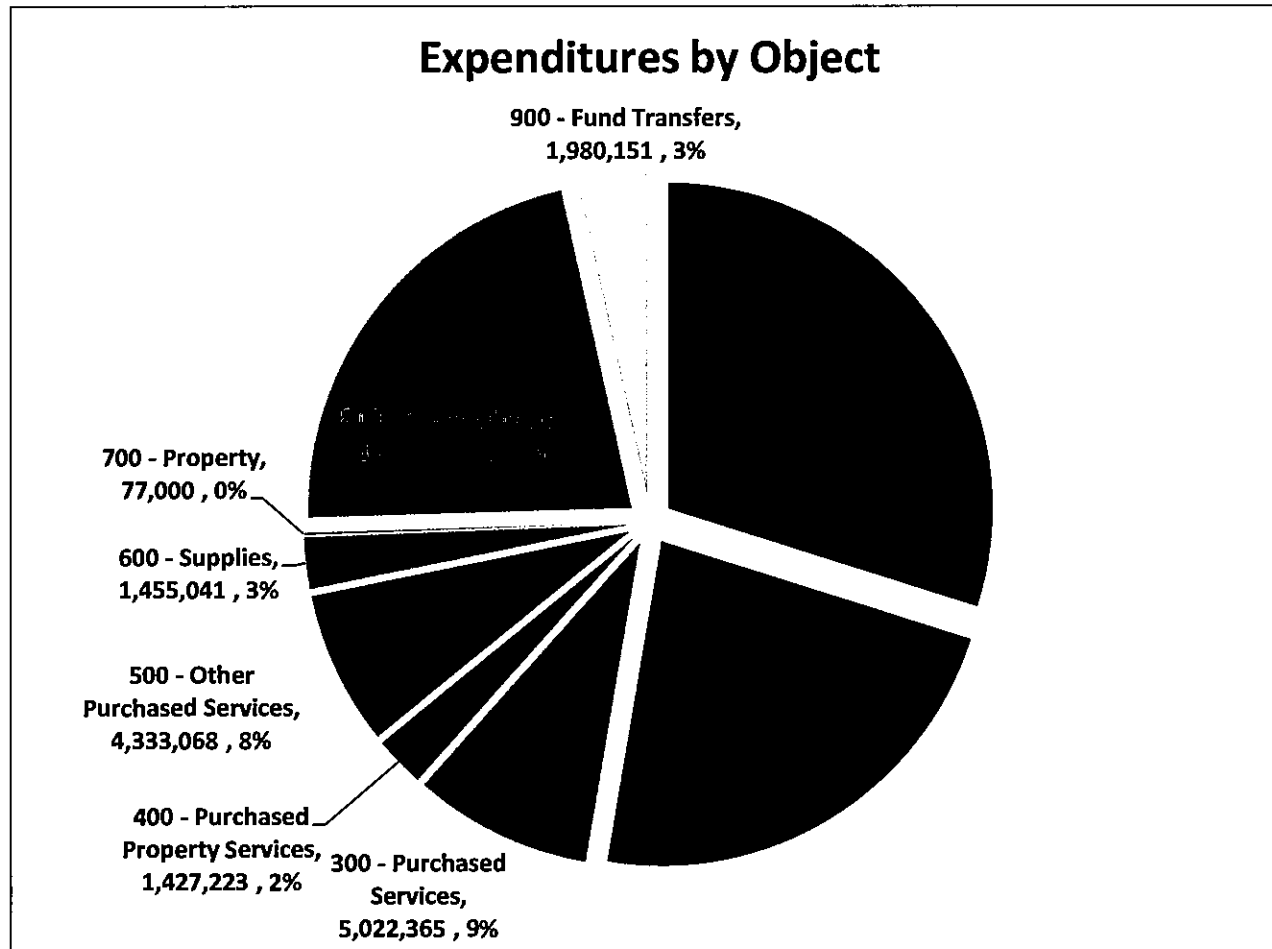
*Sources of Local Funds include School Districts, Charter Schools, other LEAs in PA and grants.

Proposed 2015-2016 IU Budget was prepared using costs and data **at the time** of budget preparation (September 2014 – January 2015).

REVENUE ASSUMPTIONS

- Zero increase in district contribution
- 2014-2015 grant allocation amounts used to prepare 2015-2016 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 2015-2016 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
- Indirect Cost at 2014-2015 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)

2015-2016 List of Programs

Funding Source	Description	2014-2015 Adopted Budget	2015-2016 Proposed	Program Narrative
010	General Operating	444,601.00	445,375.00	Executive and Board Services
020	School Improvement Services (SIS)	1,554,637.00	1,559,401.00	Provide services and support for in the areas of Curriculum, Instruction, and Assessment
100	Walmart Grant - OT	0.00	0.00	INACTIVE - Grant to provide iPADS to OT/PT staff
101	Pre-K Counts	13,835.00	51,786.00	Funds from PreK programs to provide supervision and evaluation from IU staff
102	Title I - Corry SD	0.00	0.00	INACTIVE - Title I Carryover for Corry Area School District - pass through fund
103	Autism Society Grant - Waterford	0.00	0.00	INACTIVE - Funds received from Autism Society to support supplies in new class at Waterford Elementary
104	Culbertson Autistic Classroom	1,600.00	1,600.00	Culbertson autistic classes graduation funds through classroom fund raising activities
105	Support Services	2,993,797.00	3,357,182.00	Human Resources, Finance, Technology, Internal Operations
106	ITS SD Services	0.00	2,315.00	Technology services by districts
107	ITS Billable Services	197,543.00	176,063.00	Billable Technology Services
108	PDE Training Administration	0.00	0.00	INACTIVE - PDE Grant
109	Title I Billable Services	102,857.00	128,931.00	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
110	English as a Second Language (ESL)	411,997.00	461,327.00	IU5 provides ESL services, which includes, screening, direct instruction and assessment to any ESL student in the tri-county area
111	eFund Grant (IU #6)	0.00	0.00	INACTIVE - PDE Grants to build wide area networks
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
113	Cyber Services	419,937.00	538,189.00	Provides alternative to cyber charter schools
115	Emergency Substitute Teacher Planning Committee	16,861.00	10,300.00	Consortium of member districts who contribute an annual fee to operate the emergency substitute consortium
116	PA Educator	0.00	0.00	INACTIVE - Website used for applications. IU5 continues to partner with PA Educator.net
117	Solutionwhere/Coursewhere	5,595.00	5,595.00	Pass through account used to collect funds for consortium CourseWhere users
118	eFund Grant Two (IU #5)	0.00	0.00	INACTIVE - Continuation of WAN Buildout grant from PDE
119	EI Erie Community Foundation Grant	0.00	0.00	INACTIVE - Providing Pre-K Teachers with High Quality Staff Development
120	Inservice	60,309.00	49,313.00	Inservice and Educational Offerings
121	Career Education Efforts	0.00	0.00	INACTIVE
122	Early Intervention Inclusion Grant	0.00	0.00	INACTIVE - Grant to support inclusionary activities in Early Intervention
125	Regional Choice Initiative - Erie County Academy	352,793.00	273,305.00	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
127	Child Development Associates	0.00	0.00	INACTIVE - Provide training to acquire CDA certification
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
129	Preschool Supervisors	0.00	0.00	INACTIVE - Funding from MAWAs from Western region to support their monthly meetings. funds went back to MAWAs
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

Funding Source	Description	2014-2015 Adopted Budget	2015-2016 Proposed	Program Narrative
131	NE Community Foundation Grant - Fadale	0.00	0.00	INACTIVE - Grant to provide iPADS to North East SD autistic class
132	PAIUnet - Keystone Catalog	0.00	0.00	INACTIVE - Statewide initiative encouraging IUs to share services statewide
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
134	HC Autistic Foundation Grant (Fritts)	0.00	0.00	INACTIVE - Autism Grant
135	PDE Initiatives	248,153.00	206,553.00	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
137	Autism Awareness	0.00	0.00	INACTIVE - funds that supported activities hosted by IU during Autistic Awareness month. April
138	Homeless	105,533.00	29,098.00	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
139	Flipcam Grant - Autistic	0.00	0.00	INACTIVE - Grant that supported purchase of FlipCams for Autistic classes
140	I.U. Curriculum Programs	2,224.00	0.00	INACTIVE - Curriculum Programs
141	Tech Integration Mentor Project	0.00	0.00	INACTIVE - Provides mentoring & support to the 21 st Century Teaching & Learning coaches
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
143	Fall Regional Common Inservice Day	7,500.00	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
144	Data Handbook Grant	0.00	0.00	INACTIVE - Grant from PDE to create a Data Handbook
145	DEP Erie Conservation Grant	0.00	0.00	INACTIVE - Grant for schools to dispose of harmful chemicals
146	Governor's Institute	0.00	822,784.00	Early learning initiative funded by the Governor's office
147	Migrant Summer School	21,500.00	24,049.00	IU5 partners with the Erie City School District to offer the Migrant Bayfront Summer Program which provides academic support to migrant children
148	PIIC	0.00	0.00	INACTIVE - PIIC 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
149	PDE Intergovernmental Agreement	0.00	0.00	INACTIVE - Permits the IU to bid on and carry-out PDE initiatives
151	SAS Institutes	466,099.00	491,041.00	IU5 has provided logistical support for the PDE Standards Aligned System since 2009. The Institute brings together 1100 (+) educators for a three-day learning event focused on PDE initiatives
152	Autistic Support Transition Grant	0.00	0.00	INACTIVE - Federal grant that supported transition programs to our 18-21 year old AS classrooms
153	Regional Summer Foods	0.00	0.00	INACTIVE - Summer Foods Grant from PDE for Statewide Monitors
154	Transition Performance Grant	0.00	0.00	INACTIVE Funds used to provide trailer for transitions services and for transition curriculum, OVR funds
155	Student Learning Objective (SLO)	0.00	0.00	INACTIVE-a contract we had with PDE to arrange SLO trainings state-wide when SLO
156	QOL Urban Erie Community Development Corporation	58,980.00	65,958.00	Funding provided by Quality of Life Learning Center to help support Adult Education classes held at that location

Funding Source	Description	2014-2015 Adopted Budget	2015-2016 Proposed	Program Narrative
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 Apts. and Bird Drive
158	HERO	0.00	0.00	INACTIVE - Adult Ed Grant
159	Adult Education	0.00	0.00	INACTIVE - Adult Education Services not included in State and Federal Grants
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
161	Literacy Design Collaborative (LDC)	0.00	0.00	INACTIVE - Grant to provide PD to secondary content areas teachers to integrate literacy
162	Foundation Grant - Stadler	0.00	0.00	INACTIVE - Grant that supported purchase of iPads for Autistic class
163	IU 5 Engineering Pilot Program (MAGPI)	0.00	0.00	INACTIVE - A collaborative online learning opportunity for engineering students and the TEK4S program
164	TEK4S	8,000.00	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
165	eFund Grant for the Diocese	0.00	0.00	INACTIVE - PDE Grant for the Diocese WAN
166	STEM Budget	0.00	0.00	INACTIVE - IU5 serves on the Advisory Council of the NWPA STEM Alliance. We have handled registration of its annual conference and issued contracts with the guest speakers
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
168	Student Enrichment/Project Based Learning	0.00	14,450.00	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.
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
170	Edmund Thomas Shelter Care	0.00	0.00	INACTIVE - funds that supported the classroom staff and supplies, now closed
171	Brighter Horizons	167,936.00	208,712.00	Funds to support Special Ed and Alt Ed students in residential program, one classroom, General McLane
173	Andromeda House	0.00	0.00	INACTIVE - Funds to support Special Ed and Alt Ed students in residential program, one classroom, Union City
174	Perseus House Partial	90,994.00	103,456.00	Funds to support Acute MH day treatment school program, one classroom, all of Erie County districts, located in Erie City
175	Edmund Thomas Alt Ed	170,310.00	180,647.00	Funds to support Detention Center students, one classroom, located in Millcreek
176	Hermitage House - CS Det/Shelt	145,576.00	174,339.00	Funds to support students placed in shelter, Crawford County, one classroom, located in PENNCREST
177	Bethesda Alternative Education Program	460,618.00	640,193.00	Funds to support Special Ed and Alt Ed students in residential program and day treatment partial hospitalization programs, 6 classroom, located in PENNCREST
178	Vision Quest Alternative Ed Program	91,444.00	143,221.00	Funds to support Special Ed and Alt Ed students in residential programs, one classroom, located in PENNCREST
179	Hermitage House Alternative Ed Program	230,615.00	234,226.00	Funds to support Special Ed and Alt Ed students in residential programs, three classes, located in PENNCREST

Funding Source	Description	2014-2015 Adopted Budget	2015-2016 Proposed	Program Narrative
185	Share Northwest	0.00	0.00	INACTIVE - IU was the fiscal agent for the Library group
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
191	SES - GECAC	0.00	0.00	INACTIVE - Funds provided supplemental educational services to GECAC Charter School (now called RBWiley Charter)
195	Student Programs	21,968.00	22,628.00	A variety of competitions and academic camps to help increase student achievement for students in the IU5 region
196	COLI/ Retirement	0.00	65,000.00	Corporate Owned Life Insurance Policy & Retirement payments
197	Wellness	0.00	11,772.00	IU Wellness activities
201	PRRI	1,267,475.00	1,267,457.00	Pass through funds to PRRI programs Harborcreek Youth Services
210	Nonpublic Program - Act 89	2,886,200.00	2,955,105.00	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
245	Alternative Ed Disruptive Youth	0.00	0.00	INACTIVE - State funds through grant that supported AEDY program
250	ACTS	0.00	0.00	INACTIVE - Aligning curriculum to standards in Pennsylvania
252	Project MAX	0.00	5,268.00	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
260	PA Inspired Leadership (PIL)	117,116.00	117,116.00	Professional Development for School Administrators
261	Level 1 - School Improvement	0.00	0.00	INACTIVE - Building Capacity Initiative to provide support for school improvement services
262	PA Benchmark Assessment	0.00	0.00	INACTIVE - Grant for Assessment Services
267	TREC Grant	13,000.00	11,000.00	Grant used to assist with transportation costs for TREC field trips
272	PA Literacy Framework	0.00	0.00	INACTIVE - Literacy coaching initiative
274	Regional Summer School of Excellence	0.00	2,755.00	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
310	Adult Literacy	108,000.00	118,459.00	Provides GED, prevocational academic instruction, and ESL instruction to adults
311	Adult Ed - Classroom Instruction	0.00	0.00	INACTIVE - Adult Ed Grant
312	Adult Ed - Career Gateway	0.00	0.00	INACTIVE - Adult Ed Grant
315	Migrant Summer Child Care	12,349.00	12,639.00	This grant covers in-home services, salaries, supplies, travel and instruction at St. Benedict's during the summer months
316	Migrant Child Care	20,800.00	18,820.00	Provides child care and transportation for migrant pre-school students at St. Benedict's pre-school program
319	21st Century	0.00	70,877.00	Peer reviewers venue and lodging for 21st Century learning applications statewide.
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
325	Family Literacy Summer Reading	0.00	0.00	INACTIVE - Adult Ed Grant
350	SAP	141,804.00	141,804.00	The IU holds a contract with Erie Co MH/MH 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

Funding Source	Description	2014-2015 Adopted Budget	2015-2016 Proposed	Program Narrative
352	Safe Schools Grant	0.00	0.00	INACTIVE - State grants written to help support regional staff development and safe school training activities
354	Trans-Agency BLTs	0.00	0.00	INACTIVE - District funded, improve Building Level Teams to include Agency involvement
355	HiFi	0.00	0.00	INACTIVE - Erie County/DPW funds that supported identified MH students
357	HiFi Mini-Grant	0.00	0.00	INACTIVE - HiFi Grant
364	Safe Schools Initiative	0.00	0.00	INACTIVE - State grants written to help support regional staff development and safe school activities
370	Student Assistance Program	20,872.00	125,553.00	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 on-going functioning of their mandated SAP teams. funding is provided by tuition charges
380	GO College	260,000.00	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
413	Migrant	428,134.00	426,006.00	Provides supplemental educational services to the children of migrant agricultural workers
414	Migrant Carryover	0.00	0.00	INACTIVE - Funds from the Migrant Education Program that can be carried over into a new funding year
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
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
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
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
440	Title I	825,052.00	805,335.00	IU5 supports a consortia of public school districts regarding technical design and implementation of Title I programs
442	Academic Achievement Award AAA	0.00	0.00	INACTIVE - Additional funds awarded to select schools who meet distinguished criteria through Title I
444	Title I Institutions	244,381.00	215,588.00	Supports locally operated neglected and delinquent correctional facilities to ensure high quality educational programs
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
447	Title I Parent Mini-Grants	0.00	0.00	INACTIVE - Small mini-grants provided through Title I funding
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
462	Title IIA	73,434.00	73,434.00	Federal funding through IU5 to assist nonpublic schools in the region to support preparing and training highly qualified teachers
463	Title IID/BEIT	0.00	0.00	INACTIVE - Federal funding through IU5 to assist nonpublic schools in the region to enhance education through technology

Funding Source	Description	2014-2015 Adopted Budget	2015-2016 Proposed	Program Narrative
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
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
511	Preschool Incentive II	491,908.00	488,533.00	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
520	IDEA Component I - Early Intervention		1,160,018.00	Federal funds to support Early Intervention services
520	IDEA	12,389,528.00	11,758,160.00	Federal funds to support district and IU special education services, also includes Equitable Participation and Parenting, TaC programs and staff
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
751	Summer Foods Program	231,609.00	288,308.00	Funds the administration and implementation of the free and reduced lunch programs through the summer months
810	ABE/GED Community Based	306,157.00	355,628.00	Federal funding used to improve skills needed to assist adults in passing the GED
811	Move Up	0.00	0.00	INACTIVE - Adult Education provided at St. Benedict's
830	EL Civics	0.00	0.00	INACTIVE - Adult Education grant that ended in 2010
840	Elementary Foreign Language	0.00	0.00	INACTIVE – Federal grant to provide elementary students with an introduction to Spanish
864	ELECT	0.00	438,653.00	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
870	TAS	0.00	0.00	INACTIVE – Federal grant to increase teachers' American history content knowledge & research-based pedagogy
871	TAH	0.00	0.00	INACTIVE– Federal grant to increase teachers' American history content knowledge & research-based pedagogy
874	Coastal Zone	0.00	13,000.00	Funding to help support RSSE which is sponsored in partnership with Gannon University
880	Talent Search	276,981.00	312,744.00	Provides academic assistance and motivates 538 low-income, first generation students in grades 6-12 to pursue postsecondary education
881	Upward Bound Math Science	236,925.00	258,559.00	Supports 52 low-income, first generation students in grades 9-12 to pursue postsecondary education in the fields of mathematics and science
882	RCEP - Mini Grant	0.00	0.00	INACTIVE - Regional Center for Workforce Excellence Program (Workforce Investment Board)
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
890	School Age Access	268,500.00	284,908.00	MA funds that support health-related services for Special Needs students for school age

Funding Source	Description	2014-2015 Adopted Budget	2015-2016 Proposed	Program Narrative
893	Early Intervention Access	268,000.00	132,693.00	MA funds that support health-related services for Special Needs students for three to five year olds. Early Intervention
981	ARRA - IDEA Part B	0.00	0.00	INACTIVE - Stimulus IDEA funds, school age
982	ARRA - IDEA, Section 619	0.00	0.00	INACTIVE - Stimulus IDEA funds, Early Intervention
983	ARRA - Title I, Part A	0.00	0.00	INACTIVE - Stimulus Title I funds
992	ARRA - Title I, Part D	0.00	0.00	INACTIVE - Stimulus Title I funds
998	ARRA - Race to the Top	137,532.00	0.00	INACTIVE - Pass thru funds for School Districts
23	Special Education Fund	11,680,409.00	12,720,617.00	Local funds for supporting Special Ed services and staff, IU programs that support the districts
24	Special Ed Transportation Fund	3,250,940.00	2,959,461.00	EI and School Age, received from State through the District's Transportation Subsidy, special needs transportation
25	Institutional Fund	70,530.00	70,420.00	Provides funds to Erie Homes and Warren State Special Ed staff and programs
26	Early Intervention Fund	3,930,272.00	4,542,041.00	State funds use to provide Early Intervention Services for IU5 area, except Erie City
62	Workers Compensation	94,142.00	84,027.00	Workers Compensation
63	Hospitalization Fund	4,485,938.00	3,408,295.00	Hospitalization
64	Unemployment Compensation Fund	83,445.00	108,818.00	Unemployment Compensation
Report Total:		\$53,595,245.00	\$56,350,908.00	

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	15,277.98	189,859.14	42,641.79	42,977.00	120,997.00	
7000	State Source Of Revenue	19,437.36	18,373.37	24,927.10	32,758.00	37,335.00	
9000	Bond, Refund, And Intra-Fund Transfer	510,000.00	273,658.23	304,647.30	368,866.00	287,043.00	
010	Administrative Budget	\$544,715.34	481,890.74	372,216.19	444,601.00	445,375.00	* Funding Source
6000	Local Source Of Revenue	1,194,312.87	1,211,466.22	1,030,975.50	1,438,878.00	1,418,319.00	
7000	State Source Of Revenue	61,103.48	59,324.90	93,455.16	115,759.00	141,082.00	
020	Curr Dev & Inst Impr Services	\$1,255,416.35	1,270,791.12	1,124,430.66	1,554,637.00	1,559,401.00	* Funding Source
6000	Local Source Of Revenue	0.00	3,500.00	0.00	0.00	0.00	
100	Walmart Grant - OT	\$0.00	3,500.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	20,450.65	13,835.03	1,898.37	13,835.00	50,811.00	
7000	State Source Of Revenue	153.49	40.20	206.19	0.00	975.00	
101	Pre-K Counts	\$20,604.14	13,875.23	2,104.56	13,835.00	51,786.00	* Funding Source
6000	Local Source Of Revenue	0.00	92,245.54	0.00	0.00	0.00	
102	Title I - Corry SD	\$0.00	92,245.54	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	1,136.93	0.00	4,956.83	0.00	0.00	
103	Autism Society Grant - Waterford	\$1,136.93	0.00	4,956.83	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	1,053.45	1,600.00	1,600.00	
104	Culbertson Autistic Classroom	\$0.00	0.00	1,053.45	1,600.00	1,600.00	* Funding Source
6000	Local Source Of Revenue	2,693,849.34	1,778,294.56	1,848,540.98	2,708,748.00	1,914,378.00	
7000	State Source Of Revenue	226,844.58	511,508.60	187,642.63	185,049.00	213,092.00	
8000	Federal Source Of Revenue	536,236.12	269,126.77	291,302.48	100,000.00	200,000.00	
9000	Bond, Refund, And Intra-Fund Transfer	411,766.00	731,595.77	673,256.11	0.00	1,029,712.00	
105	Support Services	\$3,870,686.04	3,290,525.70	3,000,742.20	2,883,797.00	3,357,182.00	* Funding Source
6000	Local Source Of Revenue	99,683.96	5,620.59	4,240.00	0.00	2,315.00	
106	Funding Source 106	\$99,683.96	5,620.59	4,240.00	0.00	2,315.00	* Funding Source
6000	Local Source Of Revenue	491,617.95	370,478.63	429,860.24	197,543.00	176,063.00	
107	ITS Billable Services	\$491,617.95	370,478.63	429,860.24	197,543.00	176,063.00	* Funding Source
6000	Local Source Of Revenue	37,807.25	2,817.21	0.00	0.00	0.00	
108	PDE Training Administration	\$37,807.25	2,817.21	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	105,299.09	56,018.04	104,873.29	102,857.00	114,133.00	
7000	State Source Of Revenue	8,858.11	8,435.72	9,935.20	0.00	14,798.00	
109	Title I Billable Services	\$114,157.20	64,453.76	114,808.49	102,857.00	128,931.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	388,168.75	361,748.68	318,678.87	411,997.00	411,145.00	
7000	State Source Of Revenue	24,484.49	29,812.96	31,883.66	0.00	50,182.00	
110	English as a Second Language (ESL)	\$412,653.24	391,561.64	350,562.53	411,997.00	461,327.00	* Funding Source
6000	Local Source Of Revenue	106,067.51	0.00	0.00	0.00	0.00	
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
111	eFund Grant (IU #6)	\$106,067.51	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
112	Computer Fair	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	699,121.77	492,512.96	236,002.96	419,937.00	538,189.00	
7000	State Source Of Revenue	101.61	0.00	0.00	0.00	0.00	
113	Cyber Services	\$699,223.38	492,512.96	236,002.96	419,937.00	538,189.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	6,744.89	0.00	0.00	
114	PBS Collaborative Grant - EI & SR	\$0.00	0.00	6,744.89	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	(12,544.48)	1,016.10	1,901.64	15,400.00	10,300.00	
7000	State Source Of Revenue	0.00	0.00	0.00	1,461.00	0.00	
115	Emergency Substitute Teacher Planning Committee	(\$12,544.48)	1,016.10	1,901.64	16,861.00	10,300.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
116	PA Educator	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	5,595.00	5,595.00	5,595.00	5,595.00	5,595.00	
117	Solutionwhere/Coursewhere	\$5,595.00	5,595.00	5,595.00	5,595.00	5,595.00	* Funding Source
7000	State Source Of Revenue	439,449.23	37,819.42	1,491.80	0.00	0.00	
118	eFund Grant Two (IU #5)	\$439,449.23	37,819.42	1,491.80	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	0.00	2,660.08	0.00	0.00	0.00	
7000	State Source Of Revenue	0.00	103.04	0.00	0.00	0.00	
119	EI Erie Community Foundation Grant	\$0.00	2,763.12	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	115,622.54	69,870.75	228,416.88	60,309.00	48,141.00	
7000	State Source Of Revenue	516.62	1,219.16	758.44	0.00	1,172.00	
120	Inservice	\$116,139.16	71,089.91	229,175.32	60,309.00	49,313.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
121	Career Education Efforts	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
122	Early Intervention Inclusion Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
124	Regional Choice Initiative (RCI) - Planning	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	277,160.00	272,092.28	308,513.99	344,917.00	269,558.00	
	7000 State Source Of Revenue	5,332.52	5,317.77	6,608.73	7,876.00	3,747.00	
125	Regional Choice Initiative - Erie County Academy	\$282,492.52	277,410.05	315,122.72	352,793.00	273,305.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
126	Early Intervention Infant-Toddler Program	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	(16,034.06)	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
127	Child Development Associates	(\$16,034.06)	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	14,100.00	4,751.43	115.02	0.00	0.00	
	7000 State Source Of Revenue	344.07	405.36	126.79	0.00	0.00	
128	MASTERS	\$14,444.07	5,156.79	241.81	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
129	Preschool Supervisors	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	66,000.00	11,791.86	0.00	0.00	0.00	
130	Public School Campaign	\$66,000.00	11,791.86	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	3,000.00	0.00	0.00	0.00	
131	NE Community Foundation Grant - Fadale	\$0.00	3,000.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	5,078.97	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
132	PAIUnet - Keystone Catalog	\$0.00	5,078.97	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	123,978.92	1,267.61	0.00	0.00	
	7000 State Source Of Revenue	0.00	10,591.68	47.82	0.00	0.00	
133	Corry Area SD SIG Grant	\$0.00	134,570.60	1,315.43	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	2,000.00	0.00	0.00	0.00	
134	HC Autistic Foundation Grant (Fritts)	\$0.00	2,000.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	58,189.93	305,245.12	248,153.00	206,553.00	
	7000 State Source Of Revenue	0.00	0.00	9,401.26	0.00	0.00	
135	PDE Initiatives	\$0.00	58,189.93	314,646.38	248,153.00	206,553.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	4,678.12	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
136	Foundation Grants	\$0.00	0.00	4,878.12	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
137	Autism Awareness	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	69,588.49	123,680.69	87,530.12	105,533.00	26,000.00	
	7000 State Source Of Revenue	2,812.79	7,585.53	7,717.62	0.00	3,098.00	
138	Homeless	\$72,401.28	131,266.22	95,247.74	105,533.00	29,098.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
139	Flipcam Grant - Autistic	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	339,166.10	206,787.64	194,037.18	2,224.00	0.00	
	7000 State Source Of Revenue	0.00	499.64	263.37	0.00	0.00	
140	I.U. Curriculum Programs	\$339,166.10	207,287.28	194,300.55	2,224.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
141	Tech Integration Mentor Project	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
142	Keystones to Opportunities Grant (KtO)	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	
	6000 Local Source Of Revenue	0.00	2,042.52	1,250.00	7,500.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
143	Fall Regional Common Inservice Day	\$0.00	2,042.52	1,250.00	7,500.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
144	Data Handbook Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	756.71	0.00	0.00	0.00	0.00	
145	DEP Erie Conservation Grant	\$756.71	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	254.05	0.00	822,784.00	
145	Governors Institutes	\$0.00	0.00	254.05	0.00	822,784.00	* Funding Source
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	
	6000 Local Source Of Revenue	27,054.41	32,140.04	26,619.32	21,500.00	21,820.00	
	7000 State Source Of Revenue	1,365.78	2,237.74	2,961.03	0.00	2,229.00	
147	Migrant Summer School	\$28,420.19	34,377.78	29,580.35	21,500.00	24,049.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
	<u>6000 Local Source Of Revenue</u>	50,768.41	(41.62)	0.00	0.00	0.00	
	<u>7000 State Source Of Revenue</u>	2,836.19	(1.13)	0.00	0.00	0.00	
148	PHC	\$53,604.60	(42.75)	0.00	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	80,000.00	0.00	0.00	0.00	0.00	
149	PDE Intergovernmental Agreement	\$80,000.00	0.00	0.00	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	0.00	(46,300.61)	0.00	0.00	0.00	
150	Special Projects State Programs	\$0.00	(46,300.61)	0.00	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	750,011.50	1,474,798.23	4,419.73	466,099.00	491,041.00	
	<u>7000 State Source Of Revenue</u>	(133.01)	0.00	394,411.24	0.00	0.00	
151	SAS Institutes	\$749,878.49	1,474,798.23	398,830.97	466,099.00	491,041.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	1,275.51	0.00	0.00	0.00	0.00	
152	Autistic Support Transition Grant	\$1,275.51	0.00	0.00	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	61,519.69	3,179.99	0.00	0.00	0.00	
	<u>7000 State Source Of Revenue</u>	2,642.50	(0.03)	0.00	0.00	0.00	
153	Regional Summer Foods	\$64,162.19	3,179.96	0.00	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
	<u>7000 State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
154	Transition Performance Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	0.00	177,322.72	16,876.63	0.00	0.00	
155	Student Learning Objective (SLO)	\$0.00	177,322.72	16,876.63	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	63,619.03	56,626.89	61,961.09	58,980.00	58,980.00	
	<u>7000 State Source Of Revenue</u>	3,993.69	4,205.04	4,082.71	0.00	6,978.00	
156	QOL Urban Erie Community Development Corporation	\$87,612.72	60,831.93	66,043.80	58,980.00	65,958.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	56,116.59	0.00	0.00	0.00	0.00	
	<u>7000 State Source Of Revenue</u>	2,472.64	0.00	0.00	0.00	0.00	
157	Johnny E. Horan Garden Apartment (JEHGA)	\$58,589.23	0.00	0.00	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	4,493.22	286.80	0.00	0.00	0.00	
	<u>7000 State Source Of Revenue</u>	335.80	0.00	0.00	0.00	0.00	
158	HERO	\$4,829.02	286.80	0.00	0.00	0.00	* Funding Source
	<u>6000 Local Source Of Revenue</u>	1,106.26	0.00	6,190.78	0.00	0.00	
	<u>7000 State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
159	Adult Education	\$1,106.26	0.00	6,190.78	0.00	0.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	29,600.00	(2,207.83)	0.00	0.00	0.00	
7000	State Source Of Revenue	295.20	0.00	0.00	0.00	0.00	
160	Reading Recovery	\$29,895.20	(2,207.83)	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	3,500.00	0.00	0.00	0.00	0.00	
7000	State Source Of Revenue	822.89	0.00	0.00	0.00	0.00	
161	Literacy Design Collaborative (LDC)	\$4,322.89	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	397.31	0.00	0.00	0.00	0.00	
162	Foundation Grant - Stadler	\$397.31	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
163	IU 5 Engineering Pilot Program (MAGPI)	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	8,525.00	(9,434.10)	4,073.01	8,000.00	0.00	
164	TEK4s	\$8,525.00	(9,434.10)	4,073.01	8,000.00	0.00	* Funding Source
7000	State Source Of Revenue	411,717.42	30,696.48	2,544.10	0.00	0.00	
165	eFund Grant for the Diocese	\$411,717.42	30,696.48	2,544.10	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	44,307.31	(42,904.56)	0.00	0.00	0.00	
166	STEM Budget	\$44,307.31	(42,904.56)	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	21,920.28	3,079.72	0.00	0.00	0.00	
7000	State Source Of Revenue	1,377.26	0.02	0.00	0.00	0.00	
167	El Positive Behavior Support Project	\$23,297.54	3,079.74	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	47,832.55	(41,633.25)	737.28	0.00	14,450.00	
168	Online Learning	\$47,832.55	(41,633.25)	737.28	0.00	14,450.00	* Funding Source
6000	Local Source Of Revenue	24,310.00	5,341.65	13,559.52	0.00	0.00	
169	Erie County School-to-Career	\$24,310.00	5,341.65	13,559.52	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	104,505.61	(1.00)	0.00	0.00	0.00	
7000	State Source Of Revenue	5,623.37	0.00	0.00	0.00	0.00	
170	Edmund Thomas Shelter Care	\$110,128.98	(1.00)	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	149,391.76	178,302.78	163,088.91	167,936.00	196,230.00	
7000	State Source Of Revenue	5,682.30	7,229.01	8,317.05	0.00	12,482.00	
171	Brighter Horizons	\$155,074.06	185,531.79	171,405.96	167,938.00	208,712.00	* Funding Source
6000	Local Source Of Revenue	0.00	223,709.47	135,437.56	0.00	0.00	
7000	State Source Of Revenue	0.00	12,033.03	8,955.29	0.00	0.00	
173	Andromeda House	\$0.00	235,742.50	144,392.85	0.00	0.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
<u>6000</u>	<u>Local Source Of Revenue</u>	74,080.42	86,263.45	80,536.95	90,994.00	93,371.00	
<u>7000</u>	<u>State Source Of Revenue</u>	4,253.31	6,488.91	9,023.26	0.00	10,085.00	
<u>174</u>	<u>Perseus House Partial</u>	\$78,333.73	92,752.38	89,560.21	90,994.00	103,456.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	153,861.73	150,778.07	162,893.27	170,310.00	163,640.00	
<u>7000</u>	<u>State Source Of Revenue</u>	8,464.71	10,638.26	13,224.10	0.00	17,007.00	
<u>175</u>	<u>Edmund Thomas Alt Ed</u>	\$162,326.44	161,416.33	176,117.37	170,310.00	180,647.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	126,818.48	125,362.88	152,229.27	145,576.00	161,857.00	
<u>7000</u>	<u>State Source Of Revenue</u>	5,905.75	7,354.87	9,085.06	0.00	12,482.00	
<u>176</u>	<u>Hermitage House - CS Det/Shell</u>	\$132,724.23	132,717.75	161,314.33	145,576.00	174,339.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	504,577.41	339,786.95	456,907.61	460,618.00	594,714.00	
<u>7000</u>	<u>State Source Of Revenue</u>	19,192.93	16,123.55	26,218.48	0.00	45,479.00	
<u>177</u>	<u>Bethesda Alternative Education Program</u>	\$523,770.34	355,910.50	483,126.09	460,618.00	640,193.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	85,559.41	87,445.83	87,097.49	91,444.00	130,652.00	
<u>7000</u>	<u>State Source Of Revenue</u>	4,376.50	6,157.07	6,880.14	0.00	12,569.00	
<u>178</u>	<u>Vision Quest Alternative Ed Program</u>	\$88,937.91	93,602.90	93,977.63	91,444.00	143,221.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	242,298.06	208,907.01	192,539.13	230,615.00	211,463.00	
<u>7000</u>	<u>State Source Of Revenue</u>	13,494.79	13,177.03	18,518.95	0.00	22,763.00	
<u>179</u>	<u>Hermitage House Alternative Ed Program</u>	\$255,792.85	222,084.04	211,058.08	230,615.00	234,226.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	727.24	236.27	0.00	0.00	0.00	
<u>185</u>	<u>Share Northwest</u>	\$727.24	236.27	0.00	0.00	0.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	0.00	7.35	(7.35)	0.00	0.00	
<u>190</u>	<u>Student Forum</u>	\$0.00	7.35	(7.35)	0.00	0.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>191</u>	<u>SES - GECAC</u>	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	5,889.65	15,663.84	18,377.13	21,968.00	22,628.00	
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	122.90	0.00	0.00	
<u>195</u>	<u>Student Programs</u>	\$5,889.65	15,663.84	18,500.03	21,968.00	22,628.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	0.00	0.00	337,366.95	0.00	65,000.00	
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	1,210.90	0.00	0.00	
<u>196</u>	<u>COLI - Retirement</u>	\$0.00	0.00	338,577.85	0.00	65,000.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	0.00	0.00	0.00	0.00	11,772.00	

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
197	Wellness	\$0.00	0.00	0.00	0.00	11,772.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
198	SW-PBIS PENNCREST Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	7000 State Source Of Revenue	2,284,518.86	1,267,475.00	1,351,195.70	1,267,475.00	1,267,457.00	
201	PRRI	\$2,284,518.86	1,267,475.00	1,351,195.70	1,267,475.00	1,287,457.00	* Funding Source
	6000 Local Source Of Revenue	1,853.51	1,448.16	0.00	0.00	0.00	
	7000 State Source Of Revenue	2,533,217.02	2,682,346.78	2,845,036.84	2,886,200.00	2,955,105.00	
210	Nonpublic Program - Act 89	\$2,535,070.53	2,683,794.94	2,845,036.84	2,886,200.00	2,955,105.00	* Funding Source
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
245	Alternative Ed Disruptive Yth	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
250	ACTS	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
251	Math Design Collaborative (MDC)	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	5,000.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	268.00	
252	Project MAX	\$0.00	0.00	0.00	0.00	5,268.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	74,900.36	117,116.00	117,116.00	
260	PA Inspired Leadership (PIL)	\$0.00	0.00	74,900.36	117,116.00	117,116.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
261	Level 1 - School Improvement	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
262	PA Benchmark Assessment	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	9,457.95	8,383.28	11,982.13	13,000.00	11,000.00	
267	Trec Grant	\$9,457.95	8,383.28	11,982.13	13,000.00	11,000.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
272	PA Literacy Framework	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	3,974.30	0.00	2,755.00	

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
274	Regional Summer School Excellence	\$0.00	0.00	3,974.30	0.00	2,755.00	* Funding Source
7000	State Source Of Revenue	101,931.01	101,537.94	97,297.38	108,000.00	118,459.00	
310	Adult Literacy	\$101,931.01	101,537.94	97,297.38	108,000.00	118,459.00	* Funding Source
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
311	Adult Ed - Classroom Instruction	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
312	Adult Ed - Career Gateway	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	32,009.76	83,692.24	12,349.00	12,349.00	11,356.00	
7000	State Source Of Revenue	888.59	2,548.45	1,242.70	0.00	1,283.00	
8000	Federal Source Of Revenue	37,358.00	0.00	0.00	0.00	0.00	
315	Migrant Summer Child Care	\$70,256.35	86,240.69	13,591.70	12,349.00	12,639.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	20,800.00	20,800.00	18,820.00	
7000	State Source Of Revenue	0.00	0.00	125.79	0.00	0.00	
316	Migrant Child Care	\$0.00	0.00	20,925.79	20,800.00	18,820.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	70,877.00	
319	21st Century	\$0.00	0.00	0.00	0.00	70,877.00	* Funding Source
7000	State Source Of Revenue	3,244.87	0.00	0.00	0.00	0.00	
320	Family Literacy	\$3,244.87	0.00	0.00	0.00	0.00	* Funding Source
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
325	Family Literacy Summer Reading	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	156,911.00	150,756.61	134,072.39	141,804.00	141,804.00	
350	SAP	\$156,911.00	150,756.61	134,072.39	141,804.00	141,804.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
352	Safe Schools Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
354	Trans-Agency BLTs	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	377,643.54	0.00	0.00	0.00	0.00	
7000	State Source Of Revenue	18,414.26	2.80	0.00	0.00	0.00	
355	HIFI	\$398,057.80	2.80	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
367	HiFi Mini-Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
364	Safe Schools Initiative	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	6,775.03	12,582.74	15,132.55	20,872.00	123,000.00	
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	2,553.00	
370	Student Assistance Program	\$6,775.03	12,582.74	15,132.55	20,872.00	125,553.00	* Funding Source
	6000 Local Source Of Revenue	240,062.79	195,605.50	(2,006.18)	260,000.00	0.00	
	7000 State Source Of Revenue	9,071.33	8,011.79	11,785.71	0.00	0.00	
	8000 Federal Source Of Revenue	0.00	0.00	239,836.00	0.00	0.00	
380	GO College	\$249,134.12	203,817.29	249,615.53	260,000.00	0.00	* Funding Source
	7000 State Source Of Revenue	8,133.08	12,660.45	21,247.79	0.00	26,485.00	
	8000 Federal Source Of Revenue	458,748.90	375,426.03	508,941.44	428,134.00	399,521.00	
413	Migrant	\$466,881.98	388,086.48	530,189.23	428,134.00	426,006.00	* Funding Source
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	8000 Federal Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
414	Migrant Carryover	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	8000 Federal Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
415	Migrant Child Care	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	8000 Federal Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
416	Migrant Middle School Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	7000 State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
	8000 Federal Source Of Revenue	0.89	0.00	0.00	0.00	0.00	
417	Migrant OSY Grant	\$0.89	0.00	0.00	0.00	0.00	* Funding Source
	6000 Local Source Of Revenue	1,727.55	0.00	98,585.55	0.00	0.00	
430	PDE Initiatives	\$1,727.55	0.00	98,585.55	0.00	0.00	* Funding Source
	7000 State Source Of Revenue	1,005.79	6,658.52	1,902.25	0.00	0.00	
	8000 Federal Source Of Revenue	726,190.34	1,880,606.33	1,324,608.48	825,052.00	805,335.00	
440	Title I	\$727,196.13	1,887,264.85	1,326,510.73	825,052.00	805,335.00	* Funding Source
	8000 Federal Source Of Revenue	1,640.00	0.00	0.00	0.00	0.00	
442	Academic Achievement Award AAA	\$1,640.00	0.00	0.00	0.00	0.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
<u>7000</u>	<u>State Source Of Revenue</u>	135.24	437.84	435.77	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	250,817.22	507,625.27	277,420.65	244,381.00	215,588.00	
444	Title I Institutions	\$250,952.46	508,063.11	277,856.42	244,381.00	215,588.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	0.00	1,204.50	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	135,893.59	164,631.75	25,345.61	100,000.00	100,000.00	
446	N/D Advisory Committee	\$135,893.59	165,838.25	25,345.61	100,000.00	100,000.00	* Funding Source
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
447	Title I Parent Mini-Grants	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
450	Title V	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	9,254.00	10,556.24	0.00	73,434.00	73,434.00	
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	76.19	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	23,715.94	65,300.75	62,143.41	0.00	0.00	
462	Title IIA	\$32,968.94	75,856.99	62,218.60	73,434.00	73,434.00	* Funding Source
<u>8000</u>	<u>Federal Source Of Revenue</u>	80,030.85	7,842.24	0.00	0.00	0.00	
463	Title IID/EEIT	\$80,030.85	7,842.24	0.00	0.00	0.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	5,157.50	5,547.57	1,063.96	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	357,564.97	371,530.71	30,562.19	0.00	0.00	
464	Title II Part B Math & Science	\$362,722.47	377,078.28	31,626.15	0.00	0.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	3,669.46	0.00	0.00	0.00	0.00	
466	Safe and Drug-Free Schools/Community	\$3,669.46	0.00	0.00	0.00	0.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	5,871.32	8,159.58	13,104.41	0.00	14,003.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	510,787.93	462,277.33	493,363.80	491,908.00	474,530.00	
511	Preschool Incentive II	\$516,658.25	470,438.91	508,488.21	491,908.00	488,533.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	71,328.16	94,419.99	110,837.41	0.00	112,997.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	13,212,419.63	13,057,467.11	12,467,909.63	12,389,528.00	12,805,181.00	
520	IDEA	\$13,283,747.79	13,151,887.10	12,578,747.04	12,389,528.00	12,918,178.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	(0.01)	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	32,221.98	0.00	0.00	0.00	0.00	
673	Tech Prep	\$32,221.97	0.00	0.00	0.00	0.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
<u>6000</u>	<u>Local Source Of Revenue</u>	0.00	6,147.38	0.00	0.00	0.00	
<u>7000</u>	<u>State Source Of Revenue</u>	1,102.17	1,858.15	17.19	0.00	5,634.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	245,604.04	241,177.03	212,140.54	231,609.00	282,674.00	
761	Summer Foods Program	\$246,706.21	249,182.56	212,157.73	231,609.00	288,308.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	1,215.90	0.00	0.00	0.00	0.00	
<u>7000</u>	<u>State Source Of Revenue</u>	7,274.47	10,850.50	14,705.79	0.00	355,628.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	290,389.12	287,794.35	283,766.21	306,157.00	0.00	
810	ABE/GED Community Based	\$298,879.49	298,644.85	298,472.00	306,157.00	355,628.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	(0.02)	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	4,627.00	0.00	0.00	0.00	0.00	
811	Move Up	\$4,626.98	0.00	0.00	0.00	0.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
815	Career Gateways	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
830	EL Civics	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
840	Elementary Foreign Language	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	0.00	0.00	0.00	0.00	35,200.00	
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	79,078.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	0.00	0.00	0.00	324,375.00	
864	ELECT Program	\$0.00	0.00	0.00	0.00	438,653.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
870	TAS	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
871	TAH	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
<u>6000</u>	<u>Local Source Of Revenue</u>	11,369.73	9,903.08	14,562.99	0.00	13,000.00	
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	116.40	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
8000	Federal Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
874	Coastal Zone	\$11,369.73	9,903.08	14,679.39	0.00	13,000.00	* Funding Source
7000	State Source Of Revenue	5,833.47	7,957.10	13,549.15	0.00	20,477.00	
8000	Federal Source Of Revenue	295,902.62	256,544.70	327,057.27	276,981.00	292,267.00	
880	Talent Search	\$301,738.09	264,501.80	340,606.42	278,981.00	312,744.00	* Funding Source
7000	State Source Of Revenue	3,025.51	4,885.25	6,073.14	0.00	8,559.00	
8000	Federal Source Of Revenue	272,130.17	309,949.68	281,188.13	236,925.00	250,000.00	
881	Upward Bound Math Science	\$275,155.68	314,834.93	287,261.27	236,925.00	258,559.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
882	RCEP - Mini Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
8000	Federal Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
883	Safer Schools Initiative	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
8000	Federal Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
885	Page One	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
6000	Local Source Of Revenue	85,666.65	20,585.40	0.00	0.00	0.00	
7000	State Source Of Revenue	6,018.58	8,650.98	12,435.78	0.00	16,408.00	
8000	Federal Source Of Revenue	278,551.74	418,397.77	658,719.28	268,500.00	268,500.00	
890	School Age Access	\$370,236.97	447,634.15	671,155.06	268,500.00	284,908.00	* Funding Source
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
7000	State Source Of Revenue	2,538.31	0.00	5,289.13	0.00	6,693.00	
8000	Federal Source Of Revenue	264,541.77	0.00	115,414.81	268,000.00	126,000.00	
893	Early Intervention Access	\$267,080.08	0.00	120,703.94	268,000.00	132,693.00	* Funding Source
7000	State Source Of Revenue	0.01	0.00	0.00	0.00	0.00	
8000	Federal Source Of Revenue	872,263.74	0.00	0.00	0.00	0.00	
981	ARRA - IDEA Part B	\$872,263.75	0.00	0.00	0.00	0.00	* Funding Source
7000	State Source Of Revenue	2,449.16	0.00	0.00	0.00	0.00	
8000	Federal Source Of Revenue	131,516.77	0.00	0.00	0.00	0.00	
982	ARRA - IDEA, Section 619	\$133,965.95	0.00	0.00	0.00	0.00	* Funding Source
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
8000	Federal Source Of Revenue	8,162.68	0.00	0.00	0.00	0.00	
983	ARRA - Title I, Part A	\$8,162.68	0.00	0.00	0.00	0.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>8000</u>	<u>Federal Source Of Revenue</u>	114,510.99	0.00	0.00	0.00	0.00	
<u>992</u>	<u>ARRA - Title I, Part D</u>	\$114,510.99	0.00	0.00	0.00	0.00	* Funding Source
<u>8000</u>	<u>Federal Source Of Revenue</u>	0.00	61,088.88	37,886.98	137,532.00	0.00	
<u>998</u>	<u>ARRA - Race to the Top</u>	\$0.00	61,088.88	37,886.98	137,532.00	0.00	* Funding Source
<u>10</u>	<u>General Fund</u>	\$36,794,800.33	\$33,771,941.48	\$31,477,599.05	\$29,999,589.00	\$32,457,229.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
<u>6000</u>	<u>Local Source Of Revenue</u>	10,945,193.76	12,312,036.69	10,345,892.60	9,843,683.00	9,903,797.00	
<u>7000</u>	<u>State Source Of Revenue</u>	2,452,285.75	2,565,760.59	2,776,325.35	1,836,726.00	2,816,820.00	
<u>9000</u>	<u>Bond, Refund, And Intra-Fund Transfer</u>	(386,563.60)	(2,276,394.35)	(1,000.11)	0.00	0.00	
<u>000</u>	<u>Funding Source 000</u>	\$13,010,915.91	\$12,601,402.93	\$13,121,217.84	\$11,680,409.00	\$12,720,617.00	Funding Source
<u>23</u>	<u>Special Education Fund</u>	\$13,010,915.91	\$12,601,402.93	\$13,121,217.84	\$11,680,409.00	\$12,720,617.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	1,718.51	1,335.24	0.00	0.00	0.00	
7000	State Source Of Revenue	2,854,283.36	3,336,067.61	2,622,689.17	3,250,940.00	2,959,461.00	
9000	Bond, Refund, And Intra-Fund Transfer	0.00	0.00	0.00	0.00	0.00	
000	Funding Source 000	\$2,856,001.89	\$3,337,422.85	\$2,622,689.17	\$3,250,940.00	\$2,959,461.00	Funding Source
24	Special Ed Transportation Fund	\$2,856,001.89	\$3,337,422.85	\$2,622,689.17	\$3,250,940.00	\$2,959,461.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
7000	State Source Of Revenue	66,290.27	43,267.00	39,802.00	70,530.00	70,420.00	
000	Funding Source 000	\$66,290.27	\$43,267.00	\$39,802.00	\$70,530.00	\$70,420.00	Funding Source
25	Institutional Fund	\$66,290.27	\$43,267.00	\$39,802.00	\$70,530.00	\$70,420.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	80,746.06	120,932.77	128,208.75	0.00	100,000.00	
7000	State Source Of Revenue	3,956,261.20	4,101,710.96	4,422,278.75	3,930,272.00	4,442,041.00	
000	Funding Source 000	\$4,037,009.26	\$4,222,643.73	\$4,550,487.50	\$3,930,272.00	\$4,542,041.00	Funding Source
26	Early Intervention Fund	\$4,037,009.26	\$4,222,643.73	\$4,550,487.50	\$3,930,272.00	\$4,542,041.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
9000	Bond, Refund, And Intra-Fund Transfer	0.00	0.00	0.00	0.00	0.00	
000	Funding Source 000	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
40	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
000	Funding Source 000	\$0.00	0.00	0.00	0.00	0.00	Funding Source
61	Case	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
<u>6000</u>	<u>Local Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>7000</u>	<u>State Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>002</u>	<u>Printing Services</u>	\$0.00	0.00	0.00	0.00	0.00	Funding Source
<u>61</u>	<u>Pro-Rate Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	170,856.15	123,765.79	136,630.43	94,142.00	84,027.00	
000	Funding Source 000	\$170,856.15	\$123,765.79	\$136,630.43	\$94,142.00	\$84,027.00	Funding Source
62	Workers Compensation	\$170,856.15	\$123,765.79	\$136,630.43	\$94,142.00	\$84,027.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	4,640,317.88	2,885,480.90	4,457,956.40	4,485,938.00	3,408,295.00	
000	Funding Source 000	\$4,640,317.88	2,885,480.90	4,457,956.40	4,485,938.00	3,408,295.00	* Funding Source
63	Hospitalization Fund	\$4,640,317.88	\$2,885,480.90	\$4,457,956.40	\$4,485,938.00	\$3,408,295.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	28,123.41	63.56	62,156.53	83,445.00	108,818.00	
000	Funding Source 000	\$28,123.41	63.56	62,156.53	83,445.00	108,818.00	* Funding Source
64	Compensation Fund	\$28,123.41	\$63.56	\$62,156.53	\$83,445.00	\$108,818.00	Fund

Northwest Tri County IU 5

5 Year Comparison Revenue Report

Funding Source	Description	Second Year Prior Revenue	First Year Prior Revenue	Last Yrs Y.T.D. Revenue	Adopted Revenue Budget	Next Years Budget Proposed Revenue	
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
7000	State Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
9000	Bond, Refund, And Intra-Fund Transfer	0.00	0.00	0.00	0.00	0.00	
000	Funding Source 000	\$0.00	0.00	0.00	0.00	0.00	Funding Source
66	Building Operation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund

Report Total: \$61,604,116.10 \$66,985,988.22 \$56,468,538.92 \$3,595,245.00 \$6,350,908.00

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	100 Salaries	247,978.82	231,443.10	210,340.13	225,526.00	222,961.00	
	200 Benefits	73,817.04	52,701.01	74,299.65	105,279.00	102,918.00	
	300 Purchased Services	9,612.00	14,076.22	17,516.46	5,500.00	5,000.00	
	400 Purchased Property Services	15,000.00	10,000.00	15,000.00	15,500.00	15,500.00	
	500 Other Purchased Services	33,982.43	40,225.10	30,756.10	39,250.00	43,450.00	
	600 Supplies	8,534.64	7,726.00	9,988.89	27,546.00	29,546.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	800 Other Objects	8,234.17	7,947.70	6,284.13	9,500.00	9,500.00	
2300	Function 2300	397,159.10	364,119.13	364,185.36	428,101.00	428,875.00	** Function
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
2500	Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	5,039.19	2,436.59	3,772.08	8,000.00	8,000.00	
	500 Other Purchased Services	682.00	602.00	808.00	1,500.00	1,500.00	
	600 Supplies	5,294.33	4,525.23	3,450.75	7,000.00	7,000.00	
2600	Oper & Maint Of Plant Services	11,015.52	7,563.82	8,030.83	16,500.00	16,500.00	** Function
5900	Budgetary Reserve	0.00	0.00	0.00	0.00	0.00	
010	Administrative Budget	\$408,174.62	371,682.95	372,216.19	444,601.00	445,375.00	* Funding Source
	100 Salaries	652,549.71	638,935.04	602,056.61	796,961.00	842,529.00	
	200 Benefits	293,686.51	233,644.28	325,805.74	441,515.00	520,872.00	
	300 Purchased Services	49,788.12	33,337.81	6,510.62	38,000.00	3,500.00	
	400 Purchased Property Services	105,000.00	95,000.00	60,000.00	140,000.00	130,000.00	
	500 Other Purchased Services	20,023.16	15,918.90	10,680.20	49,000.00	38,200.00	
	600 Supplies	83,535.46	121,399.67	117,443.25	87,161.00	22,800.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	800 Other Objects	673.00	1,173.00	1,263.00	2,000.00	1,500.00	
2200	Support Services	1,205,255.98	1,039,408.70	1,123,759.42	1,554,637.00	1,559,401.00	** Function
5900	Budgetary Reserve	0.00	0.00	0.00	0.00	0.00	
020	Curr Dev & Inst Impr Services	\$1,205,255.98	1,039,408.70	1,123,759.42	1,554,637.00	1,559,401.00	* Funding Source
	600 Supplies	0.00	3,500.00	0.00	0.00	0.00	
2400	Support Services-Pupil Health	0.00	3,500.00	0.00	0.00	0.00	** Function
100	Walmart Grant - OT	\$0.00	3,500.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	496.34	1,679.92	500.00	5,816.00	
	200 Benefits	0.00	99.60	424.64	84.00	1,989.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	38,445.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	1,000.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	0.00	0.00	0.00	0.00	700.00	
	1000 Instruction	0.00	595.94	2,104.56	584.00	47,950.00	** Function
	100 Salaries	1,887.00	0.00	0.00	0.00	0.00	
	200 Benefits	326.92	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	2,213.92	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	0.00	0.00	0.00	13,251.00	0.00	
	2300 Function 2300	0.00	0.00	0.00	13,251.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	3,836.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	3,836.00	** Function
101 Pre-K Counts		\$2,213.92	595.94	2,104.56	13,835.00	51,786.00	* Funding Source
	600 Supplies	0.00	92,245.54	0.00	0.00	0.00	
	2200 Support Services	0.00	92,245.54	0.00	0.00	0.00	** Function
102 Title I - Corry SD		\$0.00	92,245.54	0.00	0.00	0.00	* Funding Source
	600 Supplies	1,136.93	0.00	4,956.83	0.00	0.00	
	1000 Instruction	1,136.93	0.00	4,956.83	0.00	0.00	** Function
103 Autism Society Grant - Waterford		\$1,136.93	0.00	4,956.83	0.00	0.00	* Funding Source
	500 Other Purchased Services	0.00	0.00	53.45	0.00	0.00	
	600 Supplies	0.00	0.00	1,000.00	1,600.00	1,600.00	
	1000 Instruction	0.00	0.00	1,053.45	1,600.00	1,600.00	** Function
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2800 Outreach Services	0.00	0.00	0.00	0.00	0.00	** Function
104 Culbertson Artistic Classroom		\$0.00	0.00	1,053.45	1,600.00	1,600.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	23,442.05	0.00	0.00	0.00	0.00	
	1000 Instruction	23,442.05	0.00	0.00	0.00	0.00	** Function
	100 Salaries	333,990.58	361,407.81	316,609.24	395,608.00	397,129.00	
	200 Benefits	148,740.88	140,425.39	155,463.79	225,400.00	244,553.00	
	300 Purchased Services	22,959.34	331,976.06	348,557.68	75,000.00	75,000.00	
	400 Purchased Property Services	89,206.08	89,718.05	74,321.24	80,500.00	80,000.00	
	500 Other Purchased Services	55,870.12	68,422.19	66,907.24	75,800.00	91,100.00	
	600 Supplies	8,731.12	8,146.00	42,397.95	62,100.00	45,200.00	
	700 Property	0.00	0.00	50,681.00	47,000.00	77,000.00	
	800 Other Objects	0.00	650.00	245.00	1,000.00	1,000.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
2500	Fiscal Services	659,498.12	1,000,745.50	1,055,183.14	962,408.00	1,010,982.00	** Function
100	Salaries	71,222.00	75,009.93	78,334.46	63,864.00	63,647.00	
200	Benefits	40,197.12	29,084.41	47,666.57	34,521.00	36,410.00	
300	Purchased Services	0.00	0.00	189.10	480.00	250.00	
400	Purchased Property Services	36,519.62	73,979.37	59,357.89	97,500.00	312,500.00	
500	Other Purchased Services	1,059.00	1,281.41	1,933.88	1,400.00	2,260.00	
600	Supplies	54,546.47	56,199.45	66,623.00	63,000.00	74,000.00	
700	Property	0.00	0.00	0.00	0.00	0.00	
2600	Oper & Maint Of Plant Services	203,544.21	235,554.57	254,104.90	260,765.00	489,067.00	** Function
100	Salaries	1,027,965.99	937,800.56	948,484.48	823,037.00	811,802.00	
200	Benefits	441,692.62	325,077.71	475,739.69	445,493.00	462,665.00	
300	Purchased Services	53,598.00	51,171.38	64,766.92	154,788.00	185,035.00	
400	Purchased Property Services	48,674.69	81,994.67	26,471.96	117,200.00	145,825.00	
500	Other Purchased Services	9,799.82	49,047.28	64,619.19	84,403.00	90,603.00	
600	Supplies	294,137.71	334,353.75	127,802.35	141,703.00	155,703.00	
700	Property	205,988.97	132,237.40	0.00	0.00	0.00	
800	Other Objects	2,358.00	565.00	2,335.99	4,000.00	5,500.00	
2800	Outreach Services	2,084,415.80	1,912,247.75	1,710,220.58	1,770,624.00	1,857,133.00	** Function
800	Other Objects	5,554,955.83	599,105.71	0.00	0.00	0.00	
5100	Debt Service	5,554,955.83	599,105.71	0.00	0.00	0.00	** Function
105	Support Services	\$8,525,856.01	3,747,653.53	3,019,508.62	2,893,797.00	3,357,182.00	* Funding Source
300	Purchased Services	0.00	76,453.16	3,600.00	0.00	2,315.00	
400	Purchased Property Services	361.99	0.00	0.00	0.00	0.00	
500	Other Purchased Services	98.42	1,127.22	476.50	0.00	0.00	
600	Supplies	27,263.76	0.00	163.50	0.00	0.00	
2800	Outreach Services	27,724.17	77,580.38	4,240.00	0.00	2,315.00	** Function
106	Funding Source 106	\$27,724.17	77,580.38	4,240.00	0.00	2,315.00	* Funding Source
300	Purchased Services	148,176.48	29,000.00	72,725.85	10,700.00	14,024.00	
400	Purchased Property Services	0.00	153,000.00	0.00	0.00	0.00	
500	Other Purchased Services	492,644.23	336,102.47	333,178.19	171,945.00	162,039.00	
600	Supplies	5,000.00	0.00	23,956.20	2,900.00	0.00	
700	Property	0.00	0.00	0.00	0.00	0.00	
800	Other Objects	0.00	0.00	0.00	0.00	0.00	
2800	Outreach Services	645,820.71	518,102.47	429,860.24	185,545.00	176,063.00	** Function
900	Fund Transfers	0.00	0.00	0.00	11,998.00	0.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	11,998.00	0.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
107	<u>ITS Billable Services</u>	\$645,820.71	518,102.47	429,860.24	197,543.00	178,063.00	* Funding Source
	300 Purchased Services	18,405.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	6,839.24	0.00	0.00	0.00	0.00	
	600 Supplies	12,563.01	0.00	0.00	0.00	0.00	
	2200 Support Services	37,807.25	0.00	0.00	0.00	0.00	** Function
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	2800 Outreach Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	2,817.21	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	2,817.21	0.00	0.00	0.00	** Function
108	<u>PDE Training Administration</u>	\$37,807.25	2,817.21	0.00	0.00	0.00	* Funding Source
	100 Salaries	93,719.97	79,199.61	87,160.41	82,597.00	88,378.00	
	200 Benefits	16,257.37	16,378.95	21,187.91	10,778.00	30,403.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	47.73	219.36	415.44	0.00	0.00	
	600 Supplies	3,114.20	93.98	712.22	8,162.00	994.00	
	1000 Instruction	113,139.27	95,891.90	109,475.98	101,537.00	119,775.00	** Function
	500 Other Purchased Services	0.00	18.96	0.00	0.00	0.00	
	600 Supplies	78.50	567.86	801.06	1,320.00	1,285.00	
	3300 Community Services	78.50	586.82	801.06	1,320.00	1,285.00	** Function
	900 Fund Transfers	0.00	6,528.46	4,531.45	0.00	7,871.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	6,528.46	4,531.45	0.00	7,871.00	** Function
109	<u>Title I Billable Services</u>	\$113,217.77	103,007.18	114,808.40	102,857.00	128,931.00	* Funding Source
	100 Salaries	293,615.10	297,926.41	259,385.68	343,236.00	299,685.00	
	200 Benefits	62,341.00	65,256.80	75,957.09	22,586.00	109,757.00	
	300 Purchased Services	0.00	206.00	0.00	0.00	0.00	
	400 Purchased Property Services	155.50	168.44	0.00	0.00	0.00	
	500 Other Purchased Services	16,142.74	16,945.24	13,341.86	13,659.00	12,713.00	
	600 Supplies	2,415.39	6,675.94	1,877.90	2,002.00	5,000.00	
	1000 Instruction	374,669.73	387,178.83	350,562.53	381,483.00	427,155.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	3300 Community Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	30,974.00	0.00	30,514.00	34,172.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	30,974.00	0.00	30,514.00	34,172.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	
110	English as a Second Language (ESL)	\$374,669.73	418,152.83	350,562.53	411,997.00	461,327.00	* Funding Source
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	106,067.51	0.00	0.00	0.00	0.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
500	Supplies	0.00	0.00	0.00	0.00	0.00	
700	Property	0.00	0.00	0.00	0.00	0.00	
2800	Outreach Services	106,067.51	0.00	0.00	0.00	0.00	** Function
111	eFund Grant (IU #6)	\$106,067.51	0.00	0.00	0.00	0.00	* Funding Source
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
600	Supplies	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
112	Computer Fair	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
100	Salaries	1,905.75	0.00	0.00	52,808.00	0.00	
200	Benefits	220.32	0.00	0.00	22,192.00	0.00	
300	Purchased Services	474,306.90	451,530.36	231,911.23	328,222.00	454,348.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	7,500.00	
500	Other Purchased Services	14,121.54	17,461.11	10,694.04	6,215.00	12,400.00	
600	Supplies	104,000.84	108,867.03	(15,399.50)	7,050.00	47,150.00	
2300	Function 2300	594,555.35	577,858.50	227,205.77	416,487.00	521,398.00	** Function
900	Fund Transfers	0.00	0.00	8,797.19	3,450.00	16,791.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	8,797.19	3,450.00	16,791.00	** Function
113	Cyber Services	\$594,555.35	577,858.50	236,002.96	419,937.00	538,189.00	* Funding Source
300	Purchased Services	0.00	0.00	1,870.04	0.00	0.00	
600	Supplies	0.00	0.00	4,874.85	0.00	0.00	
1000	Instruction	0.00	0.00	6,744.89	0.00	0.00	** Function
114	PBS Collaborative Grant - EI & SR	\$0.00	0.00	6,744.89	0.00	0.00	* Funding Source
100	Salaries	0.00	0.00	0.00	11,883.00	0.00	
200	Benefits	0.00	0.00	0.00	3,778.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	5,403.00	
500	Other Purchased Services	519.03	328.75	271.86	400.00	2,634.00	
600	Supplies	654.30	687.35	1,629.78	800.00	1,500.00	
2200	Support Services	1,173.33	1,016.10	1,901.64	16,861.00	9,537.00	** Function
900	Fund Transfers	0.00	0.00	0.00	0.00	763.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	763.00	** Function
600	Supplies	0.00	0.00	0.00	0.00	0.00	
6000	Local Source Of Revenue	0.00	0.00	0.00	0.00	0.00	** Function
115	Emergency Substitute Teacher Planning Committee	\$1,173.33	1,016.10	1,801.64	16,861.00	10,300.00	* Funding Source
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
116	PA Educator	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
300	Purchased Services	5,595.00	5,595.00	5,595.00	5,595.00	5,595.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	5,595.00	5,595.00	5,595.00	5,595.00	5,595.00	** Function
117	Solutionwhere/Coursewhere	\$5,595.00	5,595.00	5,595.00	5,595.00	5,595.00	* Funding Source
300	Purchased Services	423,181.90	33,122.30	0.00	0.00	0.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
600	Supplies	1,776.75	4,697.12	1,491.80	0.00	0.00	
700	Property	14,490.58	0.00	0.00	0.00	0.00	
2800	Outreach Services	439,449.23	37,819.42	1,491.80	0.00	0.00	** Function
118	eFund Grant Two (IU #5)	\$439,449.23	37,819.42	1,491.80	0.00	0.00	* Funding Source
100	Salaries	0.00	1,030.86	0.00	0.00	0.00	
200	Benefits	0.00	215.29	0.00	0.00	0.00	
500	Other Purchased Services	0.00	457.19	0.00	0.00	0.00	
600	Supplies	0.00	1,059.78	0.00	0.00	0.00	
1000	Instruction	0.00	2,763.12	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
600	Supplies	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
119	El En Community Foundation Grant	\$0.00	2,763.12	0.00	0.00	0.00	* Funding Source
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,524.14	12,196.40	5,822.45	2,890.00	7,000.00	
200	Benefits	1,121.50	2,494.27	1,474.32	378.00	2,394.00	
300	Purchased Services	3,200.00	20,872.10	3,365.77	4,000.00	3,000.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
500	Other Purchased Services	8,025.78	3,333.39	348.27	3,385.00	3,320.00	
600	Supplies	47,646.26	43,891.84	26,512.38	49,656.00	33,599.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	66,517.68	82,788.00	37,523.19	60,309.00	49,313.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	6400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
120 Inservice		\$66,517.68	82,788.00	37,523.19	60,309.00	49,313.00	* Funding Source
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	** Function
121 Career Education Efforts		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2800 Outreach Services	0.00	0.00	0.00	0.00	0.00	** Function
122 Early Intervention Inclusion Grant		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	65,338.06	53,227.64	53,813.27	54,407.00	22,373.00	
	200 Benefits	25,389.79	17,207.29	24,655.70	33,322.00	14,891.00	
	300 Purchased Services	197,625.00	175,850.00	188,021.80	200,000.00	190,000.00	
	400 Purchased Property Services	45,000.00	45,000.08	45,136.42	45,000.00	35,635.00	
	500 Other Purchased Services	5,287.56	5,580.21	4,102.98	6,650.00	3,673.00	
	600 Supplies	1,021.12	2,136.35	473.02	2,175.00	563.00	
	1000 Instruction	339,661.53	299,001.57	316,203.19	341,554.00	267,135.00	** Function
	900 Fund Transfers	0.00	9,426.22	(1,080.47)	11,239.00	6,170.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	9,426.22	(1,080.47)	11,239.00	6,170.00	** Function
126 Regional Choice Initiative - Erie County Academy		\$339,661.53	308,427.79	315,122.72	352,793.00	273,305.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	6400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
127 Child Development Associates		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	8,995.00	10,597.50	0.00	0.00	0.00	
	200 Benefits	769.09	895.49	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	400 Purchased Property Services	144.40	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	235.42	957.29	0.00	0.00	0.00	
	600 Supplies	2,263.03	1,325.68	241.81	0.00	0.00	
	1000 Instruction	12,406.94	13,775.96	241.81	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
128 MASTERS		\$12,406.94	13,775.96	241.81	0.00	0.00	* Funding Source
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	** Function
129 Preschool Supervisors		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	34,414.16	43,304.60	0.00	0.00	0.00	
	500 Other Purchased Services	54.75	0.00	0.00	0.00	0.00	
	600 Supplies	18.35	0.00	0.00	0.00	0.00	
	2200 Support Services	34,487.26	43,304.60	0.00	0.00	0.00	** Function
130 Public School Campaign		\$34,487.26	43,304.60	0.00	0.00	0.00	* Funding Source
	600 Supplies	0.00	3,000.00	0.00	0.00	0.00	
	1000 Instruction	0.00	3,000.00	0.00	0.00	0.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	2900 Other Support Services	0.00	0.00	0.00	0.00	0.00	** Function
131 NE Community Foundation Grant - Fadale		\$0.00	3,000.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	5,078.97	0.00	0.00	0.00	
	2200 Support Services	0.00	5,078.97	0.00	0.00	0.00	** Function
132 PAIUnet - Keystone Catalog		\$0.00	5,078.97	0.00	0.00	0.00	* Funding Source
	500 Other Purchased Services	0.00	0.65	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	0.00	0.65	0.00	0.00	0.00	** Function
	100 Salaries	0.00	104,999.61	0.01	0.00	0.00	
	200 Benefits	0.00	28,880.23	1,315.42	0.00	0.00	
	500 Other Purchased Services	0.00	587.30	0.00	0.00	0.00	
	600 Supplies	0.00	102.81	0.00	0.00	0.00	
	2200 Support Services	0.00	134,569.95	1,315.43	0.00	0.00	** Function
133 Corry Area SD SIG Grant		\$0.00	134,570.60	1,315.43	0.00	0.00	* Funding Source
	600 Supplies	0.00	2,000.00	0.00	0.00	0.00	
	1000 Instruction	0.00	2,000.00	0.00	0.00	0.00	** Function
134 HC Autistic Foundation Grant (Fritts)		\$0.00	2,000.00	0.00	0.00	0.00	* Funding Source
	500 Other Purchased Services	0.00	42.98	(42.98)	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	0.00	202.70	(202.70)	0.00	0.00	
	2100 Support Svs - Pupil Personnel	0.00	245.68	(245.68)	0.00	0.00	** Function
	100 Salaries	0.00	0.00	76,472.15	198,174.00	0.00	
	200 Benefits	0.00	0.00	30,489.47	40,861.00	0.00	
	300 Purchased Services	0.00	53,181.67	197,647.34	400.00	200,313.00	
	500 Other Purchased Services	0.00	3,231.09	5,106.90	4,045.00	5,190.00	
	600 Supplies	0.00	1,531.49	5,176.20	4,673.00	1,050.00	
	2200 Support Services	0.00	57,944.25	314,892.06	248,153.00	206,553.00	** Function
135	PDE Initiatives	\$0.00	58,189.93	314,646.38	248,153.00	206,553.00	* Funding Source
	600 Supplies	0.00	0.00	4,678.12	0.00	0.00	** Function
	1000 Instruction	0.00	0.00	4,678.12	0.00	0.00	* Funding Source
136	Foundation Grants	\$0.00	0.00	4,678.12	0.00	0.00	
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.44	0.00	0.00	0.00	0.00	
	600 Supplies	26.52	0.00	0.00	0.00	0.00	
	1000 Instruction	26.96	0.00	0.00	0.00	0.00	** Function
137	Autism Awareness	\$26.96	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	27,538.31	70,459.73	43,953.57	77,066.00	18,501.00	
	200 Benefits	10,578.47	21,685.07	25,915.94	22,584.00	10,577.00	
	300 Purchased Services	12,225.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	5,000.00	5,000.00	5,358.30	5,000.00	0.00	
	500 Other Purchased Services	9,072.14	2,913.80	6,297.76	883.00	20.00	
	600 Supplies	7,987.36	31,207.62	13,722.17	0.00	0.00	
	2200 Support Services	72,401.28	131,266.22	95,247.74	105,533.00	29,098.00	** Function
138	Homeless	\$72,401.28	131,266.22	95,247.74	105,533.00	29,098.00	* Funding Source
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	** Function
139	Flipcam Grant - Autistic	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	331,484.24	103,908.02	(13,037.50)	500.00	0.00	
	200 Benefits	0.00	1,044.26	505.42	127.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	136.70	562.21	46.00	0.00	
	600 Supplies	268.70	49.34	1,576.79	1,551.00	0.00	
	2200 Support Services	331,752.94	105,138.32	(10,393.08)	2,224.00	0.00	** Function
140	I.U. Curriculum Programs	\$331,752.94	105,138.32	(10,393.08)	2,224.00	0.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	<u>2200 Support Services</u>	0.00	0.00	0.00	0.00	0.00	** Function
141	Tech Integration Mentor Project	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	<u>2200 Support Services</u>	0.00	0.00	0.00	0.00	0.00	** Function
142	Keystones to Opportunities Grant (KtO)	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	3,628.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	1,675.00	1,250.00	3,650.00	0.00	
	400 Purchased Property Services	0.00	93.50	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	195.93	0.00	200.00	0.00	
	600 Supplies	0.00	78.09	0.00	22.00	0.00	
	<u>2200 Support Services</u>	0.00	2,042.52	1,250.00	7,500.00	0.00	** Function
143	Fall Regional Common Inservice Day	\$0.00	2,042.52	1,250.00	7,500.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	<u>2200 Support Services</u>	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	<u>2500 Fiscal Services</u>	0.00	0.00	0.00	0.00	0.00	** Function
144	Data Handbook Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	581.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	<u>2200 Support Services</u>	581.00	0.00	0.00	0.00	0.00	** Function
	800 Other Objects	175.71	0.00	0.00	0.00	0.00	
	<u>2500 Fiscal Services</u>	175.71	0.00	0.00	0.00	0.00	** Function
145	DEP Erie Conservation Grant	\$756.71	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	250.00	0.00	415,303.00	
	600 Other Purchased Services	0.00	0.00	4.05	0.00	269,594.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	0.00	0.00	0.00	0.00	137,887.00	
	<u>2200 Support Services</u>	0.00	0.00	254.05	0.00	822,784.00	** Function
<u>146</u>	<u>Governors Institutes</u>	\$0.00	0.00	254.05	0.00	822,784.00	* Funding Source
	100 Salaries	21,794.19	25,202.28	17,352.82	15,187.00	13,315.00	
	200 Benefits	2,927.65	4,675.50	4,144.95	2,327.00	4,553.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	3,672.38	4,500.00	8,082.58	3,986.00	6,181.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	<u>1000 Instruction</u>	28,394.22	34,377.78	29,580.35	21,500.00	24,049.00	** Function
	500 Other Purchased Services	25.97	0.00	0.00	0.00	0.00	
	<u>2100 Support Sys - Pupil Personnel</u>	25.97	0.00	0.00	0.00	0.00	** Function
<u>147</u>	<u>Migrant Summer School</u>	\$28,420.18	34,377.78	29,580.35	21,500.00	24,049.00	* Funding Source
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	<u>1000 Instruction</u>	0.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	34,877.41	0.00	0.00	0.00	0.00	
	200 Benefits	11,819.12	(42.75)	0.00	0.00	0.00	
	400 Purchased Property Services	5,000.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	1,230.49	0.00	0.00	0.00	0.00	
	600 Supplies	677.58	0.00	0.00	0.00	0.00	
	<u>2200 Support Services</u>	53,604.60	(42.75)	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	<u>2500 Fiscal Services</u>	0.00	0.00	0.00	0.00	0.00	** Function
<u>148</u>	<u>PLIC</u>	\$53,604.60	(42.75)	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	<u>2200 Support Services</u>	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	80,000.00	0.00	0.00	0.00	0.00	
	<u>5400 Intra-Fund Trsfr Out - Clr Act</u>	80,000.00	0.00	0.00	0.00	0.00	** Function
<u>149</u>	<u>PDE Intergovernmental Agreement</u>	\$80,000.00	0.00	0.00	0.00	0.00	* Funding Source
	<u>5000 Local Source Of Revenue</u>	0.00	0.00	0.00	0.00	0.00	
<u>150</u>	<u>Special Projects State Programs</u>	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	300 Purchased Services	289,205.22	1,219,966.90	161,189.97	186,632.00	188,024.00	
	400 Purchased Property Services	0.00	0.00	2,400.00	0.00	0.00	
	500 Other Purchased Services	272,612.07	108,299.58	85,035.60	103,333.00	109,383.00	
	600 Supplies	15,975.12	146,531.75	150,205.40	176,134.00	193,634.00	
	700 Property	4,895.00	0.00	0.00	0.00	0.00	
	2200 Support Services	582,687.41	1,474,798.23	398,830.97	466,099.00	491,041.00	** Function
	900 Fund Transfers	44,240.31	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	44,240.31	0.00	0.00	0.00	0.00	** Function
151	SAS Institutes	\$628,927.72	1,474,798.23	398,830.97	466,099.00	491,041.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	1,275.51	0.00	0.00	0.00	0.00	
	1000 Instruction	1,275.51	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
152	Autistic Support Transition Grant	\$1,275.51	0.00	0.00	0.00	0.00	* Funding Source
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	51,293.21	0.00	0.00	0.00	0.00	
	200 Benefits	5,746.61	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	5,304.58	0.00	0.00	0.00	0.00	
	600 Supplies	68.75	0.00	0.00	0.00	0.00	
	3100 Food Services	62,413.15	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	1,749.04	3,179.96	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	1,749.04	3,179.96	0.00	0.00	0.00	** Function
153	Regional Summer Foods	\$64,162.19	3,179.96	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	** Function
154	Transition Performance Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	21,845.87	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	300 Purchased Services	0.00	78,077.54	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	67,977.77	0.00	0.00	0.00	
	600 Supplies	0.00	9,421.54	0.00	0.00	0.00	
	2200 Support Services	0.00	177,322.72	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	16,876.63	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	16,876.63	0.00	0.00	** Function
155	Student Learning Objective (SLO)	\$0.00	177,322.72	16,876.63	0.00	0.00	* Funding Source
	100 Salaries	57,372.79	42,027.59	33,219.00	35,420.00	41,673.00	
	200 Benefits	8,641.88	8,781.26	9,148.04	5,499.00	14,588.00	
	300 Purchased Services	0.00	3,920.35	6,097.14	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	1,598.05	5,474.75	10,232.53	13,693.00	5,329.00	
	1000 Instruction	67,612.72	60,203.95	58,694.71	54,612.00	61,590.00	** Function
	900 Fund Transfers	0.00	627.98	7,349.09	4,368.00	4,368.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	627.98	7,349.09	4,368.00	4,368.00	** Function
156	QOL Urban Erie Community Development Corporation	\$87,612.72	60,831.93	66,043.80	58,980.00	65,958.00	* Funding Source
	100 Salaries	33,630.82	0.00	0.00	0.00	0.00	
	200 Benefits	14,625.35	0.00	0.00	0.00	0.00	
	300 Purchased Services	3,100.40	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	358.78	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	589.49	0.00	0.00	0.00	0.00	
	600 Supplies	194.97	0.00	0.00	0.00	0.00	
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	52,499.81	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	6,089.42	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	6,089.42	0.00	0.00	0.00	0.00	** Function
157	Johnny E. Horan Garden Apartment (JEHGA)	\$58,589.23	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	4,120.32	0.00	0.00	0.00	0.00	
	200 Benefits	708.70	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	4,829.02	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	286.80	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	286.80	0.00	0.00	0.00	** Function
158	HERO	\$4,829.02	286.80	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	6,190.78	0.00	0.00	
	1000 Instruction	0.00	0.00	6,190.78	0.00	0.00	** Function
159	Adult Education	\$0.00	0.00	6,190.78	0.00	0.00	* Funding Source
	100 Salaries	3,622.42	0.00	0.00	0.00	0.00	
	200 Benefits	1,337.81	0.00	0.00	0.00	0.00	
	300 Purchased Services	15,603.19	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	1,154.42	0.00	0.00	0.00	0.00	
	600 Supplies	1,550.17	0.00	0.00	0.00	0.00	
	800 Other Objects	1,175.00	0.00	0.00	0.00	0.00	
	2200 Support Services	24,443.01	0.00	0.00	0.00	0.00	** Function
160	Reading Recovery	\$24,443.01	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	10,096.79	0.00	0.00	0.00	0.00	
	200 Benefits	1,736.65	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	1,600.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	13,433.44	0.00	0.00	0.00	0.00	** Function
161	Literacy Design Collaborative (LDC)	\$13,433.44	0.00	0.00	0.00	0.00	* Funding Source
	600 Supplies	397.31	0.00	0.00	0.00	0.00	
	1000 Instruction	397.31	0.00	0.00	0.00	0.00	** Function
162	Foundation Grant - Stadler	\$397.31	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.90	0.00	0.00	0.00	0.00	
	600 Supplies	1,190.41	0.00	0.00	0.00	0.00	
	2200 Support Services	1,191.31	0.00	0.00	0.00	0.00	** Function
163	IU 5 Engineering Pilot Program (MAGPI)	\$1,191.31	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	0.00	0.00	6,360.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	100.00	0.00	
	600 Supplies	62.50	0.00	0.00	947.00	0.00	
	2200 Support Services	62.50	0.00	0.00	7,407.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	2300 Function 2300	0.00	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	4.28	139.36	0.00	0.00	
	600 Supplies	2,426.85	3,345.12	3,933.65	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
2800 Outreach Services		2,426.85	3,349.40	4,073.01	0.00	0.00	** Function
900 Fund Transfers		0.00	0.00	0.00	593.00	0.00	
5400 Intra-Fund Trsfr Out - Clr Act		0.00	0.00	0.00	593.00	0.00	** Function
164 TEK4s		\$2,489.35	3,349.40	4,073.01	8,000.00	0.00	* Funding Source
300 Purchased Services		142,794.68	22,542.83	1,707.47	0.00	0.00	
500 Other Purchased Services		86,333.15	0.00	0.00	0.00	0.00	
600 Supplies		182,589.59	8,153.65	836.63	0.00	0.00	
700 Property		0.00	0.00	0.00	0.00	0.00	
2800 Outreach Services		411,717.42	30,696.48	2,544.10	0.00	0.00	** Function
165 eFund Grant for the Diocese		\$411,717.42	30,696.48	2,544.10	0.00	0.00	* Funding Source
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	
500 Other Purchased Services		947.10	83.41	0.00	0.00	0.00	
600 Supplies		372.24	0.00	0.00	0.00	0.00	
2200 Support Services		1,319.34	83.41	0.00	0.00	0.00	** Function
166 STEM Budget		\$1,319.34	83.41	0.00	0.00	0.00	* Funding Source
100 Salaries		17,097.59	0.00	0.00	0.00	0.00	
200 Benefits		2,912.30	0.03	0.00	0.00	0.00	
300 Purchased Services		402.50	0.00	0.00	0.00	0.00	
500 Other Purchased Services		1,179.73	0.00	0.00	0.00	0.00	
600 Supplies		718.42	3,079.71	0.00	0.00	0.00	
1000 Instruction		22,310.54	3,079.74	0.00	0.00	0.00	** Function
900 Fund Transfers		987.00	0.00	0.00	0.00	0.00	
5400 Intra-Fund Trsfr Out - Clr Act		987.00	0.00	0.00	0.00	0.00	** Function
167 El Positive Behavior Support Project		\$23,297.54	3,079.74	0.00	0.00	0.00	* Funding Source
300 Purchased Services		0.00	0.00	150.00	0.00	3,750.00	
500 Other Purchased Services		0.00	118.53	0.00	0.00	4,700.00	
600 Supplies		0.00	6,080.77	587.28	0.00	6,000.00	
2200 Support Services		0.00	6,199.30	737.28	0.00	14,450.00	** Function
168 Online Learning		\$0.00	6,199.30	737.28	0.00	14,450.00	* Funding Source
100 Salaries		0.00	0.00	0.00	0.00	0.00	
200 Benefits		0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		5,785.50	5,297.95	3,600.00	0.00	0.00	
400 Purchased Property Services		65.00	0.00	0.00	0.00	0.00	
500 Other Purchased Services		10,051.43	7,433.22	863.33	0.00	0.00	
600 Supplies		11,504.28	14,130.88	9,102.17	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	2200 Support Services	27,406.21	26,862.05	13,565.50	0.00	0.00	** Function
169	Erie County School-to-Career	\$27,406.21	26,862.05	13,565.50	0.00	0.00	* Funding Source
	100 Salaries	70,108.23	0.00	0.00	0.00	0.00	
	200 Benefits	31,657.73	(1.00)	0.00	0.00	0.00	
	300 Purchased Services	7,915.54	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	447.48	0.00	0.00	0.00	0.00	
	1000 Instruction	110,128.98	(1.00)	0.00	0.00	0.00	** Function
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
170	Edmund Thomas Shelter Care	\$110,128.98	(1.00)	0.00	0.00	0.00	* Funding Source
	100 Salaries	69,907.02	72,813.50	53,698.98	55,620.00	75,311.00	
	200 Benefits	25,969.16	25,892.86	29,104.67	23,622.00	39,910.00	
	300 Purchased Services	47,877.20	85,855.68	87,952.38	77,798.00	84,562.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	
	500 Other Purchased Services	(45.45)	0.00	0.00	0.00	350.00	
	600 Supplies	11,366.13	969.75	649.93	1,450.00	2,025.00	
	800 Other Objects	0.00	0.00	0.00	4,723.00	0.00	
	900 Fund Transfers	0.00	0.00	0.00	4,723.00	0.00	
	1000 Instruction	155,074.06	185,531.79	171,405.96	167,936.00	203,158.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	5,554.00	
	6400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	5,554.00	** Function
171	Brighter Horizons	\$155,074.06	185,531.79	171,405.96	167,936.00	208,712.00	* Funding Source
	100 Salaries	0.00	120,532.97	72,811.02	0.00	0.00	
	200 Benefits	0.00	40,740.88	32,237.15	0.00	0.00	
	300 Purchased Services	0.00	72,719.19	37,902.52	0.00	0.00	
	500 Other Purchased Services	0.00	26.64	21.47	0.00	0.00	
	600 Supplies	0.00	1,722.82	1,420.69	0.00	0.00	
	1000 Instruction	0.00	235,742.50	144,392.85	0.00	0.00	** Function
173	Andromeda House	\$0.00	235,742.50	144,392.85	0.00	0.00	* Funding Source
	100 Salaries	52,370.99	66,065.20	58,311.00	61,269.00	60,995.00	
	200 Benefits	22,926.73	23,559.66	28,556.44	24,484.00	35,016.00	
	300 Purchased Services	2,000.00	2,000.00	1,873.74	1,072.00	1,350.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	
	500 Other Purchased Services	0.00	60.00	0.00	100.00	350.00	
	600 Supplies	1,036.01	1,067.50	819.03	1,450.00	2,025.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
900	Fund Transfers	0.00	0.00	0.00	2,619.00	0.00	
1000	Instruction	78,333.73	92,752.36	89,560.21	90,994.00	100,736.00	** Function
900	Fund Transfers	0.00	0.00	0.00	0.00	2,720.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	2,720.00	** Function
174	Perseus House Partial	\$78,333.73	92,752.36	89,560.21	90,994.00	103,456.00	* Funding Source
100	Salaries	104,099.78	106,968.56	108,950.96	110,584.00	103,101.00	
200	Benefits	45,742.41	42,232.01	54,963.57	47,124.00	63,557.00	
300	Purchased Services	11,061.00	11,129.00	11,094.31	1,072.00	5,982.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	350.00	
600	Supplies	1,423.25	1,086.76	1,108.53	1,950.00	2,025.00	
800	Other Objects	0.00	0.00	0.00	4,790.00	0.00	
900	Fund Transfers	0.00	0.00	0.00	4,790.00	0.00	
1000	Instruction	162,326.44	161,416.33	176,117.37	170,310.00	176,015.00	** Function
900	Fund Transfers	0.00	0.00	0.00	0.00	4,632.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	4,632.00	** Function
175	Edmund Thomas Alt Ed	\$162,326.44	161,416.33	176,117.37	170,310.00	180,647.00	* Funding Source
100	Salaries	72,884.99	74,093.00	74,042.98	77,142.00	75,311.00	
200	Benefits	26,451.73	25,373.34	32,529.65	26,908.00	39,911.00	
300	Purchased Services	32,062.64	31,639.28	53,084.58	31,896.00	51,161.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	350.00	
600	Supplies	1,324.87	1,612.13	1,657.12	1,450.00	2,025.00	
800	Other Objects	0.00	0.00	0.00	4,090.00	0.00	
900	Fund Transfers	0.00	0.00	0.00	4,090.00	0.00	
1000	Instruction	132,724.23	132,717.75	161,314.33	145,576.00	169,758.00	** Function
900	Fund Transfers	0.00	0.00	0.00	0.00	4,581.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	4,581.00	** Function
176	Hermitage House - CS Det/Shell	\$132,724.23	132,717.75	161,314.33	145,576.00	174,339.00	* Funding Source
100	Salaries	236,656.99	162,885.03	194,644.96	203,523.00	274,685.00	
200	Benefits	96,568.26	60,357.87	90,705.65	76,427.00	150,561.00	
300	Purchased Services	187,775.18	129,612.21	194,935.91	151,828.00	184,615.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	4,000.00	
500	Other Purchased Services	85.13	0.00	0.00	0.00	1,400.00	
600	Supplies	2,684.78	3,055.39	2,839.57	2,950.00	8,100.00	
800	Other Objects	0.00	0.00	0.00	12,945.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	900 Fund Transfers	0.00	0.00	0.00	12,945.00	0.00	
	1000 Instruction	523,770.34	355,910.50	483,126.09	460,618.00	623,361.00	** Function
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	16,832.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	16,832.00	** Function
177	Bethesda Alternative Education Program	\$523,770.34	355,910.50	483,126.09	460,618.00	640,193.00	* Funding Source
	100 Salaries	53,927.98	61,725.98	56,518.00	57,751.00	76,604.00	
	200 Benefits	26,680.40	22,893.25	28,076.89	23,905.00	54,496.00	
	300 Purchased Services	7,303.00	7,340.00	8,225.39	3,222.00	5,048.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	350.00	
	600 Supplies	2,026.53	1,643.67	1,157.35	1,450.00	2,025.00	
	800 Other Objects	0.00	0.00	0.00	2,558.00	0.00	
	900 Fund Transfers	0.00	0.00	0.00	2,558.00	0.00	
	1000 Instruction	89,937.91	93,602.90	93,977.63	91,444.00	139,523.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	3,698.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	3,698.00	** Function
178	Vision Quest Alternative Ed Program	\$89,937.91	93,602.90	93,977.63	91,444.00	143,221.00	* Funding Source
	100 Salaries	168,645.57	132,844.04	133,448.96	138,410.00	137,479.00	
	200 Benefits	65,693.99	47,658.58	61,085.28	51,393.00	75,327.00	
	300 Purchased Services	18,843.00	38,981.36	14,646.18	24,880.00	8,685.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	2,000.00	
	500 Other Purchased Services	22.20	60.00	232.38	100.00	700.00	
	600 Supplies	4,588.09	2,540.06	1,645.28	2,900.00	4,050.00	
	800 Other Objects	0.00	0.00	0.00	6,466.00	0.00	
	900 Fund Transfers	0.00	0.00	0.00	6,466.00	0.00	
	1000 Instruction	255,792.85	222,084.04	211,058.08	230,615.00	228,241.00	** Function
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	5,985.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	5,985.00	** Function
179	Hermitage House Alternative Ed Program	\$255,792.85	222,084.04	211,058.08	230,615.00	234,226.00	* Funding Source
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	727.24	236.27	0.00	0.00	0.00	
	2200 Support Services	727.24	236.27	0.00	0.00	0.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
185 Share Northwest		\$727.24	238.27	0.00	0.00	0.00	* Funding Source
	500 Other Purchased Services	0.00	7.35	(7.35)	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	7.35	(7.35)	0.00	0.00	** Function
190 Student Forum		\$0.00	7.35	(7.35)	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	** Function
191 SES - GECAC		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	1,000.00	1,600.00	0.00	
	200 Benefits	0.00	0.00	263.80	299.00	0.00	
	300 Purchased Services	0.00	3,146.00	4,200.00	8,390.00	6,439.00	
	400 Purchased Property Services	305.00	276.00	509.00	326.00	509.00	
	500 Other Purchased Services	249.89	1,338.24	448.45	577.00	445.00	
	600 Supplies	5,334.96	10,903.60	12,078.78	10,776.00	13,560.00	
	2200 Support Services	5,889.85	15,663.84	18,500.03	21,968.00	20,953.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	1,675.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	1,675.00	** Function
195 Student Programs		\$5,889.85	15,663.84	18,500.03	21,968.00	22,628.00	* Funding Source
	100 Salaries	0.00	0.00	12,078.25	0.00	45,000.00	
	300 Purchased Services	0.00	0.00	64,538.27	0.00	0.00	
	1000 Instruction	0.00	0.00	76,616.52	0.00	45,000.00	** Function
	100 Salaries	0.00	0.00	4,520.73	0.00	0.00	
	200 Benefits	0.00	0.00	378.84	0.00	0.00	
	2100 Support Svs - Pupil Personnel	0.00	0.00	4,899.57	0.00	0.00	** Function
	100 Salaries	0.00	0.00	18,888.41	0.00	20,000.00	
	200 Benefits	0.00	0.00	1,582.84	0.00	0.00	
	2300 Function 2300	0.00	0.00	20,471.25	0.00	20,000.00	** Function
	100 Salaries	0.00	0.00	4,585.00	0.00	0.00	
	2400 Support Services-Pupil Health	0.00	0.00	4,585.00	0.00	0.00	** Function
	100 Salaries	0.00	0.00	8,248.27	0.00	0.00	
	200 Benefits	0.00	0.00	691.21	0.00	0.00	
	2800 Outreach Services	0.00	0.00	8,939.48	0.00	0.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
196 COLI - Retirement		\$0.00	0.00	115,511.82	0.00	65,000.00	* Funding Source
	600 Supplies	0.00	0.00	0.00	0.00	2,800.00	
	1000 Instruction	0.00	0.00	0.00	0.00	2,800.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	200.00	
	2100 Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	200.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	900.00	
	2200 Support Services	0.00	0.00	0.00	0.00	900.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	500.00	
	2300 Function 2300	0.00	0.00	0.00	0.00	500.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	200.00	
	2400 Support Services-Pupil Health	0.00	0.00	0.00	0.00	200.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	600.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	600.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	100.00	
	2700 Student Transportation Service	0.00	0.00	0.00	0.00	100.00	** Function
	300 Purchased Services	0.00	0.00	0.00	0.00	400.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	500.00	
	600 Supplies	0.00	0.00	0.00	0.00	4,700.00	
	2800 Outreach Services	0.00	0.00	0.00	0.00	5,600.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	872.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	872.00	** Function
197 Wellness		\$0.00	0.00	0.00	0.00	11,772.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
198 SW-PBIS PENNCREST Grant		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	800 Other Objects	2,284,518.86	1,267,475.00	1,351,195.70	1,267,475.00	0.00	
	2900 Other Support Services	2,284,518.86	1,267,475.00	1,351,195.70	1,267,475.00	1,267,457.00	** Function
201 PRRI		\$2,284,518.86	1,267,475.00	1,351,195.70	1,267,475.00	1,267,457.00	* Funding Source
	100 Salaries	1,388,292.11	1,472,945.56	1,520,224.29	1,519,088.00	1,502,108.00	
	200 Benefits	413,536.56	370,197.07	574,304.59	623,765.00	662,642.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	300 Purchased Services	5,000.00	30,000.00	7,369.99	2,000.00	2,000.00	
	400 Purchased Property Services	26,068.26	25,464.03	26,020.53	25,000.00	20,000.00	
	500 Other Purchased Services	22,991.34	30,855.52	30,522.28	50,000.00	50,000.00	
	600 Supplies	93,820.06	250,904.52	111,989.88	9,716.00	72,430.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	800 Other Objects	350.00	0.00	0.00	300.00	300.00	
1000	Instruction	1,950,058.33	2,180,366.70	2,270,431.56	2,229,869.00	2,309,480.00	** Function
	100 Salaries	261,030.95	248,375.52	253,135.95	263,363.00	262,072.00	
	200 Benefits	94,734.57	63,021.85	113,893.57	139,530.00	147,282.00	
	300 Purchased Services	50,311.91	16,107.81	25,087.34	71,000.00	48,021.00	
	400 Purchased Property Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	500 Other Purchased Services	1,306.34	2,619.24	2,906.42	3,000.00	3,000.00	
	600 Supplies	2,118.43	2,422.82	1,944.00	1,600.00	5,468.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	800 Other Objects	0.00	0.00	0.00	200.00	200.00	
2100	Support Svs - Pupil Personnel	429,502.20	352,547.24	416,967.28	498,693.00	486,043.00	** Function
	300 Purchased Services	33,525.00	41,028.00	36,977.00	36,977.00	0.00	
	800 Other Objects	109,985.00	109,853.00	120,661.00	120,661.00	0.00	
2300	Function 2300	143,510.00	150,881.00	157,638.00	157,638.00	0.00	** Function
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	12,000.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
2600	Oper & Maint Of Plant Services	12,000.00	0.00	0.00	0.00	0.00	** Function
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
5100	Debt Service	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	159,582.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	159,582.00	** Function
210	Nonpublic Program - Act 89	\$2,535,070.53	2,683,794.94	2,845,036.84	2,886,200.00	2,955,105.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	0.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	2100 Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	0.00	** Function
245	Alternative Ed Disruptive Yth	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2800 Outreach Services	0.00	0.00	0.00	0.00	0.00	** Function
250	ACTS	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Ctr Act	0.00	0.00	0.00	0.00	0.00	** Function
251	Math Design Collaborative (MDC)	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	1,600.00	
	200 Benefits	0.00	0.00	0.00	0.00	546.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	2,122.00	
	600 Supplies	0.00	0.00	0.00	0.00	1,000.00	
	2200 Support Services	0.00	0.00	0.00	0.00	5,268.00	** Function
252	Project MAX	\$0.00	0.00	0.00	0.00	5,268.00	* Funding Source
	100 Salaries	0.00	0.00	1,275.00	18,300.00	18,300.00	
	300 Purchased Services	0.00	0.00	48,400.00	61,000.00	61,000.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	10,172.16	12,000.00	12,000.00	
	600 Supplies	0.00	0.00	15,053.20	25,816.00	25,816.00	
	2200 Support Services	0.00	0.00	74,900.36	117,116.00	117,116.00	** Function
260	PA Inspired Leadership (PIL)	\$0.00	0.00	74,900.36	117,116.00	117,116.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
261	Level 1- School Improvement	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
262	PA Benchmark Assessment	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	500 Other Purchased Services	8,259.97	7,937.28	10,949.88	12,000.00	10,000.00	
	600 Supplies	0.00	0.00	32.25	0.00	0.00	
	2200 Support Services	8,259.97	7,937.28	10,982.13	12,000.00	10,000.00	** Function
	900 Fund Transfers	1,197.98	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	1,197.98	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	446.00	1,000.00	1,000.00	1,000.00	
	5400 Intra-Fund Trasn Out - Clr Act	0.00	446.00	1,000.00	1,000.00	1,000.00	** Function
267	Trec Grant	\$9,457.95	8,383.28	11,982.13	13,000.00	11,000.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
272	PA Literacy Framework	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	2,755.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	3,974.30	0.00	0.00	
	2200 Support Services	0.00	0.00	3,974.30	0.00	2,755.00	** Function
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
274	Regional Summer School Excellence	\$0.00	0.00	3,974.30	0.00	2,755.00	* Funding Source
	100 Salaries	49,205.19	43,625.01	36,120.97	47,247.00	39,145.00	
	200 Benefits	17,518.13	10,252.80	12,953.02	11,820.00	20,406.00	
	300 Purchased Services	3,056.00	3,859.68	4,315.29	0.00	5,652.00	
	400 Purchased Property Services	5,000.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	2,197.19	3,296.84	253.08	3,000.00	7,040.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	1,388.01	5,184.83	5,417.96	4,030.00	3,048.00	
	1000 Instruction	78,364.52	66,219.16	59,060.32	66,097.00	75,289.00	** Function
	100 Salaries	7,199.62	6,865.28	4,402.98	4,065.00	2,841.00	
	200 Benefits	1,231.93	1,294.96	893.31	623.00	974.00	
	300 Purchased Services	1,064.00	1,011.84	698.63	0.00	706.00	
	2100 Support Svs - Pupil Personnel	9,495.55	9,172.08	5,994.92	4,688.00	4,521.00	** Function
	100 Salaries	4,927.00	5,099.92	3,655.01	4,998.00	4,967.00	
	200 Benefits	852.00	1,066.39	884.18	778.00	1,715.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	2300 Function 2300	5,779.00	6,166.31	4,539.19	5,776.00	6,682.00	** Function
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	2600 Oper & Maint Of Plant Services	0.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	1,980.26	15,132.87	14,029.52	17,968.00	15,513.00	
	200 Benefits	339.68	5,711.35	8,086.94	8,072.00	10,348.00	
	300 Purchased Services	296.00	383.52	473.83	0.00	706.00	
	500 Other Purchased Services	0.00	265.65	250.00	375.00	450.00	
	2900 Other Support Services	2,615.94	21,493.39	22,840.29	26,415.00	27,017.00	** Function
	900 Fund Transfers	5,676.00	4,163.00	4,862.66	5,024.00	4,950.00	
	5400 Intra-Fund Trsfr Out - Clr Act	5,676.00	4,163.00	4,862.66	5,024.00	4,950.00	** Function
310 Adult Literacy		\$101,931.01	107,213.94	97,297.38	108,000.00	118,459.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	2300 Function 2300	0.00	0.00	0.00	0.00	0.00	** Function
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	2900 Other Support Services	0.00	0.00	0.00	0.00	0.00	** Function
311 Adult Ed - Classroom Instruction		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	0.00	0.00	0.00	0.00	0.00	** Function
312	Adult Ed - Career Gateway	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	10,111.42	9,915.00	7,662.00	
	200 Benefits	0.00	0.00	2,566.28	1,520.00	2,620.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	121.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	945.00	
	600 Supplies	0.00	0.00	0.00	0.00	450.00	
	1000 Instruction	0.00	0.00	12,677.70	11,435.00	11,798.00	** Function
	100 Salaries	13,130.10	28,578.93	0.00	0.00	0.00	
	200 Benefits	1,902.78	5,348.69	0.00	0.00	0.00	
	300 Purchased Services	18,376.06	21,186.66	0.00	0.00	0.00	
	400 Purchased Property Services	25.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	7,443.63	10,412.60	0.00	0.00	0.00	
	600 Supplies	26,997.78	14,117.81	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	67,875.35	79,644.69	0.00	0.00	0.00	** Function
	900 Fund Transfers	2,381.00	6,596.00	914.00	914.00	841.00	
	5400 Intra-Fund Trsfr Out - Clr Act	2,381.00	6,596.00	914.00	914.00	841.00	** Function
315	Migrant Summer Child Care	\$70,256.35	86,240.69	13,591.70	12,349.00	12,639.00	* Funding Source
	100 Salaries	0.00	0.00	1,023.53	0.00	0.00	
	200 Benefits	0.00	0.00	259.06	0.00	0.00	
	300 Purchased Services	0.00	0.00	13,396.00	15,606.00	11,725.00	
	500 Other Purchased Services	0.00	0.00	4,707.20	3,654.00	5,701.00	
	2100 Support Svs - Pupil Personnel	0.00	0.00	19,385.79	19,260.00	17,426.00	** Function
	900 Fund Transfers	0.00	0.00	1,540.00	1,540.00	1,394.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	1,540.00	1,540.00	1,394.00	** Function
316	Migrant Child Care	\$0.00	0.00	20,925.79	20,800.00	18,820.00	* Funding Source
	300 Purchased Services	0.00	0.00	0.00	0.00	65,627.00	
	2200 Support Services	0.00	0.00	0.00	0.00	65,627.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	5,250.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	5,250.00	** Function
319	21st Century	\$0.00	0.00	0.00	0.00	70,877.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	(0.25)	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	(0.25)	0.00	0.00	0.00	0.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
2300	Function 2300	0.00	0.00	0.00	0.00	0.00	** Function
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	3,245.12	0.00	0.00	0.00	0.00	
5400	Intra-Fund Trsfr Out - Clr Act	3,245.12	0.00	0.00	0.00	0.00	** Function
320	Family Literacy	\$3,244.87	0.00	0.00	0.00	0.00	* Funding Source
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
325	Family Literacy Summer Reading	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	146,053.43	146,833.75	125,531.70	130,200.00	130,200.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	2,260.18	3,237.69	(1,730.01)	940.00	940.00	
	600 Supplies	685.39	768.42	(233.30)	160.00	160.00	
1000	Instruction	148,999.00	150,839.86	123,568.39	131,300.00	131,300.00	** Function
	900 Fund Transfers	7,912.00	7,828.75	10,504.00	10,504.00	10,504.00	
5400	Intra-Fund Trsfr Out - Clr Act	7,912.00	7,828.75	10,504.00	10,504.00	10,504.00	** Function
350	SAP	\$158,911.00	158,668.61	134,072.39	141,804.00	141,804.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
352	Safe Schools Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
2500	Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
354	Trans-Agency BLTs	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	235,748.08	0.00	0.00	0.00	0.00	
	200 Benefits	113,811.30	2.80	0.00	0.00	0.00	
	300 Purchased Services	3,000.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	12,787.40	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	10,810.65	0.00	0.00	0.00	0.00	
	600 Supplies	2,399.75	0.00	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	378,557.18	2.80	0.00	0.00	0.00	** Function
	900 Fund Transfers	17,500.62	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	17,500.62	0.00	0.00	0.00	0.00	** Function
355	HIFI	\$396,057.80	2.80	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	0.00	** Function
357	HIFI Mini-Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
364	Safe Schools Initiative	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	1,923.00	15,246.00	
	200 Benefits	0.00	0.00	0.00	46.00	8,130.00	
	300 Purchased Services	600.00	6,012.50	4,199.00	10,100.00	72,600.00	
	500 Other Purchased Services	295.88	1,151.39	6,143.23	1,080.00	7,100.00	
	600 Supplies	3,399.30	5,418.85	4,790.32	7,150.00	13,177.00	
	2200 Support Services	4,295.18	12,582.74	15,132.55	20,299.00	116,253.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	573.00	9,300.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	573.00	9,300.00	** Function
370	Student Assistance Program	\$4,295.18	12,582.74	15,132.55	20,872.00	125,553.00	* Funding Source
	100 Salaries	93,858.46	80,339.14	90,549.79	90,786.00	0.00	
	200 Benefits	38,862.90	25,334.42	45,925.95	54,041.00	0.00	
	300 Purchased Services	19,873.13	12,963.28	20,525.00	40,300.00	0.00	
	400 Purchased Property Services	121.62	0.00	1,666.00	1,667.00	0.00	
	500 Other Purchased Services	47,239.85	29,979.47	46,332.04	34,716.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	41,248.16	38,606.24	33,607.25	19,231.00	0.00	
	2200 Support Services	241,204.12	187,222.55	238,606.03	240,741.00	0.00	** Function
	900 Fund Transfers	7,930.00	16,394.74	11,009.50	19,259.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	7,930.00	16,394.74	11,009.50	19,259.00	0.00	** Function
380 GO College		\$249,134.12	203,617.29	248,615.53	260,000.00	0.00	* Funding Source
	100 Salaries	45,536.31	31,763.93	56,035.43	38,027.00	1,325.00	
	200 Benefits	7,474.30	11,789.56	16,776.39	11,186.00	445.00	
	300 Purchased Services	33,750.00	46,875.00	53,126.90	50,000.00	28,000.00	
	400 Purchased Property Services	0.00	0.00	25.00	0.00	0.00	
	500 Other Purchased Services	4,528.84	16,407.80	19,806.19	12,759.00	5,875.00	
	600 Supplies	3,604.00	29,576.15	21,725.97	1,300.00	0.00	
	1000 Instruction	94,893.45	136,412.44	167,495.88	113,272.00	35,645.00	** Function
	100 Salaries	120,138.03	106,417.50	108,745.54	115,278.00	115,783.00	
	200 Benefits	61,629.29	42,182.39	69,676.71	67,583.00	65,512.00	
	300 Purchased Services	11,841.94	0.00	0.00	500.00	1,000.00	
	400 Purchased Property Services	18,707.05	5,000.00	5,214.05	5,000.00	0.00	
	500 Other Purchased Services	31,974.62	6,074.78	12,368.92	4,640.00	29,200.00	
	600 Supplies	21,394.63	8,214.12	17,505.42	7,670.00	5,350.00	
	2100 Support Svs - Pupil Personnel	265,685.56	167,888.79	213,510.84	200,671.00	216,845.00	** Function
	100 Salaries	18,096.44	18,802.28	19,064.75	19,546.00	19,447.00	
	200 Benefits	10,051.42	7,233.80	12,098.89	11,563.00	13,898.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	73.49	400.00	500.00	
	600 Supplies	0.00	0.00	0.00	500.00	400.00	
	2200 Support Services	28,147.86	26,036.08	31,235.13	32,009.00	34,245.00	** Function
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	2400 Support Services-Pupil Health	0.00	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	400.00	400.00	400.00	400.00	0.00	
	2500 Fiscal Services	400.00	400.00	400.00	400.00	0.00	** Function
	400 Purchased Property Services	0.00	0.00	0.00	0.00	5,000.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	2600 Oper & Maint Of Plant Services	0.00	0.00	0.00	0.00	5,000.00	** Function
	100 Salaries	20,893.11	12,758.05	40,377.95	20,337.00	34,889.00	
	200 Benefits	6,506.92	4,448.82	15,424.59	7,408.00	18,547.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	5,003.08	3,429.46	3,540.83	1,500.00	6,090.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	683.69	797.64	922.66	500.00	900.00	
	2800 Outreach Services	33,086.80	21,433.97	60,266.03	29,745.00	60,426.00	** Function
	100 Salaries	11,471.30	9,720.10	9,571.61	10,163.00	27,163.00	
	200 Benefits	5,283.24	3,697.73	6,015.24	5,872.00	13,093.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	1,704.56	1,280.64	2,619.38	450.00	2,000.00	
	600 Supplies	6,696.21	3,153.73	1,220.32	3,838.00	1,995.00	
	3300 Community Services	25,155.31	17,852.20	19,426.55	20,323.00	44,251.00	** Function
	900 Fund Transfers	19,513.00	18,063.00	37,855.00	31,714.00	29,594.00	
	5400 Intra-Fund Trsfr Out - Clr Act	19,513.00	18,063.00	37,855.00	31,714.00	29,594.00	** Function
413 Migrant		\$466,881.98	388,086.48	530,189.23	428,134.00	426,006.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
414 Migrant Carryover		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
415 Migrant Child Care		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
416 Migrant Middle School Grant		\$0.00	0.00	0.00	0.00	0.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	0.89	0.00	0.00	0.00	0.00	
1000	Instruction	0.89	0.00	0.00	0.00	0.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
417	Migrant OSY Grant	\$0.89	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	0.00	98,585.55	0.00	0.00	
	500 Other Purchased Services	884.45	0.00	0.00	0.00	0.00	
	600 Supplies	843.10	0.00	0.00	0.00	0.00	
2200	Support Services	1,727.55	0.00	98,585.55	0.00	0.00	** Function
430	PDE Initiatives	\$1,727.55	0.00	98,585.55	0.00	0.00	* Funding Source
	100 Salaries	465,420.62	941,489.66	607,208.33	480,160.00	399,607.00	
	200 Benefits	138,222.14	383,759.79	260,951.34	195,139.00	222,948.00	
	300 Purchased Services	16,602.29	13,247.64	45,079.84	10,041.00	7,144.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	829.55	2,681.96	0.00	23.00	0.00	
	600 Supplies	5,893.52	147,132.79	201,432.54	65,462.00	108,677.00	
1000	Instruction	626,968.12	1,488,311.84	1,114,672.05	750,825.00	738,376.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2100	Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	15,000.00	0.00	0.00	0.00	
	500 Other Purchased Services	1,552.30	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	1,552.30	15,000.00	0.00	0.00	0.00	** Function
	300 Purchased Services	350.00	350.00	2,100.00	2,100.00	0.00	
2300	Function 2300	350.00	350.00	2,100.00	2,100.00	0.00	** Function
	800 Other Objects	30,000.00	0.00	0.00	30,000.00	0.00	
2500	Fiscal Services	30,000.00	0.00	0.00	30,000.00	0.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	100 Salaries	15,399.10	157,313.66	16,758.17	8,465.00	0.00	
	200 Benefits	5,427.85	59,434.20	15,226.68	2,815.00	0.00	
	300 Purchased Services	425.00	99,952.00	113,092.00	0.00	23,682.00	
	400 Purchased Property Services	5,250.00	0.00	5,000.00	5,000.00	0.00	
	500 Other Purchased Services	12,051.06	7,387.45	5,395.31	1,123.00	4,904.00	
	600 Supplies	3,556.91	10,228.06	4,271.64	0.00	950.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	2800 Outreach Services	42,109.92	334,315.37	159,743.80	17,403.00	29,536.00	** Function
	100 Salaries	13,913.28	9,343.46	100.00	14,726.00	7,500.00	
	200 Benefits	2,336.57	1,869.61	24.04	0.00	132.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	3,478.00	0.00	0.00	
	600 Supplies	9,195.82	16,741.13	1,392.84	9,998.00	5,368.00	
	3300 Community Services	25,445.67	27,954.20	4,994.88	24,724.00	13,000.00	** Function
	900 Fund Transfers	0.00	22,103.56	45,000.00	0.00	24,423.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	22,103.56	45,000.00	0.00	24,423.00	** Function
440 Title I		\$728,426.01	1,888,034.97	1,326,510.73	825,052.00	805,335.00	* Funding Source
	100 Salaries	1,209.22	0.00	0.00	0.00	0.00	
	200 Benefits	207.80	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	1,417.02	0.00	0.00	0.00	0.00	** Function
	800 Other Objects	222.98	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	222.98	0.00	0.00	0.00	0.00	** Function
442 Academic Achievement Award AAA		\$1,640.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	128,775.32	296,836.23	163,771.62	173,450.00	168,634.00	
	200 Benefits	47,534.42	68,766.53	65,995.89	20,436.00	19,443.00	
	300 Purchased Services	0.00	0.00	0.00	1,050.00	0.00	
	400 Purchased Property Services	0.00	536.97	0.00	0.00	0.00	
	500 Other Purchased Services	2,215.52	3,105.17	3,192.57	3,090.00	0.00	
	600 Supplies	35,357.19	69,347.33	10,876.95	30,892.00	14,578.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	1000 Instruction	213,882.45	438,592.23	243,837.03	228,918.00	202,653.00	** Function
	500 Other Purchased Services	445.28	2,553.82	855.10	0.00	0.00	
	600 Supplies	7,013.85	23,561.04	5,405.75	800.00	0.00	
	2200 Support Services	7,459.13	26,114.86	6,260.85	800.00	0.00	** Function
	300 Purchased Services	400.00	400.00	400.00	400.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
2300	Function 2300	400.00	400.00	400.00	400.00	0.00	** Function
	900 Fund Transfers	15,000.00	11,694.00	0.00	10,000.00	0.00	
2500	Fiscal Services	15,000.00	11,694.00	0.00	10,000.00	0.00	** Function
	100 Salaries	9,446.66	24,056.49	11,743.42	2,116.00	0.00	
	200 Benefits	4,414.65	6,992.50	5,297.05	1,037.00	0.00	
	300 Purchased Services	0.00	0.00	240.00	0.00	5,768.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	49.17	130.81	78.07	457.00	500.00	
	600 Supplies	300.40	82.22	0.00	653.00	200.00	
2800	Outreach Services	14,210.88	31,262.02	17,358.54	4,263.00	6,468.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
3300	Community Services	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	10,000.00	0.00	6,467.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	10,000.00	0.00	6,467.00	** Function
444	Title I Institutions	\$250,952.46	508,063.11	277,856.42	244,381.00	215,588.00	* Funding Source
	300 Purchased Services	10,890.00	35,000.00	5,000.00	20,000.00	20,000.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	600 Other Purchased Services	119,465.59	124,613.84	14,332.91	64,000.00	64,000.00	
	600 Supplies	250.00	934.41	1,414.70	8,593.00	8,593.00	
2200	Support Services	130,605.59	160,548.25	20,747.61	92,593.00	92,593.00	** Function
	900 Fund Transfers	5,288.00	5,288.00	0.00	7,407.00	0.00	
2500	Fiscal Services	5,288.00	5,288.00	0.00	7,407.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	4,598.00	0.00	7,407.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	4,598.00	0.00	7,407.00	** Function
446	N/D Advisory Committee	\$135,893.59	165,636.25	25,345.61	100,000.00	100,000.00	* Funding Source
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
3300	Community Services	0.00	0.00	0.00	0.00	0.00	** Function
447	Title I Parent Mini-Grants	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
2100	Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	0.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
2300	Function 2300	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
2800	Outreach Services	0.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	0.00	0.00	0.00	0.00	0.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
450	Title V	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
100	Salaries	4,800.00	6,400.00	1,300.00	0.00	0.00	
200	Benefits	426.40	529.20	261.59	0.00	0.00	
300	Purchased Services	29,050.52	23,865.20	42,176.00	69,027.00	69,028.00	
400	Purchased Property Services	0.00	520.00	0.00	0.00	0.00	
500	Other Purchased Services	(26,177.05)	2,250.00	1,027.48	0.00	0.00	
600	Supplies	16,757.19	8,516.47	7,275.53	0.00	0.00	
2200	Support Services	24,857.06	42,080.87	52,040.60	69,027.00	69,028.00	** Function
300	Purchased Services	700.00	0.00	0.00	0.00	0.00	
2300	Function 2300	700.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	8,183.00	0.00	0.00	0.00	0.00	
2500	Fiscal Services	8,183.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	29,630.00	2,370.00	0.00	0.00	
2800	Outreach Services	0.00	29,630.00	2,370.00	0.00	0.00	** Function
900	Fund Transfers	0.00	3,376.00	7,809.00	4,407.00	4,406.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	3,376.00	7,809.00	4,407.00	4,406.00	** Function
462	Title II A	\$33,740.06	75,086.67	62,219.60	73,434.00	73,434.00	* Funding Source
300	Purchased Services	279.35	1,800.00	0.00	0.00	0.00	
600	Supplies	797.99	894.99	0.00	0.00	0.00	
1000	Instruction	1,077.34	2,694.99	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	11,140.84	300.00	0.00	0.00	0.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
600	Supplies	50,188.67	4,191.49	0.00	0.00	0.00	
700	Property	8,397.00	0.00	0.00	0.00	0.00	
2200	Support Services	69,726.51	4,491.49	0.00	0.00	0.00	** Function
300	Purchased Services	350.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
2300	Function 2300	350.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	8,877.00	0.00	0.00	0.00	0.00	
2500	Fiscal Services	8,877.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	0.00	655.76	0.00	0.00	0.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	655.76	0.00	0.00	0.00	** Function
463	Title II DEVEIT	\$80,030.85	7,842.24	0.00	0.00	0.00	* Funding Source
100	Salaries	110,271.98	85,769.92	2,139.92	0.00	0.00	
200	Benefits	54,144.13	25,403.77	1,145.07	0.00	0.00	
300	Purchased Services	10,000.00	10,000.00	0.00	0.00	0.00	
600	Other Purchased Services	7,783.61	5,836.71	180.99	0.00	0.00	
600	Supplies	1,547.66	2,565.97	5.76	0.00	0.00	
1000	Instruction	183,747.38	129,576.37	3,471.74	0.00	0.00	** Function
100	Salaries	51,996.00	42,839.00	7,941.44	0.00	0.00	
200	Benefits	5,066.88	3,855.83	2,014.04	0.00	0.00	
300	Purchased Services	36,322.00	120,380.00	0.00	0.00	0.00	
600	Supplies	11,529.57	1,661.75	0.00	0.00	0.00	
2200	Support Services	104,914.45	168,736.58	9,955.48	0.00	0.00	** Function
100	Salaries	18,031.83	0.00	3,406.94	0.00	0.00	
200	Benefits	1,697.70	0.00	708.99	0.00	0.00	
300	Purchased Services	32,845.68	59,792.48	0.00	0.00	0.00	
500	Other Purchased Services	171.53	69.85	0.00	0.00	0.00	
600	Supplies	1,725.90	585.00	0.00	0.00	0.00	
2800	Outreach Services	54,472.64	60,447.33	4,115.93	0.00	0.00	** Function
900	Fund Transfers	19,588.00	0.00	14,083.00	0.00	0.00	
5200	Interfund Transfers Out - Clearing Account	19,588.00	0.00	14,083.00	0.00	0.00	** Function
900	Fund Transfers	0.00	18,318.00	0.00	0.00	0.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	18,318.00	0.00	0.00	0.00	** Function
464	Title II Part B Math & Science	\$362,722.47	377,078.28	31,626.15	0.00	0.00	* Funding Source
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
600	Supplies	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	350.00	0.00	0.00	0.00	0.00	
900	Fund Transfers	3,319.46	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
2500	Fiscal Services	3,669.46	0.00	0.00	0.00	0.00	** Function
466	Safe and Drug-Free Schools/Community	\$3,669.46	0.00	0.00	0.00	0.00	* Funding Source
100	Salaries	(0.03)	0.00	0.00	0.00	0.00	
200	Benefits	(1.49)	0.00	0.00	0.00	0.00	
1000	Instruction	(1.52)	0.00	0.00	0.00	0.00	** Function
100	Salaries	127,575.29	132,027.77	154,804.32	140,954.00	108,383.00	
200	Benefits	64,643.91	48,000.35	91,938.42	63,797.00	66,080.00	
300	Purchased Services	0.00	0.00	0.00	0.00	20,000.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	10,000.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	10,345.00	
600	Supplies	16,000.51	41,056.54	6,613.67	32,103.00	10,614.00	
2100	Support Svs - Pupil Personnel	208,219.71	221,084.66	253,356.41	236,854.00	225,422.00	** Function
300	Purchased Services	0.00	300.00	300.00	300.00	0.00	
2500	Fiscal Services	0.00	300.00	300.00	300.00	0.00	** Function
800	Other Objects	293,674.06	239,287.25	235,782.00	235,782.00	246,198.00	
2900	Other Support Services	293,674.06	239,287.25	235,782.00	235,782.00	246,198.00	** Function
900	Fund Transfers	14,767.00	9,765.00	17,029.80	18,972.00	16,913.00	
5400	Intra-Fund Trsf Out - Clr Act	14,767.00	9,765.00	17,029.80	18,972.00	16,913.00	** Function
611	Preschool Incentive II	\$516,659.25	470,436.91	506,468.21	491,908.00	488,533.00	* Funding Source
100	Salaries	728,427.49	688,592.72	545,839.52	429,146.00	197,354.00	
200	Benefits	380,760.52	312,611.88	306,189.68	158,384.00	139,725.00	
300	Purchased Services	934,368.98	929,724.27	821,307.29	810,057.00	273,956.00	
400	Purchased Property Services	113,773.66	115,969.67	107,949.27	119,082.00	124,972.00	
500	Other Purchased Services	12,790.94	14,067.11	13,445.55	18,800.00	10,000.00	
600	Supplies	8,318.98	9,147.82	35,668.79	18,326.00	2,000.00	
1000	Instruction	2,178,440.57	2,070,113.47	1,830,400.10	1,553,795.00	748,007.00	** Function
100	Salaries	135,477.39	95,001.34	84,996.88	0.00	0.00	
200	Benefits	48,890.78	31,402.17	38,432.12	0.00	0.00	
400	Purchased Property Services	20,000.00	15,000.00	15,000.00	0.00	0.00	
500	Other Purchased Services	2,112.36	4,091.84	3,113.27	0.00	0.00	
600	Supplies	2,306.62	5,518.91	7,647.37	0.00	0.00	
2100	Support Svs - Pupil Personnel	208,787.15	151,014.26	159,189.64	0.00	0.00	** Function
100	Salaries	756,193.96	768,236.60	685,820.24	685,484.00	677,230.00	
200	Benefits	294,399.36	279,288.67	340,952.79	296,341.00	385,578.00	
300	Purchased Services	0.00	0.00	200.00	0.00	4,000.00	
400	Purchased Property Services	60,000.00	57,500.00	55,000.00	55,000.00	50,000.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	500 Other Purchased Services	22,963.04	35,880.20	36,512.29	33,773.00	40,730.00	
	600 Supplies	18,348.35	15,651.46	39,196.13	12,466.00	35,790.00	
	800 Other Objects	0.00	149.00	627.00	0.00	0.00	
	2200 Support Services	1,151,904.71	1,156,705.93	1,158,308.45	1,083,064.00	1,193,328.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2300 Function 2300	0.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	4,915.84	2,177.88	5,144.91	7,000.00	0.00	
	200 Benefits	767.50	366.29	657.19	1,184.00	0.00	
	300 Purchased Services	905.00	1,774.50	0.00	3,268.00	0.00	
	500 Other Purchased Services	113.22	223.67	0.00	113.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2400 Support Services-Pupil Health	6,701.56	4,542.34	5,802.10	11,565.00	0.00	** Function
	300 Purchased Services	3,500.00	3,500.00	3,500.00	3,500.00	0.00	
	2500 Fiscal Services	3,500.00	3,500.00	3,500.00	3,500.00	0.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	80,731.39	68,379.71	53,550.11	64,000.00	0.00	
	2700 Student Transportation Service	60,731.39	68,379.71	53,550.11	64,000.00	0.00	** Function
	800 Other Objects	9,505,236.41	9,527,457.16	9,096,209.64	9,456,532.00	10,823,861.00	
	2900 Other Support Services	9,505,236.41	9,527,457.16	9,096,209.64	9,456,532.00	10,823,861.00	** Function
	900 Fund Transfers	168,446.00	170,174.23	271,787.00	217,072.00	152,982.00	
	5400 Intra-Fund Trsfr Out - Clr Act	168,446.00	170,174.23	271,787.00	217,072.00	152,982.00	** Function
620 IDEA		\$13,283,747.79	13,151,887.10	12,578,747.04	12,389,528.00	12,918,178.00	* Funding Source
	600 Supplies	9,467.00	0.00	0.00	0.00	0.00	
	1000 Instruction	9,467.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	(0.01)	0.00	0.00	0.00	0.00	
	200 Benefits	(0.26)	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	600 Other Purchased Services	46.62	0.00	0.00	0.00	0.00	
	600 Supplies	7,081.86	0.00	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	7,128.21	0.00	0.00	0.00	0.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	2.28	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	<u>2200 Support Services</u>	2.28	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	<u>2500 Fiscal Services</u>	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	15,624.48	0.00	0.00	0.00	0.00	
	<u>5400 Intra-Fund Trsfr Out - Clr Act</u>	15,624.48	0.00	0.00	0.00	0.00	** Function
673	Tech Prep	\$32,221.97	0.00	0.00	0.00	0.00	* Funding Source
	300 Purchased Services	0.00	0.00	400.00	0.00	0.00	
	800 Other Objects	10,518.49	11,693.00	0.00	0.00	0.00	
	<u>2500 Fiscal Services</u>	10,518.49	11,693.00	400.00	0.00	0.00	** Function
	100 Salaries	25,483.51	39,608.30	0.00	20,459.00	33,642.00	
	200 Benefits	5,530.99	7,102.79	2,652.00	3,918.00	20,912.00	
	300 Purchased Services	350.00	400.00	0.00	400.00	0.00	
	400 Purchased Property Services	98.58	205.65	123.68	0.00	250.00	
	600 Other Purchased Services	204,319.57	179,734.82	202,872.00	189,092.00	211,419.00	
	600 Supplies	405.07	464.38	806.25	584.00	729.00	
	<u>3100 Food Services</u>	236,187.72	227,515.94	206,453.93	214,453.00	266,952.00	** Function
	900 Fund Transfers	0.00	3,826.24	5,303.80	17,156.00	21,356.00	
	<u>5400 Intra-Fund Trsfr Out - Clr Act</u>	0.00	3,826.24	5,303.80	17,156.00	21,356.00	** Function
761	Summer Foods Program	\$246,706.21	243,035.18	212,157.73	231,609.00	288,308.00	* Funding Source
	100 Salaries	150,277.68	121,550.76	122,835.30	146,437.00	141,749.00	
	200 Benefits	51,231.86	30,560.74	41,590.16	42,612.00	65,984.00	
	300 Purchased Services	1,920.00	5,106.08	8,446.92	0.00	10,909.00	
	400 Purchased Property Services	16,203.94	1,634.90	1,669.89	2,741.00	1,000.00	
	500 Other Purchased Services	8,480.54	9,019.40	6,547.27	5,000.00	4,300.00	
	600 Supplies	24,072.66	34,624.01	18,592.09	5,699.00	4,199.00	
	<u>1000 Instruction</u>	252,186.68	202,495.89	199,681.63	202,489.00	228,141.00	** Function
	100 Salaries	21,425.10	18,497.89	14,155.05	11,483.00	16,499.00	
	200 Benefits	3,405.59	3,580.28	3,338.17	2,199.00	5,640.00	
	300 Purchased Services	784.00	1,272.96	763.44	0.00	1,364.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
2100	Support Svs - Pupil Personnel	25,614.69	23,351.13	18,256.66	13,682.00	23,503.00	** Function
100	Salaries	4,927.00	5,099.92	4,969.19	4,998.00	4,966.00	
200	Benefits	847.00	1,066.39	1,256.43	969.00	1,710.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2300	Function 2300	5,774.00	6,166.31	6,225.62	5,967.00	6,676.00	** Function
400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
2600	Oper & Maint Of Plant Services	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,347.46	40,655.61	40,597.83	48,606.00	50,965.00	
200	Benefits	851.62	14,698.94	23,022.66	23,823.00	31,117.00	
300	Purchased Services	176.00	383.52	455.38	0.00	1,364.00	
500	Other Purchased Services	1,282.12	1,853.45	1,455.01	2,250.00	3,500.00	
2900	Other Support Services	7,657.20	57,591.52	65,530.88	74,679.00	86,946.00	** Function
900	Fund Transfers	7,646.92	9,040.00	8,777.21	9,340.00	10,362.00	
5400	Intra-Fund Trsfr Out - Ctr Act	7,646.92	9,040.00	8,777.21	9,340.00	10,362.00	** Function
810	ABE/GED Community Based	\$298,879.49	298,644.85	298,472.00	308,157.00	355,628.00	* Funding Source
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	(0.16)	0.00	0.00	0.00	0.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
500	Other Purchased Services	57.06	0.00	0.00	0.00	0.00	
600	Supplies	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	56.90	0.00	0.00	0.00	0.00	** Function
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
2300	Function 2300	0.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	4,570.08	0.00	0.00	0.00	0.00	
2800	Outreach Services	4,570.08	0.00	0.00	0.00	0.00	** Function
811	Move Up	\$4,626.98	0.00	0.00	0.00	0.00	* Funding Source
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
600	Supplies	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	0.00	0.00	0.00	0.00	0.00	** Function
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2300	Function 2300	0.00	0.00	0.00	0.00	0.00	** Function

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	0.00	** Function
830	EL Civics	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
840	Elementary Foreign Language	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	222,026.00	
	200 Benefits	0.00	0.00	0.00	0.00	101,039.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	45,000.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	24,200.00	
	600 Supplies	0.00	0.00	0.00	0.00	13,811.00	
	3300 Community Services	0.00	0.00	0.00	0.00	406,076.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	32,577.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	0.00	0.00	32,577.00	** Function
864	ELECT Program	\$0.00	0.00	0.00	0.00	438,653.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
870	TAS	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	<u>2200 Support Services</u>	0.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	0.00	0.00	0.00	
	<u>5400 Intra-Fund Trsfr Out - Clr Act</u>	0.00	0.00	0.00	0.00	0.00	** Function
871 TAH		\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	4,130.00	4,086.50	4,130.00	0.00	0.00	
	200 Benefits	353.16	349.43	581.79	0.00	0.00	
	300 Purchased Services	4,875.00	4,875.00	4,875.00	0.00	0.00	
	500 Other Purchased Services	1,181.45	80.12	2,187.23	0.00	0.00	
	600 Supplies	6.16	7.48	2,188.82	0.00	0.00	
	<u>2200 Support Services</u>	10,545.77	9,398.53	13,962.84	0.00	0.00	** Function
	800 Other Objects	823.96	0.00	0.00	0.00	0.00	
	<u>2500 Fiscal Services</u>	823.96	0.00	0.00	0.00	0.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	4,130.00	
	200 Benefits	0.00	0.00	0.00	0.00	345.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	4,875.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	2,323.00	
	600 Supplies	0.00	0.00	0.00	0.00	365.00	
	<u>3300 Community Services</u>	0.00	0.00	0.00	0.00	12,038.00	** Function
	900 Fund Transfers	0.00	504.55	716.55	0.00	962.00	
	<u>5400 Intra-Fund Trsfr Out - Clr Act</u>	0.00	504.55	716.55	0.00	962.00	** Function
874 Coastal Zone		\$11,369.73	9,903.08	14,679.39	0.00	13,000.00	* Funding Source
	100 Salaries	135,492.34	127,471.65	148,068.48	153,677.00	158,493.00	
	200 Benefits	69,748.57	41,841.80	74,208.77	73,719.00	90,366.00	
	300 Purchased Services	22,572.42	500.00	16,106.75	4,000.00	7,500.00	
	400 Purchased Property Services	23,709.66	15,144.54	11,687.00	11,967.00	15,300.00	
	500 Other Purchased Services	25,547.24	26,658.08	35,773.82	7,075.00	12,133.00	
	600 Supplies	11,651.86	39,723.60	33,132.60	5,876.00	7,153.00	
	800 Other Objects	135.00	140.00	0.00	150.00	150.00	
	<u>2200 Support Services</u>	288,857.09	251,479.67	318,957.42	256,464.00	291,095.00	** Function
	800 Other Objects	12,879.00	0.00	0.00	0.00	0.00	
	<u>2500 Fiscal Services</u>	12,879.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	0.00	13,022.13	21,649.00	20,517.00	21,649.00	
	<u>5400 Intra-Fund Trsfr Out - Clr Act</u>	0.00	13,022.13	21,649.00	20,517.00	21,649.00	** Function
880 Talent Search		\$301,736.09	284,501.60	340,806.42	276,981.00	312,744.00	* Funding Source

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2100	Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	73,349.81	83,482.38	82,498.60	80,313.00	77,248.00	
200	Benefits	26,300.08	23,315.98	28,983.71	28,728.00	29,918.00	
300	Purchased Services	79,271.61	134,962.71	122,435.31	87,000.00	97,000.00	
400	Purchased Property Services	10,281.42	5,129.53	6,667.00	6,667.00	5,000.00	
500	Other Purchased Services	60,861.85	21,579.36	19,329.24	10,576.00	10,700.00	
600	Supplies	10,777.41	37,227.28	9,643.41	7,808.00	20,989.00	
800	Other Objects	1,648.50	0.00	0.00	400.00	0.00	
2200	Support Services	262,470.68	305,697.24	269,557.27	221,492.00	240,855.00	** Function
800	Other Objects	12,685.00	0.00	0.00	0.00	0.00	
2500	Fiscal Services	12,685.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	0.00	9,137.69	17,704.00	15,433.00	17,704.00	
5400	Intra-Fund Trsfr Out - Clr Act	0.00	9,137.69	17,704.00	15,433.00	17,704.00	** Function
881	Upward Bound Math Science	\$275,155.68	314,834.83	287,261.27	236,925.00	258,559.00	* Funding Source
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
882	RCEP - Mini Grant	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	0.00	0.00	0.00	0.00	0.00	
2500	Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
886	Page One	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	105,743.07	127,861.21	402,413.20	10,000.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	23,744.72	87,049.29	14,518.57	14,000.00	0.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	129,487.79	214,910.50	416,931.77	24,000.00	0.00	** Function
	100 Salaries	127,874.08	131,708.44	132,998.76	127,137.00	126,996.00	
	200 Benefits	67,244.83	60,005.61	79,922.13	73,817.00	90,253.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	300 Purchased Services	20,222.50	22,692.00	19,472.00	20,000.00	30,000.00	
	400 Purchased Property Services	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00	
	500 Other Purchased Services	1,240.64	774.56	658.28	3,600.00	3,100.00	
	600 Supplies	6,932.13	2,053.04	6,172.12	4,946.00	17,059.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	238,514.18	232,233.65	254,223.29	244,500.00	284,908.00	** Function
	600 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	2,235.00	490.00	0.00	0.00	0.00	
	2400 Support Services-Pupil Health	2,235.00	490.00	0.00	0.00	0.00	** Function
890	School Age Access	\$370,236.97	447,634.15	671,155.06	288,500.00	284,908.00	* Funding Source
	100 Salaries	54,750.33	0.00	56,680.90	51,243.00	51,800.00	
	200 Benefits	26,893.36	0.00	32,927.35	28,862.00	35,740.00	
	300 Purchased Services	163,370.63	0.00	15,474.35	187,767.00	40,098.00	
	400 Purchased Property Services	5,286.00	0.00	5,000.00	0.00	5,000.00	
	600 Other Purchased Services	5.15	0.00	184.74	128.00	55.00	
	600 Supplies	16,774.61	0.00	10,436.60	0.00	0.00	
	1000 Instruction	267,080.08	0.00	120,703.94	268,000.00	132,693.00	** Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	2100 Support Svs - Pupil Personnel	0.00	0.00	0.00	0.00	0.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2400 Support Services-Pupil Health	0.00	0.00	0.00	0.00	0.00	** Function
893	Early Intervention Access	\$267,080.08	0.00	120,703.94	268,000.00	132,693.00	* Funding Source
	100 Salaries	0.00	0.00	0.00	0.00	0.00	
	200 Benefits	0.01	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.01	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	678,525.50	0.00	0.00	0.00	0.00	
	800 Other Objects	0.00	0.00	0.00	0.00	0.00	
	2900 Other Support Services	678,525.50	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	193,738.24	0.00	0.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Ctr Act	193,738.24	0.00	0.00	0.00	0.00	** Function
981	ARRA - IDEA Part B	\$872,263.75	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	48,972.59	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	200 Benefits	8,365.80	0.00	0.00	0.00	0.00	
	300 Purchased Services	3,072.18	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	13,718.64	0.00	0.00	0.00	0.00	
1000	Instruction	74,129.21	0.00	0.00	0.00	0.00	** Function
	100 Salaries	8,348.38	0.00	0.00	0.00	0.00	
	200 Benefits	1,431.36	0.00	0.00	0.00	0.00	
2400	Support Services-Pupil Health	9,779.74	0.00	0.00	0.00	0.00	** Function
	800 Other Objects	43,597.00	0.00	0.00	0.00	0.00	
2900	Other Support Services	43,597.00	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	6,460.00	0.00	0.00	0.00	0.00	
5400	Intra-Fund Trsfr Out - Ctr Act	6,460.00	0.00	0.00	0.00	0.00	** Function
982	ARRA - IDEA, Section 819	\$133,965.95	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	(32,141.69)	0.00	0.00	0.00	0.00	
	200 Benefits	(4,271.62)	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	24,751.29	0.00	0.00	0.00	0.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	(11,662.02)	0.00	0.00	0.00	0.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
2200	Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	350.00	0.00	0.00	0.00	0.00	
2300	Function 2300	350.00	0.00	0.00	0.00	0.00	** Function
	800 Other Objects	19,474.70	0.00	0.00	0.00	0.00	
2500	Fiscal Services	19,474.70	0.00	0.00	0.00	0.00	** Function
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
2700	Student Transportation Service	0.00	0.00	0.00	0.00	0.00	** Function
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
3300	Community Services	0.00	0.00	0.00	0.00	0.00	** Function
983	ARRA - Title I, Part A	\$8,162.68	0.00	0.00	0.00	0.00	* Funding Source
	100 Salaries	77,775.43	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	10,775.37	0.00	0.00	0.00	0.00	
	700 Property	9,650.61	0.00	0.00	0.00	0.00	
	1000 Instruction	98,201.41	0.00	0.00	0.00	0.00	** Function
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2200 Support Services	0.00	0.00	0.00	0.00	0.00	** Function
	300 Purchased Services	400.00	0.00	0.00	0.00	0.00	
	2300 Function 2300	400.00	0.00	0.00	0.00	0.00	** Function
	800 Other Objects	10,000.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	10,000.00	0.00	0.00	0.00	0.00	** Function
	100 Salaries	4,864.39	0.00	0.00	0.00	0.00	
	200 Benefits	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	945.19	0.00	0.00	0.00	0.00	
	2800 Outreach Services	5,909.58	0.00	0.00	0.00	0.00	** Function
992 ARRA - Title I, Part D		\$114,510.98	0.00	0.00	0.00	0.00	* Funding Source
	800 Other Objects	0.00	61,088.88	19,577.98	137,532.00	0.00	
	2200 Support Services	0.00	61,088.88	19,577.98	137,532.00	0.00	** Function
	900 Fund Transfers	0.00	0.00	18,309.00	0.00	0.00	
	5400 Intra-Fund Trsfr Out - Clr Act	0.00	0.00	18,309.00	0.00	0.00	** Function
998 ARRA - Race to the Top		\$0.00	61,088.88	37,886.98	137,532.00	0.00	* Funding Source
10 General Fund		\$40,964,437.15	\$34,408,045.83	\$30,876,288.42	\$29,999,569.00	\$32,457,229.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
100	Salaries	5,837,229.15	5,897,497.19	5,293,234.87	4,654,545.00	3,867,653.00	
200	Benefits	2,359,074.80	2,129,672.85	2,667,687.60	1,899,676.00	2,412,204.00	
300	Purchased Services	691,580.24	678,597.55	1,039,418.11	939,655.00	1,454,046.00	
400	Purchased Property Services	70,691.54	70,718.36	66,695.75	75,332.00	125,732.00	
500	Other Purchased Services	117,823.96	115,956.61	105,439.35	83,355.00	125,778.00	
600	Supplies	113,896.78	96,320.49	99,835.47	81,403.00	109,560.00	
800	Other Objects	0.00	0.00	0.00	19,603.00	0.00	
900	Fund Transfers	0.00	0.00	0.00	213,454.00	0.00	
1000	Instruction	9,190,296.45	8,988,763.05	9,272,311.15	7,967,023.00	8,094,973.00	** Function
100	Salaries	207,741.73	153,114.64	178,202.99	197,602.00	315,713.00	
200	Benefits	72,951.75	51,159.45	73,160.93	75,711.00	163,417.00	
300	Purchased Services	0.00	0.00	9,368.70	3,216.00	6,750.00	
400	Purchased Property Services	5,000.00	5,250.00	5,250.00	0.00	5,000.00	
500	Other Purchased Services	4,230.23	6,844.94	7,869.98	200.00	10,050.00	
600	Supplies	396.74	1,881.75	2,831.66	0.00	14,450.00	
900	Fund Transfers	0.00	0.00	0.00	8,205.00	0.00	
2100	Support Svs - Pupil Personnel	290,320.45	218,250.78	276,684.26	284,934.00	515,380.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	29,499.00	
200	Benefits	0.00	0.00	0.00	0.00	24,506.00	
300	Purchased Services	0.00	0.00	0.00	0.00	1,350.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	1,100.00	
600	Supplies	0.00	0.00	0.00	0.00	1,500.00	
2200	Support Services	0.00	0.00	0.00	0.00	58,955.00	** Function
100	Salaries	1,078,495.97	1,032,277.02	990,614.84	811,344.00	771,254.00	
200	Benefits	463,573.88	396,772.70	504,499.82	326,816.00	470,163.00	
300	Purchased Services	122,909.82	79,635.34	73,005.18	85,500.00	87,500.00	
400	Purchased Property Services	200,078.05	155,511.25	184,386.54	171,500.00	200,000.00	
500	Other Purchased Services	93,191.84	109,494.93	85,633.76	108,108.00	93,500.00	
600	Supplies	25,154.97	49,746.56	17,923.46	20,179.00	90,300.00	
700	Property	0.00	0.00	0.00	0.00	0.00	
800	Other Objects	2,968.50	1,526.00	1,899.50	3,000.00	3,000.00	
900	Fund Transfers	0.00	0.00	0.00	500,000.00	0.00	
2300	Function 2300	1,986,373.03	1,824,963.80	1,857,963.10	2,028,447.00	1,715,717.00	** Function
100	Salaries	670,305.45	708,920.05	768,608.01	917,505.00	910,254.00	
200	Benefits	282,405.88	272,924.12	376,296.63	368,630.00	527,515.00	
300	Purchased Services	0.00	0.00	22,071.05	16,080.00	20,250.00	

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
400	Purchased Property Services	0.00	0.00	0.00	0.00	15,000.00	
500	Other Purchased Services	31,903.32	28,843.89	31,284.94	39,923.00	43,673.00	
600	Supplies	9,311.33	8,737.24	15,998.71	19,500.00	19,500.00	
900	Fund Transfers	0.00	0.00	0.00	40,367.00	0.00	
2400	Support Services-Pupil Health	993,925.98	1,019,425.30	1,214,259.34	1,402,005.00	1,536,192.00	** Function
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
2700	Student Transportation Service	0.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	550,000.00	550,000.00	500,000.00	0.00	799,400.00	
5200	Interfund Transfers Out - Clearing Account	550,000.00	550,000.00	500,000.00	0.00	799,400.00	** Function
000	Funding Source 000	\$13,010,915.91	\$12,601,402.93	\$13,121,217.85	\$11,680,409.00	\$12,720,617.00	* Funding Source
23	Special Education Fund	\$13,010,915.91	\$12,601,402.93	\$13,121,217.85	\$11,680,409.00	\$12,720,617.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
100	Salaries	61,028.18	64,414.78	56,170.26	50,046.00	67,653.00	
200	Benefits	40,535.24	30,778.72	38,185.66	32,534.00	47,689.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
400	Purchased Property Services	10,000.00	10,500.00	10,500.00	10,000.00	10,000.00	
500	Other Purchased Services	2,820,146.46	2,709,264.66	2,428,059.61	2,901,650.00	2,602,400.00	
600	Supplies	9,768.00	688.31	3,341.11	15,650.00	12,350.00	
800	Other Objects	35.00	35.00	35.00	250.00	150.00	
2700	Student Transportation Service	2,941,512.88	2,815,681.47	2,536,291.64	3,010,130.00	2,740,242.00	** Function
800	Other Objects	0.00	0.00	0.00	0.00	0.00	
5100	Debt Service	0.00	0.00	0.00	0.00	0.00	** Function
900	Fund Transfers	141,766.00	225,254.00	202,903.41	240,810.00	219,219.00	
5200	Interfund Transfers Out - Clearing Account	141,766.00	225,254.00	202,903.41	240,810.00	219,219.00	** Function
000	Funding Source 000	\$3,083,278.88	\$3,040,935.47	\$2,739,195.05	\$3,250,940.00	\$2,859,461.00	* Funding Source
24	Special Ed Transportation Fund	\$3,083,278.88	\$3,040,935.47	\$2,739,195.05	\$3,250,940.00	\$2,859,461.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	100 Salaries	39,481.01	25,292.73	21,534.28	47,740.00	40,460.00	
	200 Benefits	6,839.72	5,242.86	5,624.59	7,618.00	13,832.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	
	500 Other Purchased Services	846.87	786.20	832.58	1,724.00	3,400.00	
	600 Supplies	696.67	948.81	358.67	2,000.00	2,000.00	
1000	Instruction	47,864.27	32,270.60	28,350.12	59,082.00	60,692.00	** Function
	100 Salaries	10,000.00	4,000.00	4,525.05	4,000.00	0.00	
	200 Benefits	2,916.00	1,996.40	1,838.09	1,893.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	5,014.00	
	500 Other Purchased Services	510.00	0.00	88.74	555.00	0.00	
2300	Function 2300	13,426.00	5,996.40	6,451.88	6,448.00	5,014.00	** Function
	800 Other Objects	(8,653.39)	0.00	0.00	0.00	0.00	
5100	Debt Service	(8,653.39)	0.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	5,000.00	5,000.00	5,000.00	5,000.00	4,714.00	
5200	Interfund Transfers Out - Clearing Account	5,000.00	5,000.00	5,000.00	5,000.00	4,714.00	** Function
000	Funding Source 000	\$57,636.88	\$43,267.00	\$39,802.00	\$70,530.00	\$70,420.00	* Funding Source
25	Institutional Fund	\$57,636.88	\$43,267.00	\$39,802.00	\$70,530.00	\$70,420.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	100 Salaries	2,287,759.88	2,545,294.38	2,494,671.08	2,478,756.00	2,555,065.00	
	200 Benefits	830,483.31	695,762.12	1,126,676.68	851,758.00	1,273,135.00	
	300 Purchased Services	62,874.40	141,054.82	154,500.12	20,700.00	9,700.00	
	400 Purchased Property Services	81,331.50	69,504.84	64,316.12	58,000.00	3,000.00	
	500 Other Purchased Services	98,311.21	101,621.52	115,816.86	61,000.00	41,000.00	
	600 Supplies	51,234.96	64,531.70	46,155.54	8,587.00	5,741.00	
	700 Property	0.00	0.00	0.00	0.00	0.00	
1000	Instruction	3,411,995.28	3,617,769.38	4,002,136.40	3,478,801.00	3,887,641.00	** Function
	100 Salaries	0.02	0.00	0.00	0.00	0.00	
	200 Benefits	0.05	0.00	0.00	0.00	0.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
2100	Support Svs - Pupil Personnel	0.07	0.00	0.00	0.00	0.00	** Function
	100 Salaries	179,417.28	190,920.38	184,814.94	164,790.00	71,446.00	
	200 Benefits	73,816.29	67,985.85	75,134.63	67,978.00	24,877.00	
	300 Purchased Services	0.00	0.00	5,547.21	1,805.00	258,162.00	
	400 Purchased Property Services	0.00	0.00	0.00	0.00	1,000.00	
	500 Other Purchased Services	9,426.81	8,670.05	4,737.82	11,327.00	2,240.00	
	600 Supplies	1,195.55	4,214.07	6,116.50	5,571.00	2,000.00	
2400	Support Services-Pupil Health	263,855.93	271,790.35	276,351.10	251,471.00	357,725.00	** Function
	300 Purchased Services	0.00	0.00	2,000.00	0.00	0.00	
2500	Fiscal Services	0.00	0.00	2,000.00	0.00	0.00	** Function
	800 Other Objects	136,158.00	108,084.00	0.00	0.00	0.00	
2900	Other Support Services	136,158.00	108,084.00	0.00	0.00	0.00	** Function
	900 Fund Transfers	225,000.00	225,000.00	270,000.00	200,000.00	296,675.00	
5200	Interfund Transfers Out - Clearing Account	225,000.00	225,000.00	270,000.00	200,000.00	296,675.00	** Function
000	Funding Source 000	\$4,037,009.26	4,222,643.73	4,550,487.50	3,930,272.00	4,542,041.00	* Funding Source
26	Early Intervention Fund	\$4,037,009.26	\$4,222,643.73	\$4,550,487.50	\$3,930,272.00	\$4,542,041.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	
800	Other Objects	0.00	0.00	0.00	0.00	0.00	
900	Fund Transfers	0.00	0.00	0.00	0.00	0.00	
5100	Debt Service	0.00	0.00	0.00	0.00	0.00	** Function
000	Funding Source 000	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
40	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	600 Supplies	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
000	Funding Source 000	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
51	Case	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
	2500 Fiscal Services	0.00	0.00	0.00	0.00	0.00	** Function
002	Printing Services	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
61	Pro-Rata Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	200 Benefits	116,758.00	104,352.00	92,296.00	94,142.00	84,027.00	
<u>2500</u>	<u>Fiscal Services</u>	116,758.00	104,352.00	92,296.00	94,142.00	84,027.00	** Function
	800 Other Objects	221,665.98	0.00	0.00	0.00	0.00	
<u>5100</u>	<u>Debt Service</u>	221,665.98	0.00	0.00	0.00	0.00	** Function
<u>000</u>	<u>Funding Source 000</u>	\$338,423.98	104,352.00	92,296.00	94,142.00	84,027.00	* Funding Source
<u>62</u>	<u>Workers Compensation</u>	\$338,423.98	\$104,352.00	\$92,296.00	\$94,142.00	\$84,027.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	200 Benefits	3,915,928.69	3,930,766.83	4,222,714.88	4,485,938.00	3,408,295.00	
<u>2500</u>	<u>Fiscal Services</u>	3,915,928.69	3,930,766.83	4,222,714.88	4,485,938.00	3,408,295.00	** Function
	800 Other Objects	1,181,714.56	0.00	0.00	0.00	0.00	
<u>5100</u>	<u>Debt Service</u>	1,181,714.56	0.00	0.00	0.00	0.00	** Function
<u>000</u>	<u>Funding Source 000</u>	\$5,087,643.25	3,930,766.83	4,222,714.88	4,485,938.00	3,408,295.00	* Funding Source
<u>63</u>	<u>Hospitalization Fund</u>	\$5,087,643.25	\$3,930,766.83	\$4,222,714.88	\$4,485,938.00	\$3,408,295.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
	200 Benefits	109,528.78	24,703.20	30,295.18	83,445.00	108,818.00	
	300 Purchased Services	1,465.68	1,446.36	1,520.10	0.00	0.00	
	<u>2500 Fiscal Services</u>	110,994.46	26,149.56	31,815.28	83,445.00	108,818.00	** Function
	800 Other Objects	200,278.42	0.00	0.00	0.00	0.00	
	<u>5100 Debt Service</u>	200,278.42	0.00	0.00	0.00	0.00	** Function
<u>000 Funding Source 000</u>		\$311,272.88	\$26,149.56	\$31,815.28	\$83,445.00	\$108,818.00	Funding Source
<u>64 Compensation Fund</u>		\$311,272.88	\$26,149.56	\$31,815.28	\$83,445.00	\$108,818.00	Fund

Northwest Tri County IU 5

5 Year Comparison Expense Report

Funding Source	Description	Second Year Prior	First Year Prior	Last Year Y.T.D.	Adopted Budget	Next Years Budget Proposed	
100	Salaries	0.00	0.00	0.00	0.00	0.00	
200	Benefits	0.00	0.00	0.00	0.00	0.00	
400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	
500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	
600	Supplies	0.00	0.00	0.00	0.00	0.00	
700	Property	0.00	0.00	0.00	0.00	0.00	
2600	Oper & Maint Of Plant Services	0.00	0.00	0.00	0.00	0.00	** Function
000	Funding Source 000	\$0.00	0.00	0.00	0.00	0.00	* Funding Source
66	Building Operation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund

Report Total: \$66,900,618.19 \$58,375,563.35 \$56,673,816.98 53,695,245.00 56,350,908.00



2015-2016

010 - General Operating

REVENUE

Function	Description	Total
6510	Investments	5,000
6947	District Contributions	115,997
7810	Social Security Reimbursement	8,528
7820	Retirement Reimbursement	28,807
* 9320	Intra I.U. Transfers (indirect costs from grants, contracts, programs)	287,043
Total		<u>445,375</u>

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

2015-2016

010 - General Operating

EXPENSES		Function				
Object	Description	2310	2360	2650		Total
111	Salaries, Administrative		173,222			173,222
151	Salary, Clerical	49,739				49,739
	<i>Subtotal</i>	49,739	173,222	-	-	222,961
211	Medical Insurance	10,685	13,356			24,041
212	Dental Insurance	576	720			1,296
213	Life Insurance	167	728			895
215	Vision Insurance	67	84			151
220	Social Security	3,805	13,251			17,056
230	Retirement	12,852	44,761			57,613
250	Unemployment Compensation	136	170			306
260	Workmen's Compensation	348	1,212			1,560
	<i>Subtotal</i>	28,636	74,282	-	-	102,918
330	Other Professional Services	5,000				5,000
	<i>Subtotal</i>	5,000	-	-	-	5,000
431	Repairs & Maintenance - Building		5,000			5,000
432	Repairs & Maintenance - Equipment	5,000	5,000			10,000
433	Repairs & Maintenance - Vehicles			8,000		8,000
442	Rental Equipment		500			500
	<i>Subtotal</i>	5,000	10,500	8,000	-	23,500
522	Auto Liability Insurance			1,500		1,500
523	General Property & Liability Insurance	2,500	5,500			8,000
525	Bonding Insurance	1,000				1,000
531	Communications - Telephone	700	1,500			2,200
532	Communications - Postage	750	500			1,250
540	Advertising	5,000				5,000
550	Printing & Binding	5,000	5,500			10,500
580	Travel Expense	7,000	8,500			15,500
	<i>Subtotal</i>	21,950	21,500	1,500	-	44,950

2015-2016

010 - General Operating

EXPENSES									
Object	Description	2310	2360	2650	Function				Total
610	General Supplies	5,000	9,046						14,046
626	Gasoline			7,000					7,000
635	Meals & Refreshments	8,000	6,000						14,000
640	Books & Periodicals	500	1,000						1,500
	<i>Subtotal</i>	<i>13,500</i>	<i>16,046</i>	<i>7,000</i>	-				36,546
810	Dues & Fees	500	9,000						9,500
	<i>Subtotal</i>	<i>500</i>	<i>9,000</i>	-	-	-	-	-	9,500
	Total	124,325	304,550	16,500	-	-	-	-	445,375

2015-2016

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		13,356	720	728	84	13,251	44,761	170	1,212	247,504
			<i>Subtotal</i>	<i>173,222</i>	-	<i>13,356</i>	<i>720</i>	<i>728</i>	<i>84</i>	<i>13,251</i>	<i>44,761</i>	<i>170</i>	<i>1,212</i>	<i>247,504</i>
2310	Hamilton, Cheryl	80%	151	49,739		10,685	576	167	67	3,805	12,852	136	348	78,375
			<i>Subtotal</i>	<i>49,739</i>	-	<i>10,685</i>	<i>576</i>	<i>167</i>	<i>67</i>	<i>3,805</i>	<i>12,852</i>	<i>136</i>	<i>348</i>	<i>78,375</i>
			Total	222,961	-	24,041	1,296	895	151	17,056	57,613	306	1,560	325,879



2015-2016

020 - School Improvement Services (SIS)

REVENUE

Function	Description	Total
7810	Social Security Reimbursement	32,227
7820	Retirement Reimbursement	108,855
6947	District Contributions	872,932
6970	Intra IU Transfers	40,000
6999	Miscellaneous Revenue	
	PDE Initiative - SLO	42,267
	PDE Initiative - Comprehensive Plan	22,782
	PDE Initiative - Emetric	32,474
	PDE Initiative - Keystones	6,467
	PDE Initiative - PA Core	5,467
	PDE Initiative - Principal Effectiveness	37,406
	Pennsylvania Inspired Leadership (PIL)	6,000
	SAS Institutes	31,926
	Governors Institute	28,068
	PAFPC	7,350
	New Coordinators	3,556
	Title I A	20,126
	Title I D	5,767
	N&D Advisory	5,000
	Cyber	124,060
	Assigned Fund Balance	126,671
Total		<u>1,559,401</u>

2015-2016

020 - School Improvement Services (SIS)

SALARY & BENEFIT BREAKDOWN

	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 55	230 Retire	250 UC	260 WC	Total
2200	Gallagher, Jim	100%	111	105,499		13,356	720	443	84	8,071	27,261	170	738	156,342
	Lorei, Linda	100%	111	88,341		13,356	720	371	84	6,758	22,827	170	618	133,246
	Shimshock, Kirk	100%	111	85,569		13,356	720	359	84	6,546	22,111	170	599	129,514
	Patton, Lori	100%	111	90,017		13,356	720	378	84	6,886	23,260	170	630	135,502
	<i>Subtotal</i>			369,426		53,424	2,880	1,551	336	28,261	95,460	680	2,586	554,604
	Hengelbrok, MaryBeth	100%	131	59,015		13,356	720	198	84	4,515	15,249	170	413	93,720
	Miller, Jamie	100%	131	54,881		13,356	720	184	84	4,198	14,181	170	384	88,159
	Mortenson, Drew	100%	131	74,634		13,356	720	251	84	5,710	19,285	170	522	114,732
	Paolini, Nick	40%	131	28,490		5,342	288	96	34	2,179	7,362	68	199	44,059
	Reagan, Karen	100%	131	42,799		13,356	720	144	84	3,274	11,059	170	300	71,906
	Linton, Jill	100%	131	50,967		13,356	720	171	84	3,899	13,170	170	357	82,894
	Shields, Bob	10%	131	6,234		1,336	72	21	8	477	1,611	17	44	9,819
	Strand, James	10%	131	5,765		1,336	72	19	8	441	1,490	17	40	9,188
	<i>Subtotal</i>			322,785		74,794	4,032	1,084	470	24,693	83,408	952	2,259	514,477
	Polaski, Wanda	100%	151	36,495		13,356	720	72	84	2,792	9,430	170	255	63,375
	Bidwell, Marianne	100%	151	37,941		13,356	720	72	84	2,902	9,804	170	266	65,315
	George, Raina	100%	151	37,941		13,356	720	72	84	2,902	9,804	170	266	65,315
	Smiley, Donell	100%	151	37,941		13,356	720	72	84	2,902	9,804	170	266	65,315
	<i>Subtotal</i>			150,318		53,424	2,880	288	336	11,499	38,842	680	1,052	259,320
	Total			842,529	-	181,642	9,792	2,923	1,142	64,453	217,709	2,312	5,898	<u>1,328,401</u>



pennsylvania
DEPARTMENT OF EDUCATION

January 22, 2015

Dr. Fred Johnson
Executive Director
Northwest Tri-County IU 5
252 Waterford St
Edinboro, PA 16412-2373

Re: General Operating Payment

Dear Dr. Johnson:

The enclosed information is to provide to you with information regarding the data used to calculate the Intermediate Unit's General Operating payment of \$988,928.99 made in the January 2015 Unipay.

The basis for this payment was the School District Withholdings section in the 2014-2015 Intermediate Unit Administrative, Summary, and Program Budget submitted to the Department.

Deductions for your member school districts were made from the December 2014 Basic Education Funding payment. Attached to this letter is the School District Withholding Contribution Schedule (PDE-2055) for 2014-2015.

Sincerely,

Ben T. Hanft

Benjamin T. Hanft, Chief
Division of Subsidy Data and Administration

Enclosure

cc: Business Manager

PDE-2065

Intermediate Unit Contribution Schedule
Member District Support
Program Budget Number 1

CAD060
12/2/2014

For the Fiscal Year July 1, 2014 to June 30, 2015

Northwest Tri-County IU 5			
Excess Expenditures	\$988,929.00		IU: 05
Total Weight Factor	20,832.7257		

Member District	2014-2015 MV AR	2012-2013 WADM	Weight Factor	Contribution
Connaut SD	.5991	2,747.109	1,101.3159981	\$62,279.44
Crawford Central SD	.6911	4,663.457	1,440.5418673	\$68,382.49
Penncrest SD	.7224	4,029.384	1,118.5569984	\$53,097.87
Corry Area SD	.7622	2,575.676	612.4957528	\$29,076.16
Erie City SD	.8021	15,847.112	3,136.1434648	\$148,872.66
Fairview SD	.5006	1,902.351	950.0340894	\$45,098.10
Fort LeBoeuf SD	.3744	2,553.011	1,597.1636816	\$75,817.32
General McLane SD	.5786	2,566.687	1,081.6019018	\$51,343.62
Glrand SD	.7541	2,229.166	548.1519194	\$26,020.76
Harbor Creek SD	.5909	2,446.930	1,001.0390630	\$47,519.30
Iroquois SD	.8088	1,422.237	271.9317144	\$12,908.59
Millcreek Township SD	.5139	8,711.524	4,234.6718184	\$201,019.77
North East SD	.6745	2,014.497	655.7187735	\$31,128.95
Northwestern SD	.7371	1,858.384	488.5691536	\$23,192.37
Union City Area SD	.7901	1,426.736	299.2619864	\$14,205.96
Wattsburg Area SD	.6262	1,748.237	653.490906	\$31,021.20
Warren County SD	.7182	5,826.957	1,642.0364826	\$77,947.43
Total:		64,568.455		\$988,928.99

Weight Factor = (1-MV AR) * WADM

Contribution = Weight Factor * Excess Expenditures / Total Weight Factor



101 - Pre-K Counts

2015-2016

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	50,811
7810	Social Security Reimbursement	223
7820	Retirement Reimbursement	752
Total		<u>51,786</u>

EXPENSES

EXPENSES		Function							
Object	Description	1281	5400						Total
122	Salaries, Educational PT	5,816							5,816
	<i>Subtotal</i>	<i>5,816</i>	-	-	-	-	-	-	5,816
220	Social Security	445							445
230	Retirement	1,503							1,503
260	Workmen's Compensation	41							41
	<i>Subtotal</i>	<i>1,989</i>	-	-	-	-	-	-	1,989
320	Purchased Education Services	38,445							38,445
	<i>Subtotal</i>	<i>38,445</i>	-	-	-	-	-	-	38,445
550	Printing & Binding	500							500
580	Travel Expense	500							500
	<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	-	1,000
626	Gasoline	500							500
640	Books & Periodicals	200							200
	<i>Subtotal</i>	<i>700</i>	-	-	-	-	-	-	700
934	Indirect Costs		3,836						3,836
	<i>Subtotal</i>	-	<i>3,836</i>	-	-	-	-	-	3,836
	Total	47,950	3,836	-	-	-	-	-	51,786



104 - Culbertson Autistic Classroom

2015-2016

REVENUE

Function	Description	Total
6999	All Other Local Rev Not Specified	1,600
		Total 1,600

[illegible]

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	6,900
6962	Miscellaneous Revenue - Printing	48,000
6969	Other Services Provided Fund 10	85,048
6969	Other Services Provided Fund 10 - Building	76,000
6970	Services Provided Other Funds - Building	75,000
6971	Indirect Costs	544,076
6991	Miscellaneous Revenue - Aides Assessments	1,350
6992	Miscellaneous Revenue - Fingerprinting	20,000
6996	Miscellaneous Revenue - ITS Internal	658,075
6999	Miscellaneous Revenue	399,929
7810	Social Security Reimbursement	48,676
7820	Retirement Reimbursement	164,416
8820	MA Reimbursement for Admin	200,000
9320	Intra I.U. Transfers (indirect costs from grants, contracts, programs)	1,029,712
Total		<u>3,357,182</u>

2015-2016

105 Support Services

EXPENSES		Function							
Object	Description	2830	2510	2540	2840	2620			Total
111	Salaries, Administrative	186,897	104,309		122,590				413,796
131	Salaries, Professional	67,500	177,160		44,282				288,942
141	Salaries, Operative				299,425				299,425
151	Salary, Clerical	47,639	96,383	19,277	19,277				182,576
152	Salaries, Clerical PT	24,192							24,192
181	Salaries, Laborer					44,147			44,147
182	Salaries, Laborer PT					19,500			19,500
	<i>Subtotal</i>	<i>326,228</i>	<i>377,852</i>	<i>19,277</i>	<i>485,574</i>	<i>63,647</i>	<i>-</i>	<i>-</i>	<i>1,272,578</i>
211	Medical Insurance	56,095	93,492	6,678	113,526	13,356			283,147
212	Dental Insurance	3,024	5,040	360	6,120	720			15,264
213	Life Insurance	1,210	1,265	36	1,740	148			4,399
215	Vision Insurance	353	588	42	714	84			1,781
220	Social Security	24,956	28,905	1,475	37,147	4,869			97,352
230	Retirement	84,297	97,636	4,981	125,471	16,447			328,832
250	Unemployment Compensation	884	1,190	85	1,445	340			3,944
260	Workmen's Compensation	2,283	2,645	135	3,400	446			8,909
	<i>Subtotal</i>	<i>173,102</i>	<i>230,761</i>	<i>13,792</i>	<i>289,563</i>	<i>36,410</i>	<i>-</i>	<i>-</i>	<i>743,628</i>
320	Purchased Educational Services				7,000				7,000
330	Other Professional Services	7,500	75,000						82,500
340	Purchased Technical Services				170,535	250			170,785
	<i>Subtotal</i>	<i>7,500</i>	<i>75,000</i>	<i>-</i>	<i>177,535</i>	<i>250</i>	<i>-</i>	<i>-</i>	<i>260,285</i>
411	Disposal Services					7,000			7,000
412	Snow Plowing					11,000			11,000
424	Water/Sewage					2,500			2,500
431	Repairs & Maintenance - Building					283,000			283,000
432	Repairs & Maintenance - Equipment	29,500	32,500	9,000	18,150	8,000			97,150
433	Repairs & Maintenance - Vehicles	2,500	1,000		1,350	1,000			5,850
442	Rental Equipment			37,500	94,325				131,825

2015-2016

105 Support Services

EXPENSES		Function							
Object	Description	2830	2510	2540	2840	2620			Total
	<i>Subtotal</i>	<i>32,000</i>	<i>33,500</i>	<i>46,500</i>	<i>113,825</i>	<i>312,500</i>	-	-	<i>538,325</i>
521	Fire Insurance		7,000						7,000
522	Auto Liability Insurance	900	4,000			700			5,600
523	General Property & Liability Insurance	-	11,000						11,000
525	Bonding Insurance	-	500						500
531	Communications - Telephone	1,600	4,100		54,500	1,560			61,760
532	Communications - Postage	25	40,000		500				40,525
540	Advertising	500	4,000						4,500
550	Printing & Binding	3,000	8,000	2,500	500				14,000
580	Travel Expense	15,000	10,000		14,078				39,078
	<i>Subtotal</i>	<i>21,025</i>	<i>88,600</i>	<i>2,500</i>	<i>69,578</i>	<i>2,260</i>	-	-	<i>183,963</i>
610	General Supplies	7,000	25,000	7,000	100,000	25,000			164,000
618	Application Software	16,000	12,500		19,256				47,756
621	Natural Gas					7,500			7,500
622	Electricity					40,000			40,000
626	Gasoline	6,000	300		5,447	1,500			13,247
635	Meals & Refreshments	1,500	200						1,700
640	Books & Periodicals	-	200		500				700
	<i>Subtotal</i>	<i>30,500</i>	<i>38,200</i>	<i>7,000</i>	<i>125,203</i>	<i>74,000</i>	-	-	<i>274,903</i>
750	Equipment		77,000						77,000
	<i>Subtotal</i>	<i>-</i>	<i>77,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	-	-	<i>77,000</i>
810	Dues & Fees	2,500	1,000		3,000				6,500
	<i>Subtotal</i>	<i>2,500</i>	<i>1,000</i>	<i>-</i>	<i>3,000</i>	<i>-</i>	-	-	<i>6,500</i>
	Total	592,855	921,913	89,069	1,264,278	489,067	-	-	<u>3,357,182</u>

2015-2016

105 Support Services

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 S5	230 Retire	250 UC	260 WC	Total
2830	Maynard, Dean	70%	111	104,683		9,349	504	440	59	8,008	27,050	119	733	150,945
2830	Stafford, Abigail	100%	111	82,214		13,356	720	345	84	6,289	21,244	170	575	124,997
	<i>Subtotal</i>			<i>186,897</i>	-	<i>22,705</i>	<i>1,224</i>	<i>785</i>	<i>143</i>	<i>14,297</i>	<i>48,294</i>	<i>289</i>	<i>1,308</i>	<i>275,942</i>
2830	Anderson, Jeremy	100%	131	45,000		13,356	720	189	84	3,443	11,628	170	315	74,905
2830	Benefits Coordinator	50%	131	22,500		6,678	360	76	42	1,721	5,814	85	158	37,434
	<i>Subtotal</i>			<i>67,500</i>	-	<i>20,034</i>	<i>1,080</i>	<i>265</i>	<i>126</i>	<i>5,164</i>	<i>17,442</i>	<i>255</i>	<i>473</i>	<i>112,339</i>
2830	Niles, Maggie	100%	151	47,639		13,356	720	160	84	3,644	12,310	170	333	149,773
	<i>Subtotal</i>			<i>47,639</i>	-	<i>13,356</i>	<i>720</i>	<i>160</i>	<i>84</i>	<i>3,644</i>	<i>12,310</i>	<i>170</i>	<i>333</i>	<i>149,773</i>
2830	Fingerprinting -CP		152	24,192		-	-	-	-	1,851	6,251	170	169	32,633
	<i>Subtotal</i>			<i>24,192</i>	-	-	-	-	-	<i>1,851</i>	<i>6,251</i>	<i>170</i>	<i>169</i>	<i>32,633</i>
2510	Eckart, Mary	100%	111	104,309		13,356	720	438	84	7,980	26,953	170	730	154,740
	<i>Subtotal</i>			<i>104,309</i>	-	<i>13,356</i>	<i>720</i>	<i>438</i>	<i>84</i>	<i>7,980</i>	<i>26,953</i>	<i>170</i>	<i>730</i>	<i>154,740</i>
2510	Hagmaier, Jacob	100%	131	61,050		13,356	720	256	84	4,670	15,775	170	427	96,508
2510	Drumm, Joseph	100%	131	42,735		13,356	720	144	84	3,269	11,043	170	299	71,820
2510	Floyd, Melanie	100%	131	50,875		13,356	720	171	84	3,892	13,146	170	356	82,770
2510	Benefits Coordinator	50%	131	22,500		6,678	360	76	42	1,721	5,814	85	158	37,434
	<i>Subtotal</i>			<i>177,160</i>	-	<i>46,746</i>	<i>2,520</i>	<i>647</i>	<i>294</i>	<i>13,552</i>	<i>45,778</i>	<i>595</i>	<i>1,240</i>	<i>288,532</i>
2510	Apgar, Debra	100%	151	38,553		13,356	720	72	84	2,949	9,962	170	270	66,136
2510	Cussins, Linda	50%	151	19,277		6,678	360	36	42	1,475	4,981	85	135	33,069
2510	Gaub, Jayne	100%	151	38,553		13,356	720	72	84	2,949	9,962	170	270	66,136
	<i>Subtotal</i>			<i>96,383</i>	-	<i>33,390</i>	<i>1,800</i>	<i>180</i>	<i>210</i>	<i>7,373</i>	<i>24,905</i>	<i>425</i>	<i>675</i>	<i>165,341</i>
2540	Varee, Nicole	50%	151	19,277		6,678	360	36	42	1,475	4,981	85	135	33,069
	<i>Subtotal</i>			<i>19,277</i>	-	<i>6,678</i>	<i>360</i>	<i>36</i>	<i>42</i>	<i>1,475</i>	<i>4,981</i>	<i>85</i>	<i>135</i>	<i>33,069</i>
2840	Humes, Vincent	100%	111	122,590		13,356	720	515	84	9,378	31,677	170	858	179,348
	<i>Subtotal</i>			<i>122,590</i>	-	<i>13,356</i>	<i>720</i>	<i>515</i>	<i>84</i>	<i>9,378</i>	<i>31,677</i>	<i>170</i>	<i>858</i>	<i>179,348</i>
2840	Banister, Dawn	100%	131	44,282		13,356	720	149	84	3,388	11,442	170	310	73,901
	<i>Subtotal</i>			<i>44,282</i>	-	<i>13,356</i>	<i>720</i>	<i>149</i>	<i>84</i>	<i>3,388</i>	<i>11,442</i>	<i>170</i>	<i>310</i>	<i>73,901</i>
2840	Styborski, Jeff	100%	141	63,085		13,356	720	212	84	4,826	16,301	170	442	99,196
2840	Bond, Travis	100%	141	46,232		13,356	720	155	84	3,537	11,946	170	324	76,524

2015-2016

105 Support Services

2840	Humes, Benjamin	100%	141	50,875	13,356	720	171	84	3,892	13,146	170	356	82,770	
2840	Musoni, Lynette	100%	141	40,652	13,356	720	137	84	3,110	10,505	170	285	69,019	
2840	Sullivan, Sheri	100%	141	58,581	13,356	720	197	84	4,481	15,137	170	410	93,136	
2840	Application & Data	100%	141	40,000	13,356	720	168	84	3,060	10,336	170	280	68,174	
Subtotal				299,425	-	80,136	4,320	1,040	504	22,906	77,371	1,020	2,097	488,819
2540	Varee, Nicole	50%	151	19,277	6,678	360	36	42	1,475	4,981	85	135	33,069	
Subtotal				19,277	-	6,678	360	36	42	1,475	4,981	85	135	33,069
2620	Varee, Jeff	100%	181	44,147	13,356	720	148	84	3,377	11,408	170	309	73,719	
Subtotal				44,147	-	13,356	720	148	84	3,377	11,408	170	309	73,719
2620	Custodian - CP	100%	182	19,500					1,492	5,039	170	137	26,338	
Subtotal				19,500	-	-	-	-	1,492	5,039	170	137	26,338	
Total				254,397	-	42,739	2,304	1,050	269	19,461	65,736	544	1,781	388,281

Capital Reserve Fund	54,000.00	77,000.00	86,000.00	74,000.00	34,000.00	76,000.00
Vehicles						
Future Estimates	14-15	15-16	16-17	17-18	18-19	19-20
Replacements for:						
2011 Ford Edge (Executive Director)	27,000.00					38,000.00
2011 Ford Edge (Assistant Executive Director)	27,000.00					38,000.00
2009 Ford Taurus (#5)		25,000.00				
2014 Ford Taurus (#6)					34,000.00	
2009 Ford Taurus (#7)			28,000.00			
2009 Ford Escape (#8)		26,000.00				
2009 Ford Escape (#9)			29,000.00			
2009 Ford Escape (#10)		26,000.00				
2010 Ford Escape (#11)			29,000.00			
2010 Ford Escape (#12)				32,000.00		
2006 Chevy/Cargo Van (Box Truck)				42,000.00		
2014 Chevy Express Van (Maintenance)						
2005 Chevy Malibu (Will not be replaced.)						

Capital Reserve Fund

Building						
Future Estimates	14-15	15-16	16-17	17-18	18-19	19-20
Exterior Building	5,600.00	280,000.00	167,500.00	197,162.00	95,000.00	110,000.00
HVAC Units - 9 in '87; 8 in '99; 2 in ground level for TSS in '99			60,000.00		70,000.00	80,000.00
Parking Lot Resurfacing/Sealing				140,000.00		
Parking Lot Curbs			5,000.00			
Parking Lot Drains	5,000.00			10,000.00		
Generator						
Parking Lot Lights	600.00		24,500.00			
Window Replacement			25,000.00	15,000.00		
Roof Replacement		130,000.00				
Sewage Pumps				2,162.00		
Wall outside ITS offices Repair/Replacement					25,000.00	
Storage Facility Replacement		150,000.00	50,000.00			
Dock Plate				30,000.00		
Outside Door Replacements						30,000.00
Shipping & Receiving Door			3,000.00			
Future Estimates	14-15	15-16	16-17	17-18	18-19	
Interior Building	4,000.00	3,000.00	32,000.00	40,500.00	170,000.00	110,000.00
Inside Light Replacement		3,000.00	3,000.00			10,000.00
Sink Replacement			2,500.00	15,000.00		
Bathroom Tile/Flooring	4,000.00			15,000.00		
Elevator			1,500.00			
Refrigerator - 3				1,800.00		
Commercial Refrigerator - 2 door				2,900.00		
Commercial Refrigerator - 3 door				3,500.00		
Electric Stove - 2				1,000.00		
Portable Dishwasher - 2				1,300.00		
Desk Chairs						
Conference Tables (117)					60,000.00	
Conference Chairs (270)					110,000.00	
Carpet & Tile Replacement						100,000.00
Conference Rooms B/C Carpet			25,000.00			
Future Estimates	14-15	15-16	16-17	17-18	18-19	
Maintenance Equipment	-	1,000.00	-	-	10,000.00	2,000.00
Lawn Mower						
Tile Cleaner					5,000.00	
Vacuum Cleaner		1,000.00				2,000.00
Carpet Cleaner					5,000.00	

Capital Reserve Fund							
ITS	14/15	15/16	16/17	17/18	New Cycle	18/19	19/20
Totals Before Cancellations	\$231,233.46	\$195,700.00	\$325,560.70	\$214,200.00		\$166,646.80	\$117,894.00
Total After Cancellations	\$173,533.46	\$85,000.00	\$272,860.70	\$156,200.00		\$166,646.80	\$117,894.00
Cancellations	-\$57,700.00	-\$110,700.00	-\$52,700.00	-\$58,000.00		\$0.00	\$0.00
Virtual Environment							
Host Servers	\$36,167.00					\$37,613.68	
Backup Software							
Storage							
NetApp Tier 1				\$145,200.00			
Short-Term Storage	\$10,000.00						
Networking							
Core Switching			\$90,966.70				
Edge Switching			\$13,979.00				
Data Center Switching	\$27,916.46					\$29,033.12	
Wireless			\$40,843.00				
Security Appliances			\$31,572.00				
Connectivity Hardware				\$11,000.00			
Network Analyzer		\$10,000.00	\$10,000.00				
Environmental Systems							
Cat Generator	\$5,000.00	\$5,000.00					
Liebert Server Room UPS		\$0.00	\$50,000.00				
Physical Server Systems							
Servers	\$16,000.00	\$16,000.00					
Console Control							
Phone Systems							
Software		\$5,000.00					
Appliances							
Websense Filtering	\$4,256.00						
Mail Archiving - BEMA			\$22,500.00				
Communications							
Video Conference Units	\$14,000.00						
Delivery Support Hardware							
Mobile Labs	\$10,000.00	\$10,000.00	\$10,000.00	\$33,000.00			
Conference Room Systems	\$80,194.00	\$85,000.00					\$80,194.00
Lobby displays							
Video Systems							
Video Recorder	\$25,000.00						\$25,000.00
Camera Equipment		\$60,000.00				\$60,000.00	
Audio Equipment			\$10,000.00				\$10,000.00
Editing Stations		\$2,000.00	\$2,000.00				
Transportation							
Delivery Truck			\$40,000.00			\$40,000.00	
Duplication							
Laminator			\$1,000.00				
Poster maker							
Scanners	\$2,700.00	\$2,700.00	\$2,700.00				\$2,700.00
Software							
Document Imaging				\$25,000.00			



2015-2016

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	2,315
Total		<u>2,315</u>



107 - ITS Billable Services

2015-2016

REVENUE

Function	Description	Total
6948	Receipts from Members of the IU	174,492
6999	Miscellaneous Revenue	1,571
Total		<u>176,063</u>

2015-2016

107 - ITS Billable Services

[illegible]



2015-2016

109 - Title I Nonpublic Fair Share

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	114,133
7810	Revenue for Social Security	3,380
7820	Revenue for Retirement	11,418
Total		<u>128,931</u>

2015-2016

109 - Title I Nonpublic Fair Share

EXPENSES		Function						
Object	Description	1191	1192	1193	3300	5400	Total	
122	Salaries, Educational PT	17,683	45,396	25,298			88,377	
	Subtotal	17,683	45,396	25,298	-		88,377	
220	Social Security	1,353	3,473	1,935			6,761	
230	Retirement	4,569	11,730	6,537			22,837	
260	Workmen's Compensation	124	318	177			619	
	Subtotal	6,046	15,521	8,649	-		30,216	
610	General Supplies	816	306	59	1,285		2,467	
	Subtotal	816	306	59	1,285		2,467	
934	Indirect Cost					7,871	7,871	
	Subtotal	-	-	-	-	7,871	-	-
	Total	24,546	61,223	34,006	1,285	7,871	-	-

2015-2016

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
1191	2 Part Time Teachers	100%	122	13,684	-	-	-	-	-	1,047	3,536	-	96	18,362
	1 Part Time Teacher	50%	122	4,000	-	-	-	-	-	306	1,033	-	28	5,367
			<i>Subtotal</i>	<i>17,683</i>	-	-	-	-	-	<i>1,353</i>	<i>4,569</i>	-	<i>124</i>	<i>23,729</i>
1192	2 Part Time Teachers	100%	122	41,396		-	-	-	-	3,167	10,697	-	290	55,550
	1 Part Time Teacher	50%	121	4,000		-	-	-	-	306	1,033	-	28	5,367
			<i>Subtotal</i>	<i>45,396</i>	-	-	-	-	-	<i>3,473</i>	<i>11,730</i>	-	<i>318</i>	<i>60,917</i>
1193	1 Part Time Teacher	100%	122	25,298	-	-	-	-	-	1,935	6,537	-	177	33,947
			<i>Subtotal</i>	<i>25,298</i>	-	-	-	-	-	<i>1,935</i>	<i>6,537</i>	-	<i>177</i>	<i>33,947</i>
			Total	88,377	-	-	-	-	-	6,761	22,837	-	619	118,593



2015-2016

110 - English as a Second Language (ESL)

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	411,145
7810	Social Security	11,463
7820	Retirement	38,719
Total		<u>461,327</u>

2015-2016

110 - English as a Second Language (ESL)

EXPENSES		Function						
Object	Description	1490	5400					Total
111	Salaries, Administrative	27,865						27,865
122	Salaries, Educational PT	264,375						264,375
151	Salaries, Clerical	7,444						7,444
	<i>Subtotal</i>	299,684	-	-	-			299,684
211	Medical Insurance	6,678						6,678
212	Dental Insurance	360						360
213	Life Insurance	131						131
215	Vision Insurance	42						42
220	Social Security	22,926						22,926
230	Retirement	77,438						77,438
240	Tuition Reimbursement	-						-
250	Unemployment Compensation	85						85
260	Workmen's Compensation	2,098						2,098
	<i>Subtotal</i>	109,758	-	-	-			109,758
532	Communications - Postage	10						10
550	Printing & Binding	50						50
580	Travel Expense	12,653						12,653
	<i>Subtotal</i>	12,713	-	-	-			12,713
610	General Supplies	5,000						5,000
626	Gasoline							-
	<i>Subtotal</i>	5,000	-	-	-			5,000
934	Indirect Cost		34,172					34,172
	<i>Subtotal</i>	-	34,172	-	-			34,172
	Total	427,155	34,172	-	-	-	-	461,327

2015-2016

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	30%	111	27,865		4,007	216	117	25	2,132	7,200	51	195	41,808
			Subtotal	27,865	-	4,007	216	117	25	2,132	7,200	51	195	41,808
	9 Part Time Teachers	100%	122	264,375						20,225	68,315	-	1,851	354,765
			Subtotal	264,375	-	-	-	-	-	20,225	68,315	-	1,851	354,765
	Terlitsky, Cynthia	20%	151	7,444		2,671	144	14	17	569	1,923	34	52	12,869
			Subtotal	7,444	-	2,671	144	14	17	569	1,923	34	52	12,869
			Total	299,684	-	6,678	360	131	42	22,926	77,438	85	2,098	409,442



113 - Cyber Services

2015-2016

REVENUE

Function	Description	Total
6948	Receipts from Members of IU - Purchased Services	300,000
6948	Receipts from Members of IU - Telephone	11,500
6948	Receipts from Members of IU - Computers	62,660
6948	Receipts from Members of IU	114,029
6944	Receipts from Other LEAs	50,000
Total		538,189

2015-2016

113 - Cyber Services

EXPENSES		Function							
Object	Description	2390	5400	2390-01	5400-01				Total
320	Purchased Educational Services	424,060							424,060
340	Purchased Technical Services	18,000		12,288					30,288
	Subtotal	442,060	-	12,288	-	-	-	-	454,348
432	Repairs & Maintenance - Equipment	7,500							7,500
	Subtotal	7,500	-	-	-				7,500
531	Communications - Telephone	11,500							11,500
532	Communications - Postage	300							300
550	Printing & Binding	500							500
580	Travel Expense	100							100
	Subtotal	12,400	-	-	-				12,400
610	General Supplies	1,119		43,015					44,134
618	Application Software	-		2,466					2,466
626	Gasoline	200		250					450
640	Books & Periodicals	100							100
	Subtotal	1,419	-	45,731	-				47,150
934	Restricted Indirect Cost		12,150		4,641				16,791
	Subtotal	-	12,150	-	4,641				16,791
	Total	463,379	12,150	58,019	4,641	-	-	-	538,189



115 - Emergency Sub

2015-2016

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	9,500
6999	Miscellaneous Revenue	800
Total		<u>10,300</u>

EXPENSES

EXPENSES		Function							
Object	Description	2270	5400						Total
320	Purchased Education Services	5,403							5,403
	<i>Subtotal</i>	5,403	-	-	-	-	-	-	5,403
532	Communications - Postage	134							134
540	Advertising	2,000							2,000
550	Printing & Binding	500							500
	<i>Subtotal</i>	2,634	-	-	-	-	-	-	2,634
610	General Supplies	1,500							1,500
	<i>Subtotal</i>	1,500	-	-	-	-	-	-	1,500
934	Indirect Costs		763						763
	<i>Subtotal</i>	-	763	-	-	-	-	-	763
	Total	9,537	763	-	-	-	-	-	10,300



2015-2016

117 - CourseWhere (Registration Software)

REVENUE

Function	Description	Total
6948	Receipts from Members of the IU	4,956
6999	Miscellaneous Revenue	639
Total		<u>5,595</u>



2015-2016

117 - CourseWhere (Registration Software)

EXPENSES		Function							Total
Object	Description	2270							
320	Purchased Educ. Services	5,595							5,595
	Subtotal	5,595							5,595
	Total	5,595	-	-	-	-	-	-	5,595



2015-2016

REVENUE

Function	Description	Total
7810	Social Security Reimbursement	268
7820	Retirement Reimbursement	904
6999	Miscellaneous Revenue	48,141
Total		<u><u>49,313</u></u>

2015-2016

120 Inservice

EXPENSES		Function								Total
Object	Description	2262	2260	2200						
122	Salaries, Educational PT	7,000								7,000
	<i>Subtotal</i>	<i>7,000</i>	-	-	-	-	-	-	-	7,000
220	Social Security	536								536
230	Retirement	1,809								1,809
260	Workmen's Compensation	49								49
	<i>Subtotal</i>	<i>2,394</i>	-	-	-	-	-	-	-	2,394
320	Purchased Educ. Services	2,000	1,000							3,000
	<i>Subtotal</i>	<i>2,000</i>	<i>1,000</i>	-	-	-	-	-	-	3,000
550	Printing & Binding	2,000	1,000	200						3,200
580	Travel Expense	120								120
	<i>Subtotal</i>	<i>2,120</i>	<i>1,000</i>	<i>200</i>	-	-	-	-	-	3,320
610	General Supplies	6,999	15,000							21,999
635	Meals & Refreshments	10,000	175	1,425						11,600
	<i>Subtotal</i>	<i>16,999</i>	<i>15,175</i>	<i>1,425</i>	-	-	-	-	-	33,599
	Total	30,513	17,175	1,625	-	-	-	-	-	49,313

2015-2016

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
2262	PT Educational	100%	122	7,000						536	1,809		49	9,394
Total				7,000	-	-	-	-	-	536	1,809	-	49	9,394



2015-2016

125 Regional Choice Initiative (RCI)

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue - Tuition Payments	190,000
6948	Receipts from Members of IU	79,558
7810	Social Security Reimbursement	856
7820	Retirement Reimbursement	2,891
Total		<u>273,305</u>

2015-2016

125 Regional Choice Initiative (RCI)

EXPENSES		Function						
Object	Description	1700	5400					Total
131	Salaries, Professional	22,373						22,373
	<i>Subtotal</i>	22,373	-	-	-			22,373
211	Medical Insurance	6,678						6,678
212	Dental Insurance	360						360
213	Life Insurance	75						75
215	Vision Insurance	42						42
220	Social Security	1,712						1,712
230	Retirement	5,782						5,782
250	Unemployment Compensation	85						85
260	Workmen's Compensation	157						157
	<i>Subtotal</i>	14,891	-	-	-			14,891
320	Purchased Educ. Services	190,000						190,000
	<i>Subtotal</i>	190,000	-	-	-			190,000
432	Repairs & Maintenance - Equipment	2,500						2,500
441	Rental Building	33,135						33,135
	<i>Subtotal</i>	35,635	-	-	-			35,635
531	Communications - Telephone	700						700
532	Communications - Postage	300						300
550	Printing & Binding	1,150						1,150
580	Travel Expense	1,523						1,523
	<i>Subtotal</i>	3,673	-	-	-			3,673
610	General Supplies	538						538
626	Gasoline	25						25
	<i>Subtotal</i>	563	-	-	-			563
934	Indirect Cost		6,170					6,170
	<i>Subtotal</i>	-	6,170	-	-			6,170
	Total	267,135	6,170	-	-	-	-	273,305

2015-2016

125 Regional Choice Initiative (RCI)

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
1700	Jones, Mary	50%	131	22,373		6,678	360	75	42	1,712	5,782	85	157	37,264
			<i>Subtotal</i>	22,373	-	6,678	360	75	42	1,712	5,782	85	157	37,264
			Total	22,373	-	6,678	360	75	42	1,712	5,782	85	157	37,264



135 PDE Initiatives

2015-2016

REVENUE

Function	Description	Total
6944	Receipts from Other LEAs	111,323
6999	Miscellaneous Revenue	95,230
Total		<u>206,553</u>

2015-2016

135 PDE Initiatives

EXPENSES

[illegible]



138 - Homeless

2015-2016

REVENUE

Function	Description	Total
6944	Receipts from Other LEAs in PA	26,000
7810	Revenue for Social Security	708
7820	Revenue for Retirement	2,390
Total		<u>29,098</u>

2015-2016

138 - Homeless

EXPENSES

[illegible]

2015-2016

138 - Homeless

SALARY & BENEFIT BREAKDOWN

Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
Whitman, Brad	20%	131	14,612		2,618	144	49	17	1,118	3,776	-	102	22,436
		<i>Subtotal</i>	<i>14,612</i>	<i>-</i>	<i>2,618</i>	<i>144</i>	<i>49</i>	<i>17</i>	<i>1,118</i>	<i>3,776</i>	<i>-</i>	<i>102</i>	<i>22,436</i>
Marucci, Anna	10%	151	3,889		1,336	72	7	8	298	1,005	-	27	6,642
		<i>Subtotal</i>	<i>3,889</i>	<i>-</i>	<i>1,336</i>	<i>72</i>	<i>7</i>	<i>8</i>	<i>298</i>	<i>1,005</i>	<i>-</i>	<i>27</i>	<i>6,642</i>
		Total	18,501	-	3,954	216	56	25	1,415	4,781	-	130	<u>29,078</u>



146 - Governor's Institute

2015-2016

REVENUE

Function	Description	Total
6999	All Other Local Rev Not Specified	822,784
Total		<u>822,784</u>



2015-2016

147- Migrant Summer School

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	21,820
7810	Revenue for Social Security	509
7820	Revenue for Retirement	1,720
Total		24,049

2015-2016

147- Migrant Summer School

EXPENSES		Function							
Object	Description	1420							Total
122	Salaries - Educational PT	13,315							13,315
	<i>Subtotal</i>	13,315	-	-	-				13,315
220	Social Security	1,019							1,019
230	Retirement	3,441							3,441
250	Unemployment Compensation								-
260	Workmen's Compensation	93							93
	<i>Subtotal</i>	4,553	-	-	-				4,553
513	Contracted Carriers	6,181							6,181
	<i>Subtotal</i>	6,181	-	-	-				6,181
	Total	24,049	-	-	-	-	-	-	24,049

2015-2016

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			13,315						1,019	3,441		93	17,868
			<i>Subtotal</i>	13,315	-	-	-	-	-	1,019	3,441	-	93	17,868
			Total	13,315	-	-	-	-	-	1,019	3,441	-	93	<u>17,868</u>



151 - SAS Institute

2015-2016

REVENUE

Function	Description	Total
6999	All Other Local Rev Not Specified	491,041
		Total 491,041

2015-2016

151 - SAS Institute

EXPENSES		Function							
Object	Description	2200							Total
320	Purchased Educ. Services	151,283							151,283
340	Purchased Technical Services	36,741							36,741
531	Communications - Telephone	500							500
532	Communications - Postage	50							50
550	Printing & Binding	6,000							6,000
580	Travel Expense	102,833							102,833
610	General Supplies	32,000							32,000
635	Meals & Refreshments	161,634							161,634
	<i>Subtotal</i>	<i>491,041</i>	-	-	-	-	-	-	<i>491,041</i>
	Total	491,041	-	-	-	-	-	-	491,041



156 - Quality of Life

2015-2016

REVENUE

Function	Description	Total
6999	All Other Local Rev Not Specified	58,980
7810	Revenue for Social Security	1,594
7820	Revenue for Retirement	5,384
Total		<u>65,958</u>

2015-2016

156 - Quality of Life

EXPENSES		Function							
Object	Description	1691	5400						Total
122	Salaries, Educational PT	41,673							41,673
	<i>Subtotal</i>	<i>41,673</i>	-	-	-				<i>41,673</i>
220	Social Security	3,188							3,188
230	Retirement	10,768							10,768
250	Unemployment Compensation	340							340
260	Workmen's Compensation	292							292
	<i>Subtotal</i>	<i>14,588</i>	-	-	-				<i>14,588</i>
610	General Supplies	5,329							5,329
	<i>Subtotal</i>	<i>5,329</i>	-	-	-				<i>5,329</i>
934	Indirect Cost		4,368						4,368
	<i>Subtotal</i>	<i>-</i>	<i>4,368</i>	-	-				<i>4,368</i>
	Total	61,590	4,368	-	-	-	-	-	65,958

2015-2016

156 - Quality of Life

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
2200	2 Part Time Teachers	100%	122	41,673	-	-	-	-	3,188	10,768	340	292	56,261
			<i>Subtotal</i>	41,673	-	-	-	-	3,188	10,768	340	292	56,261
			Total	41,673	-	-	-	-	3,188	10,768	340	292	56,261



2015-2016

168 - Student Enrichment/Project Based Learning

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	14,450
		Total
		<u>14,450</u>



2015-2016

171 - Brighter Horizons

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - General McLane	196,230
7810	Social Security Reimbursement	2,881
7820	Retirement Reimbursement	9,601
Total		<u><u>208,712</u></u>

2015-2016

171 - Brighter Horizons

EXPENSES		Function					
Object	Description	1442	5400				Total
121	Salaries, Educational	74,311					74,311
129	Salaries, Educational Substitutes	1,000					1,000
	<i>Subtotal</i>	<i>75,311</i>	-	-	-		<i>75,311</i>
211	Medical Insurance	13,356					13,356
212	Dental Insurance	720					720
213	Life Insurance	90					90
215	Vision Insurance	84					84
220	Social Security	5,761					5,761
230	Retirement	19,202					19,202
250	Unemployment Compensation	170					170
260	Workmen's Compensation	527					527
	<i>Subtotal</i>	<i>39,910</i>	-	-	-		<i>39,910</i>
320	Purchased Educational Services	84,562					84,562
	<i>Subtotal</i>	<i>84,562</i>	-	-	-		<i>84,562</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	100					100
	<i>Subtotal</i>	<i>350</i>	-	-	-		<i>350</i>
610	General Supplies	1,000					1,000
614	Community Based Educational Practices	525					525
640	Books & Periodicals	500					500
	<i>Subtotal</i>	<i>2,025</i>	-	-	-		<i>2,025</i>
934	Restricted Indirect Cost		5,554				5,554
	<i>Subtotal</i>	-	<i>5,554</i>	-	-		<i>5,554</i>
	Total	203,158	5,554	-	-	-	208,712

2015-2016

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	74,311		13,356	720	90	84	5,685	19,202	170	520	114,138
			<i>Subtotal</i>	<i>74,311</i>	<i>0</i>	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,685</i>	<i>19,202</i>	<i>170</i>	<i>520</i>	<i>114,138</i>
	Substitutes	100%	129	1,000		-	-	-	-	77	-	-	7	1,084
			<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>7</i>	<i>1,084</i>
			Total	75,311	-	13,356	720	90	84	5,761	19,202	170	527	115,222



2015-2016

174 - Perseus House Acute Partial

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	93,371
7810	Social Security Reimbursement	2,333
7820	Retirement Reimbursement	7,752
Total		<u>103,456</u>

2015-2016

174 - Perseus House Acute Partial

EXPENSES		Function						Total
Object	Description	1442	5400					
121	Salaries, Educational	59,995						59,995
129	Salaries, Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>60,995</i>	-	-	-			<i>60,995</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	90						90
215	Vision Insurance	84						84
220	Social Security	4,667						4,667
230	Retirement	15,503						15,503
250	Unemployment Compensation	170						170
260	Workmen's Compensation	427						427
	<i>Subtotal</i>	<i>35,016</i>	-	-	-			<i>35,016</i>
320	Purchased Educational Services	1,350						1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-			<i>1,350</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	100						100
	<i>Subtotal</i>	<i>350</i>	-	-	-			<i>350</i>
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	525						525
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>2,025</i>	-	-	-			<i>2,025</i>
934	Restricted Indirect Cost		2,720					2,720
	<i>Subtotal</i>	-	2,720	-	-			2,720
	Total	100,736	2,720	-	-	-	-	103,456

2015-2016

174 - Perseus House 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	Kitcho, John	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,928
			<i>Subtotal</i>	<i>59,995</i>	<i>0</i>	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>4,590</i>	<i>15,503</i>	<i>170</i>	<i>420</i>	<i>94,928</i>
	Substitutes	100%	129	1,000		-	-	-	-	77	-	-	7	1,084
			<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>7</i>	<i>1,084</i>
			Total	60,995	-	13,356	720	90	84	4,667	15,503	170	427	<u>96,011</u>



2015-2016

175 - Edmund Thomas Alternative Education

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Millcreek	163,640
7810	Social Security Reimbursement	3,944
7820	Retirement Reimbursement	13,063
Total		<u>180,647</u>

2015-2016

175 - Edmund Thomas Alternative Education

EXPENSES		Function						
Object	Description	1442	5400					Total
121	Salaries, Educational	76,006						76,006
129	Salaries, Educational Substitutes	1,000						1,000
191	Salaries, Aides	25,095						25,095
199	Salaries, Aides Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>103,101</i>	-	-	-			<i>103,101</i>
211	Medical Insurance	26,712						26,712
212	Dental Insurance	1,440						1,440
213	Life Insurance	162						162
215	Vision Insurance	168						168
220	Social Security	7,888						7,888
230	Retirement	26,125						26,125
250	Unemployment Compensation	340						340
260	Workmen's Compensation	722						722
	<i>Subtotal</i>	<i>63,557</i>	-	-	-			<i>63,557</i>
320	Purchased Educational Services	5,982						5,982
	<i>Subtotal</i>	<i>5,982</i>	-	-	-			<i>5,982</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	100						100
	<i>Subtotal</i>	<i>350</i>	-	-	-			<i>350</i>
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	525						525
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>2,025</i>	-	-	-			<i>2,025</i>
934	Restricted Indirect Cost		4,632					4,632
	<i>Subtotal</i>	<i>-</i>	<i>4,632</i>	-	-			<i>4,632</i>
	Total	176,015	4,632	-	-	-	-	180,647

2015-2016

175 - Edmund Thomas 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	Sarnowski, Brenda	100%	121	76,006		13,356	720	90	84	5,814	19,640	170	532	116,412
			<i>Subtotal</i>	<i>76,006</i>		<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,814</i>	<i>19,640</i>	<i>170</i>	<i>532</i>	<i>116,412</i>
	Substitutes, Educational	100%	129	1,000						77			7	1,084
			<i>Subtotal</i>	<i>1,000</i>		-	-	-	-	77	-	-	7	<i>1,084</i>
	Frisina, Larry	100%	191	25,095		13,356	720	72	84	1,920	6,485	170	176	48,078
			<i>Subtotal</i>	<i>25,095</i>		<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>1,920</i>	<i>6,485</i>	<i>170</i>	<i>176</i>	<i>48,078</i>
	Substitutes, Aides	100%	199	1,000						77			7	1,084
			<i>Subtotal</i>	<i>1,000</i>		-	-	-	-	77	-	-	7	<i>1,084</i>
	Total			103,101	-	26,712	1,440	162	168	7,888	26,125	340	722	<u>166,658</u>



2015-2016

176 - Hermitage House Cambridge Springs Detention Shelter

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	161,857
7810	Social Security Reimbursement	2,881
7820	Retirement Reimbursement	9,601
Total		174,339

2015-2016

176 - Hermitage House Cambridge Springs Detention Shelter

EXPENSES								
Object	Description	1442	5400	Function				Total
121	Salaries, Educational	74,311						74,311
129	Salaries, Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>75,311</i>	-	-	-			<i>75,311</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	90						90
215	Vision Insurance	84						84
220	Social Security	5,762						5,762
230	Retirement	19,202						19,202
250	Unemployment Compensation	170						170
260	Workmen's Compensation	527						527
	<i>Subtotal</i>	<i>39,911</i>	-	-	-			<i>39,911</i>
320	Purchased Educational Services	51,161						51,161
	<i>Subtotal</i>	<i>51,161</i>	-	-	-			<i>51,161</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	100						100
	<i>Subtotal</i>	<i>350</i>	-	-	-			<i>350</i>
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	525						525
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>2,025</i>	-	-	-			<i>2,025</i>
934	Restricted Indirect Cost		4,581					4,581
	<i>Subtotal</i>	-	<i>4,581</i>	-	-			<i>4,581</i>
	Total	169,758	4,581	-	-	-	-	174,339

2015-2016

176 - Hermitage House Cambrige 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	74,311		13,356	720	90	84	5,685	19,202	170	520	114,138
			<i>Subtotal</i>	<i>74,311</i>	<i>0</i>	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,685</i>	<i>19,202</i>	<i>170</i>	<i>520</i>	<i>114,138</i>
	Substitutes	100%	129	1,000		-	-	-	-	77	-	-	7	1,084
			<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>7</i>	<i>1,084</i>
			Total	75,311	-	13,356	720	90	84	5,762	19,202	170	527	<u>115,222</u>

2015-2016

176 - Hermitage House Cambrige Springs Detention Shelter

320 - PURCHASED EDUCATIONAL SERVICES		Function				Total
Object	Description	1442	5400			
320	Administrative Cost - PENNCREST	4,581				4,581
320	Behavioral Support Staff	45,230				45,230
320	Supervision	1,350				1,350
Total		51,161	-	-	-	51,161



2015-2016

177 - Bethesda Alternative Education

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	594,714
7810	Social Security Reimbursement	10,506
7820	Retirement Reimbursement	34,973
Total		<u>640,193</u>

2015-2016

177 - Bethesda Alternative Education

EXPENSES		Function						
Object	Description	1442	5400					Total
121	Salaries, Educational	270,685						270,685
129	Salaries, Educational Substitutes	4,000						4,000
	<i>Subtotal</i>	<i>274,685</i>	-	-	-			<i>274,685</i>
211	Medical Insurance	53,424						53,424
212	Dental Insurance	2,880						2,880
213	Life Insurance	360						360
215	Vision Insurance	336						336
220	Social Security	21,012						21,012
230	Retirement	69,946						69,946
250	Unemployment Compensation	680						680
260	Workmen's Compensation	1,923						1,923
	<i>Subtotal</i>	<i>150,561</i>	-	-	-			<i>150,561</i>
320	Purchased Educational Services	184,615						184,615
	<i>Subtotal</i>	<i>184,615</i>	-	-	-			<i>184,615</i>
432	Repairs & Maintenance - Equipment	4,000						4,000
	<i>Subtotal</i>	<i>4,000</i>	-	-	-			<i>4,000</i>
550	Printing & Binding	1,000						1,000
580	Travel Expense	400						400
	<i>Subtotal</i>	<i>1,400</i>	-	-	-			<i>1,400</i>
610	General Supplies	4,000						4,000
614	Community Based Educational Practices	2,100						2,100
640	Books & Periodicals	2,000						2,000
	<i>Subtotal</i>	<i>8,100</i>	-	-	-			<i>8,100</i>
934	Restricted Indirect Cost		16,832					16,832
	<i>Subtotal</i>	-	<i>16,832</i>	-	-			<i>16,832</i>
	Total	623,361	16,832	-	-	-	-	640,193

2015-2016

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	63,517		13,356	720	90	84	4,859	16,413	170	445	99,654
	Berkstresser, Tom	100%	121	70,515		13,356	720	90	84	5,394	18,221	170	494	109,044
	Herman, Lynne	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	510	112,255
	Malliard, Marci	100%	121	63,745		13,356	720	90	84	4,876	16,472	170	446	99,959
	<i>Subtotal</i>			<i>270,685</i>	-	<i>53,424</i>	<i>2,880</i>	<i>360</i>	<i>336</i>	<i>20,706</i>	<i>69,946</i>	<i>680</i>	<i>1,895</i>	<i>420,912</i>
	Substitutes, Educational	100%	129	4,000		-	-	-	-	306	-	-	28	4,334
	<i>Subtotal</i>			<i>4,000</i>	-	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>306</i>	<i>-</i>	<i>-</i>	<i>28</i>	<i>4,334</i>
	Total			274,685	-	53,424	2,880	360	336	21,012	69,946	680	1,923	<u>425,246</u>



178 - Vision Quest

2015-2016

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	130,652
7810	Social Security Reimbursement	2,930
7820	Retirement Reimbursement	9,639
Total		<u>143,221</u>

2015-2016

178 - Vision Quest

EXPENSES		Function						
Object	Description	1442	5400					Total
121	Salaries, Educational	57,646						57,646
129	Salaries, Educational Substitutes	1,000						1,000
191	Salaries, Aides	16,958						16,958
199	Salaries, Aides Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>76,604</i>	-	-	-			<i>76,604</i>
211	Medical Insurance	26,712						26,712
212	Dental Insurance	1,440						1,440
213	Life Insurance	162						162
215	Vision Insurance	168						168
220	Social Security	5,860						5,860
230	Retirement	19,278						19,278
250	Unemployment Compensation	340						340
260	Workmen's Compensation	536						536
	<i>Subtotal</i>	<i>54,496</i>	-	-	-			<i>54,496</i>
320	Purchased Educational Services	5,048						5,048
	<i>Subtotal</i>	<i>5,048</i>	-	-	-			<i>5,048</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	100						100
	<i>Subtotal</i>	<i>350</i>	-	-	-			<i>350</i>
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	525						525
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>2,025</i>	-	-	-			<i>2,025</i>
934	Restricted Indirect Cost		3,698					3,698
	<i>Subtotal</i>	<i>-</i>	<i>3,698</i>	-	-			<i>3,698</i>
	Total	139,523	3,698	-	-	-	-	143,221



178 - Vision Quest

2015-2016

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	
1442	Pauli, Dianne	100%	121	57,646		13,356	720	90	84	4,410	14,896	170	404	91,775	
			<i>Subtotal</i>	<i>57,646</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>4,410</i>	<i>14,896</i>	<i>170</i>	<i>404</i>	<i>91,775</i>	
	Substitutes	100%	129	1,000		-	-	-	-	77	-	-	7	1,084	
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>7</i>	<i>1,084</i>	
	Scouten, Patty	100%	191	16,958		13,356	720	72	84	1,297	4,382	170	119	37,157	
			<i>Subtotal</i>	<i>16,958</i>	-	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>1,297</i>	<i>4,382</i>	<i>170</i>	<i>119</i>	<i>37,157</i>	
	Substitutes	100%	199	1,000		-	-	-	-	77	-	-	7	1,084	
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>7</i>	<i>1,084</i>	
	Total			76,604	-	26,712	1,440	162	168	5,860	19,278	340	536	131,100	



2015-2016

179 - Hermitage House Alternative Education

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	211,463
7810	Social Security Reimbursement	5,259
7820	Retirement Reimbursement	17,504
Total		<u>234,226</u>

2015-2016

179 - Hermitage House Alternative Education

EXPENSES		Function						Total
Object	Description	1442	5400					
121	Salaries, Educational	135,479						135,479
129	Salaries, Educational Substitutes	2,000						2,000
	<i>Subtotal</i>	<i>137,479</i>	-	-	-			<i>137,479</i>
211	Medical Insurance	26,712						26,712
212	Dental Insurance	1,440						1,440
213	Life Insurance	180						180
215	Vision Insurance	168						168
220	Social Security	10,517						10,517
230	Retirement	35,008						35,008
250	Unemployment Compensation	340						340
260	Workmen's Compensation	962						962
	<i>Subtotal</i>	<i>75,327</i>	-	-	-			<i>75,327</i>
320	Purchased Educational Services	8,685						8,685
	<i>Subtotal</i>	<i>8,685</i>	-	-	-			<i>8,685</i>
432	Repairs & Maintenance - Equipment	2,000						2,000
	<i>Subtotal</i>	<i>2,000</i>	-	-	-			<i>2,000</i>
550	Printing & Binding	500						500
580	Travel Expense	200						200
	<i>Subtotal</i>	<i>700</i>	-	-	-			<i>700</i>
610	General Supplies	2,000						2,000
614	Community Based Educational Practices	1,050						1,050
640	Books & Periodicals	1,000						1,000
	<i>Subtotal</i>	<i>4,050</i>	-	-	-			<i>4,050</i>
934	Restricted Indirect Cost		5,985					5,985
	<i>Subtotal</i>	-	5,985	-	-			<i>5,985</i>
	Total	228,241	5,985	-	-	-	-	234,226

2015-2016

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	61,168		13,356	720	90	84	4,679	15,806	170	428	96,501
	McClune, Stephen	100%	121	74,311		13,356	720	90	84	5,685	19,202	170	520	114,138
	<i>Subtotal</i>			<i>135,479</i>	-	<i>26,712</i>	<i>1,440</i>	<i>180</i>	<i>168</i>	<i>10,364</i>	<i>35,008</i>	<i>340</i>	<i>948</i>	<i>210,639</i>
	Substitutes, Educational	100%	129	2,000		-	-	-	-	153	-	-	14	2,167
	<i>Subtotal</i>			<i>2,000</i>	-	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>153</i>	<i>-</i>	<i>-</i>	<i>14</i>	<i>2,167</i>
	Total			137,479	-	26,712	1,440	180	168	10,517	35,008	340	962	<u>212,806</u>



195 - Student Programs

2015-2016

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	13,598
6999	Miscellaneous Revenue	9,030
Total		<u><u>22,628</u></u>

2015-2016

195 - Student Programs

EXPENSES									
Object	Description	2260	5400	Function					Total
320	Purchased Education Services	6,439							6,439
	<i>Subtotal</i>	6,439	-	-	-	-	-	-	6,439
441	Rental - Buildings	200							200
442	Rental Equipment	309							309
	<i>Subtotal</i>	509	-	-	-	-	-	-	509
532	Communications - Postage	250							250
550	Printing & Binding	180							180
580	Travel Expense	15							15
	<i>Subtotal</i>	445	-	-	-	-	-	-	445
610	General Supplies	7,222							7,222
635	Meals & Refreshments	6,338							6,338
	<i>Subtotal</i>	13,560	-	-	-	-	-	-	13,560
934	Indirect Costs		1,675						1,675
	<i>Subtotal</i>	-	1,675	-	-	-	-	-	1,675
	Total	20,953	1,675	-	-	-	-	-	22,628



2015-2016

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	65,000
		Total
		65,000

2015-2016

196 COLI/Retirement

EXPENSES									
Object	Description	1442	2390	1233	Function 1231				Total
115	Salaries, Admin Term Leave Pay		20,000						20,000
125	Salaries, Educ. Term Leave Pay	15,000		15,000	15,000				45,000
	<i>Subtotal</i>	<i>15,000</i>	<i>20,000</i>	<i>15,000</i>	<i>15,000</i>	-	-	-	65,000
	Total	15,000	20,000	15,000	15,000	-	-	-	65,000



197- Wellness

2015-2016

REVENUE

Function	Description	Total
* 6999	Miscellaneous Revenue	27,459
6999	Miscellaneous Revenue to be carried over to 2016-2017 School year	(15,687)
Total		<u>11,772</u>

* Revenue comes from \$3.00 per employee per month and the amount carried over from the previous year

2015-2016

197- Wellness

EXPENSES										
Object	Description	1211	1225	1233	Function			1500	2100	Total
610	General Supplies	300	100	1,200	800	300		100	100	2,900
	Subtotal	300	100	1,200	800	300		100	100	2,900
Object	Description	2140	2200	2390	Function			2700	2830	Total
320	Purchased Education Services					-			400	400
	Subtotal	-	-	-	-	-		-	400	400
550	Printing & Binding								500	500
	Subtotal	-	-	-	-	-		-	500	500
610	General Supplies	100	900	500	200	600		100	4,000	6,400
	Subtotal	100	900	500	200	600		100	4,000	6,400
Object	Description	2840	2850	5400	Function					Total
610	General Supplies	600	100							700
	Subtotal	600	100	-	-	-		-	-	700
934	Restricted Indirect Cost			872						872
	Subtotal	-	-	872	-	-		-	-	872
	Total	1,000	1,100	2,572	1,000	900		200	5,000	11,772



2015-2016

201 - Private Residential Rehabilitation Institution (PRRI)

REVENUE

Function	Description	Total
7299	PRRI Payments	1,267,457
Total		<u><u>1,267,457</u></u>

2015-2016

201 - Private Residential Rehabilitation Institution (PRRI)

EXPENSES										Function	Total
Object	Description	2990									
899	Pass-Thru	1,267,457									1,267,457
	<i>Subtotal</i>	<i>1,267,457</i>	-	-	-	-	-	-	-		<i>1,267,457</i>
	Total	1,267,457	-	-	-	-	-	-	-		<u>1,267,457</u>



2015-2016

210 - Act 89

REVENUE

Function	Description	Total
7700	Nonpublic - Act 89	2,659,693
7810	Social Security	67,480
7820	Retirement	227,932
Total		<u><u>2,955,105</u></u>

2015-2016

210 - Act 89

EXPENSES		Function				
Object	Description	1500	2100	5400		Total
111	Salaries, Administrative	222,280				222,280
121	Salaries, Educational	479,677	262,072			741,749
122	Salaries, Educational PT	770,955				770,955
151	Salaries, Clerical	29,196				29,196
	<i>Subtotal</i>	<i>1,502,108</i>	<i>262,072</i>	<i>-</i>	<i>-</i>	<i>1,764,179</i>
211	Medical Insurance	135,563	53,424			188,987
212	Dental Insurance	7,308	2,880			10,188
213	Life Insurance	1,621	360			1,981
215	Vision Insurance	853	336			1,189
220	Social Security	114,911	20,049			134,960
230	Retirement	388,145	67,719			455,864
240	Tuition Reimbursement	2,000				2,000
250	Unemployment Compensation	1,726	680			2,406
260	Workmen's Compensation	10,515	1,835			12,349
	<i>Subtotal</i>	<i>662,641</i>	<i>147,283</i>	<i>-</i>	<i>-</i>	<i>809,924</i>
320	Purchased Educ. Services	2,000	47,021			49,021
330	Other Professional Services			-		-
340	Purchased Technical Services		1,000			1,000
	<i>Subtotal</i>	<i>2,000</i>	<i>48,021</i>	<i>-</i>	<i>-</i>	<i>50,021</i>
432	Repairs & Maintenance - Equipment	20,000	20,000			40,000
	<i>Subtotal</i>	<i>20,000</i>	<i>20,000</i>	<i>-</i>	<i>-</i>	<i>40,000</i>
531	Communications - Telephone	2,500	500			3,000
532	Communications - Postage	2,000				2,000
540	Advertising	500				500
550	Printing & Binding	5,000	500			5,500
580	Travel Expense	40,000	2,000			42,000
	<i>Subtotal</i>	<i>50,000</i>	<i>3,000</i>	<i>-</i>	<i>-</i>	<i>53,000</i>
610	General Supplies	70,180	4,468			74,648

2015-2016

210 - Act 89

EXPENSES								
Object	Description	1500	2100	5400	Function			Total
626	Gasoline	1,200						1,200
635	Meals & Refreshments	50						50
640	Books & Periodicals	1,000	1,000					2,000
	<i>Subtotal</i>	<i>72,430</i>	<i>5,468</i>	-	-			<i>77,898</i>
810	Dues & Fees	300	200					500
	<i>Subtotal</i>	<i>300</i>	<i>200</i>	-	-			<i>500</i>
934	Indirect Cost			159,582				159,582
	<i>Subtotal</i>	-	-	<i>159,582</i>	-			<i>159,582</i>
	Total	2,309,479	486,043	159,582	-	-	-	<u>2,955,105</u>

2015-2016

210 - Act 89

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
1500	Bean, Molly	100%	111	112,847		13,356.0	720.0	474.0	84.0	8,633	29,160	170	790	166,234
	Bagley, Carol	60%	111	55,729		8,013.6	432.0	234.1	50.4	4,263	14,400	102	390	83,615
	Unsold, Caryl	45%	111	32,051		6,010.2	324.0	134.6	37.8	2,452	8,282	77	224	49,593
	Paolini, Nick	10%	111	7,123		1,335.6	72.0	29.9	8.4	545	1,840	17	50	11,020
	Whitman, Brad	20%	111	14,530		2,671.2	144.0	61.0	16.8	1,112	3,755	34	102	22,426
			Subtotal	222,280	-	31,387	1,692	934	197	17,005	57,437	400	1,556	332,887
	Bucklin, Carol	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	510	112,256
	Hammers, Debra	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	510	112,256
	Hayes, Tammy	100%	121	61,427		13,356	720	90	84	4,699	15,873	170	430	96,849
	Lee, Sue	100%	121	65,864		13,356	720	90	84	5,039	17,019	170	461	102,803
	Milhisler, James	100%	121	72,205		13,356	720	90	84	5,524	18,658	170	505	111,312
	Wheeler, LuAnn	100%	121	74,367		13,356	720	90	84	5,689	19,216	170	521	114,212
	Williams, Heather	100%	121	59,997		13,356	720	90	84	4,590	15,503	170	420	94,930
			Subtotal	479,677	-	93,492	5,040	630	588	36,695	123,949	1,190	3,358	744,619
29 Part Time Teachers		100%	122	770,955						58,978	199,215	-	5,397	1,034,545
			Subtotal	770,955	-	-	-	-	-	58,978	199,215	-	5,397	1,034,545
	Terlitsky, Cynthia	80%	151	29,196		10,685	576	58	67	2,233	7,544	136	204	50,699
			Subtotal	29,196	-	10,685	576	58	67	2,233	7,544	136	204	50,699
2100	Hammer, Mary Rose	100%	121	67,182		13,356	720	90	84	5,139	17,360	170	470	104,571
	Hollinsworth, Karen	100%	121	77,291		13,356	720	90	84	5,913	19,972	170	541	118,137
	Peterson, Jean	100%	121	59,997		13,356	720	90	84	4,590	15,503	170	420	94,930
	Schumacher, Brit	100%	121	57,602		13,356	720	90	84	4,407	14,884	170	403	91,716
			Subtotal	262,072	-	53,424	2,880	360	336	20,049	67,719	680	1,835	409,354
			Total	1,764,179	-	188,987	10,188	1,981	1,189	134,960	455,864	2,406	12,349	2,572,103



252 - Project MAX

2015-2016

REVENUE

Function	Description	Total
6944	Receipts from Other LEAs in PA	5,000
7810	Revenue for Social Security	61
7820	Revenue for Retirement	207
Total		<u><u>5,268</u></u>

2015-2016

252 - Project MAX

EXPENSES

[illegible]

2015-2016

252 - Project MAX**SALARY & BENEFIT BREAKDOWN**

Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
Part Time Substitutes	100%	122	1,600		-	-	-	-	122	413	-	11	2,146
		<i>Subtotal</i>	<i>1,600</i>	-	-	-	-	-	<i>122</i>	<i>413</i>	-	<i>11</i>	<i>2,146</i>
		Total	1,600	-	-	-	-	-	122	413	-	11	<u>2,146</u>



260 PA Inspired Leadership (PIL)

2015-2016

REVENUE

Function	Description	Total
6944	Receipts from Others In PA	117,116
Total		<u>117,116</u>

2015-2016

260 PA Inspired Leadership (PIL)

EXPENSES

[illegible]



2015-2016

267 - Tom Ridge Environmental Center (TREC) Grant

REVENUE

Function	Description	Total
6999	All Other Local Rev Not Specified	11,000
Total		11,000

2015-2016

267 - Tom Ridge Environmental Center (TREC) Grant

EXPENSES

EXPENSES		Function							
Object	Description	2260	5400						Total
582	Travel Expense	10,000	-						10,000
	<i>Subtotal</i>	<i>10,000</i>	-	-	-				<i>10,000</i>
934	Restricted Indirect Cost	-	1,000						1,000
	<i>Subtotal</i>	-	<i>1,000</i>	-	-				<i>1,000</i>
	Total	10,000	1,000	-	-	-	-	-	11,000



2015-2016

274 - Regional Summer School of Excellence

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	2,755
Total		<u>2,755</u>

2015-2016

274 - Regional Summer School of Excellence

EXPENSES		Function							
Object	Description	2260							Total
122	Salaries - Educational PT	550							550
192	Salaries - Aides PT	2,205							2,205
	Subtotal	2,755	-	-	-	-	-	-	2,755
	Total	2,755	-	-	-	-	-	-	2,755

2015-2016

274 - Regional Summer School of Excellence

SALARY & BENEFIT BREAKDOWN

[illegible]



2015-2016

310 - Adult Education (State)

REVENUE

Function	Description	Total
7280	Adult Literacy	108,000
7810	Social Security Reimbursement	2,388
7820	Retirement Reimbursement	8,071
Total		<u>118,459</u>



2015-2016

310 - Adult Education (State)

EXPENSES

Object	Description	Function						Total
		1691	1692	2100	2390	2900	5400	
111	Salaries, Administrative	5,676			4,967			10,643
122	Salaries, Educational PT	19,807	6,566	2,841		2,841		32,054
131	Salaries, Professional	3,548	3,548			3,548		10,644
151	Salaries, Clerical					9123.5825		9,124
	<i>Subtotal</i>	<i>29,031</i>	<i>10,114</i>	<i>2,841</i>	<i>4,967</i>	<i>15,512</i>	-	<i>62,465</i>
211	Medical Insurance	3,339	1,336		-	4,675		9,349
212	Dental Insurance	180	72		-	252		504
213	Life Insurance	48	12		-	30		90
215	Vision Insurance	21	8		-	29		59
220	Social Security	2,220	773	217	380	1,186		4,776
230	Retirement	7,502	2,614	734	1,283	4,009		16,142
240	Tuition Reimbursement	1,920						1,920
250	Unemployment Compensation	31	17	-	12	43		102
260	Workmen's Compensation	231	81	23	40	124		499
	<i>Subtotal</i>	<i>15,491</i>	<i>4,913</i>	<i>974</i>	<i>1,715</i>	<i>10,347</i>	-	<i>33,441</i>
320	Purchased Educ. Services	5,652		706		706		7,064
	<i>Subtotal</i>	<i>5,652</i>	-	<i>706</i>	-	<i>706</i>	-	<i>7,064</i>
531	Communications - Telephone	100	720					820
532	Communications - Postage	150	120					270
540	Advertising		1,500			250		1,750
550	Printing & Binding		500			200		700
580	Travel Expense	750	3,200					3,950
	<i>Subtotal</i>	<i>1,000</i>	<i>6,040</i>	-	-	<i>450</i>	-	<i>7,490</i>
610	General Supplies	552	937					1,489
626	Gasoline	260	500					760
640	Books & Periodicals		800					800
	<i>Subtotal</i>	<i>812</i>	<i>2,237</i>	-	-	-	-	<i>3,049</i>
934	Restricted Indirect Cost Alloc						4,950	4,950
	<i>Subtotal</i>	-	-	-	-	-	<i>4,950</i>	<i>4,950</i>
	Total	51,986	23,304	4,521	6,682	27,016	4,950	118,459

2015-2016

310 - Adult Education (State)

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
1691	Unseld, Caryl	8%	111	5,676		2,003	108	36	13	434	1,467	14	45	9,795
	<i>Subtotal</i>			5,676	-	2,003	108	36	13	434	1,467	14	45	9,795
	4 Part Time Instructors	100%	122	19,807						1,515	5,118	-	158	26,598
	<i>Subtotal</i>			19,807	-	-	-	-	-	1,515	5,118	-	158	26,598
	Falkenhagen, Kenneth	10%	131	3,548		1,336	72	12	8	271	917	17	28	6,209
	<i>Subtotal</i>			3,548	-	1,336	72	12	8	271	917	17	28	6,209
1692	1 Part Time Tutor Trainer	100%	122	6,566		-	-	-	-	502	1,697	-	53	8,818
	<i>Subtotal</i>			6,566	-	-	-	-	-	502	1,697	-	53	8,818
	Falkenhagen, Kenneth	10%	131	3,548		1,336	72	12	8	271	917	17	28	6,209
	<i>Subtotal</i>			3,548	-	1,336	72	12	8	271	917	17	28	6,209
2100	5 Part Time Case Managers	100%	122	2,841						217	734	-	23	3,815
	<i>Subtotal</i>			2,841	-	-	-	-	-	217	734	-	23	3,815
2390	Unseld, Caryl	7%	111	4,966		-	-	-	-	380	1,283	12	40	6,681
	<i>Subtotal</i>			4,966	-	-	-	-	-	380	1,283	12	40	6,681
2900	5 Part Time Case Managers	100%	122	2,841		-	-	-	-	217	734	-	23	3,815
	<i>Subtotal</i>			2,841	-	-	-	-	-	217	734	-	23	3,815
	Falkenhagen, Kenneth	10%	131	3,548		1,336	72	12	8	271	917	-	28	6,192
	<i>Subtotal</i>			3,548	-	1,336	72	12	8	271	917	-	28	6,192
	Parker, Sheri	25%		9,124		3,339	180	18	21	698	2,358	43	73	15,853
	<i>Subtotal</i>			9,124	-	3,339	180	18	21	698	2,358	43	73	15,853
	Total			62,464	-	9,349	504	90	59	4,776	16,142	102	499	93,985



2015-2016

315 - Migrant Summer Child Care

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	11,356
7810	Revenue from Social Security	293
7820	Revenue from Retirement	990
Total		<u>12,639</u>

2015-2016

315 - Migrant Summer Child Care

EXPENSES									
Object	Description	1420	5400	Function					Total
122	Salaries - Educational PT	6,200							6,200
132	Salaries - Professional PT	1,462							1,462
	<i>Subtotal</i>	7,662	-	-	-	-	-	-	7,662
220	Social Security	586							586
230	Retirement	1,980							1,980
260	Workmen's Compensation	54							54
	<i>Subtotal</i>	2,620	-	-	-	-	-	-	2,620
320	Purchased Educ. Services	121							121
	<i>Subtotal</i>	121	-	-	-	-	-	-	121
580	Travel Expense	945							945
	<i>Subtotal</i>	945	-	-	-	-	-	-	945
610	General Supplies	50							50
626	Gasoline	400							400
	<i>Subtotal</i>	450	-	-	-	-	-	-	450
934	Indirect Costs		841						841
	<i>Subtotal</i>	-	841	-	-	-	-	-	841
	Total	11,798	841	-	-	-	-	-	12,639

2015-2016

315 - Migrant Summer Child Care

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	In-Home PT Teacher	0%	122	6,200						474	1,602		43	8,319
	<i>Subtotal</i>			6,200	-	-	-	-	-	474	1,602	-	43	8,319
1420	2 PT Service Coordinators	0%	132	1,462						112	378		11	1,963
	<i>Subtotal</i>			1,462	-	-	-	-	-	112	378	-	11	1,963
	Total			7,662	-	-	-	-	-	586	1,980	-	54	<u>10,282</u>



316 - Migrant Child Care

2015-2016

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	18,820
Total		<u>18,820</u>

2015-2016

316 - Migrant Child Care

<u>EXPENSES</u>		Function							
Object	Description	2100	5400						Total
320	Purchased Educ. Services	11,725							11,725
	<i>Subtotal</i>	<i>11,725</i>	-	-	-	-	-	-	<i>11,725</i>
513	Contracted Carriers	5,701							5,701
	<i>Subtotal</i>	<i>5,701</i>	-	-	-				<i>5,701</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



319 - 21st Century

2015-2016

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	70,877
Total		<u><u>70,877</u></u>

2015-2016

319 - 21st Century

EXPENSES

[illegible]



2015-2016

350 Student Assistance Program (SAP) Grant

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	141,804
Total		<u>141,804</u>

2015-2016

350 Student Assistance Program (SAP) Grant

EXPENSES		Function						
Object	Description	1231	5400					Total
320	Purchased Educ. Services	130,200						130,200
	Subtotal	130,200	-	-	-			130,200
531	Communications - Telephone	240						240
580	Travel Expense	700						700
	Subtotal	940	-	-	-			940
610	General Supplies	105						105
626	Gasoline	55						55
	Subtotal	160	-	-	-			160
934	Indirect Cost		10,504					10,504
	Subtotal	-	10,504	-	-			10,504
	Total	131,300	10,504	-	-	-	-	141,804



2015-2016

370 - Student Assistance Program

REVENUE

Function	Description	Total
7810	Social Security Reimbursement	583
7820	Retirement Reimbursement	1,970
6948	Receipts from Members of IU	115,000
6999	Miscellaneous Revenue	8,000
Total		<u>125,553</u>

EXPENSES

EXPENSES			Function						
Object	Description	2270	5400						Total
131	Salaries, Professional	15,246							15,246
	Subtotal	15,246	-	-	-	-	-	-	15,246
211	Medical Insurance	2,671							2,671
212	Dental Insurance	144							144
213	Life Insurance	51							51
215	Vision Insurance	17							17
220	Social Security	1,166							1,166
230	Retirement	3,940							3,940
250	Unemployment Compensation	34							34
260	Workmen's Compensation	107							107
	Subtotal	8,130	-	-	-	-	-	-	8,130
320	Purchased Educ. Services	72,600							72,600
	Subtotal	72,600	-	-	-	-	-	-	72,600
532	Communications - Postage	100							100
550	Printing & Binding	2,000							2,000
580	Travel Expense	5,000							5,000
	Subtotal	7,100	-	-	-	-	-	-	7,100
610	General Supplies	5,027							5,027
626	Gasoline	150							150
635	Meals & Refreshments	8,000							8,000
	Subtotal	13,177	-	-	-	-	-	-	13,177
934	Indirect Costs		9,300						9,300
	Subtotal	-	9,300	-	-	-	-	-	9,300
	Total	116,253	9,300	-	-	-	-	-	125,553

2015-2016

370 - Student Assistance Program**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
2270	Barb Ertl	20%	131	15,246		2,671	144	51	17	1,166	3,940	34	107	23,376
			<i>Subtotal</i>	15,246	-	2,671	144	51	17	1,166	3,940	34	107	23,376
			Total	15,246	-	2,671	144	51	17	1,166	3,940	34	107	23,376



2015-2016

413 - Migrant Education (Federal)

REVENUE

Function	Description	Total
8514	ECIA Title I	399,521
7820	Retirement Reimbursement	26,485
Total		<u>426,006</u>

2015-2016

413 - Migrant Education (Federal)

EXPENSES

Object	Description	1420	2100	2240	Function 2600	2850	3300	5400	Total
111	Salaries, Administrative					9,335			9,335
122	Salaries, Educational PT	458							458
131	Salaries, Professional		69,183			25,554	9,339		104,076
132	Salaries, Professional PT		46,600				17,824		64,424
151	Salaries, Clerical			19,447					19,447
192	Salaries, Aide PT	867							867
	<i>Subtotal</i>	<i>1,325</i>	<i>115,783</i>	<i>19,447</i>	<i>-</i>	<i>34,889</i>	<i>27,163</i>	<i>-</i>	<i>198,607</i>
211	Medical Insurance		23,373	6,678		6,011	3,339		39,401
212	Dental Insurance		1,260	360		324	180		2,124
213	Life Insurance		232	36		117	31		416
215	Vision Insurance		147	42		37	21		247
220	Social Security	101	8,857	1,488		2,662	2,077		15,185
230	Retirement	342	30,894	5,195		9,294	7,242		52,967
250	Unemployment Compensation		667	85		77	183		1,012
260	Workmen's Compensation	2	82	14		25	20		143
	<i>Subtotal</i>	<i>445</i>	<i>65,512</i>	<i>13,898</i>	<i>-</i>	<i>18,547</i>	<i>13,093</i>	<i>-</i>	<i>111,495</i>
320	Purchased Educ. Services	28,000	1,000						29,000
	<i>Subtotal</i>	<i>28,000</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>29,000</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	1,000			1,000	500		2,875
580	Travel Expense	5,500	25,000	500		3,170	1,300		35,470
	<i>Subtotal</i>	<i>5,875</i>	<i>29,200</i>	<i>500</i>	<i>-</i>	<i>6,090</i>	<i>2,000</i>	<i>-</i>	<i>43,665</i>
610	General Supplies		350	400			995		1,745
626	Gasoline		5,000			900			5,900
635	Meals & Refreshments						1,000		1,000

2015-2016

413 - Migrant Education (Federal)

EXPENSES		Function							
Object	Description	1420	2100	2240	2600	2850	3300	5400	Total
	<i>Subtotal</i>	-	5,350	400	-	900	1,995	-	8,645
934	Indirect Costs							29,594	29,594
	<i>Subtotal</i>	-	-	-	-	-	-	29,594	29,594
	Total	35,645	216,845	34,245	5,000	60,426	44,251	29,594	426,006

2015-2016

413 - Migrant Education (Federal)

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Opt Out				SS	Retire	UC	WC	Total		
				Salary	Incentive	Medical	Dental						Life	Vision
1420	PT Summer Nurse	100%	122	458		-	-	-	-	35	118	-	1	612
	PT In-Home Aide	100%	192	867		-	-	-	-	66	224	-	1	1,158
	Subtotal			1,325	-	-	-	-	-	101	342	-	2	1,770
2100	Henry, Damaris	75%	131	28,016		10,017	540	94	63	2,143	7,482	128	20	48,503
	Showman, Deke	100%	131	41,167		13,356	720	138	84	3,149	10,996	170	29	69,809
	PT Service Coordinator	67%	132	14,388		-	-	-	-	1,101	3,834	114	10	19,447
	PT Service Coordinator	100%	132	21,475		-	-	-	-	1,643	5,722	170	15	29,025
	PT Service Coordinator	50%	132	10,737		-	-	-	-	821	2,860	85	8	14,511
	Subtotal			115,783	-	23,373	1,260	232	147	8,857	30,894	667	82	181,295
2240	Marucci, Anna	50%	15100%	19,447		6,678	360	36	42	1,488	5,195	85	14	33,345
	Subtotal			19,447	-	6,678	360	36	42	1,488	5,195	85	14	33,345
2850	Bagley, Carol	10%	111	9,335		1,336	72	31	8	712	2,486	17	7	14,004
	Whitman, Brad	35%	131	25,554		4,675	252	86	29	1,950	6,808	60	18	39,432
	Subtotal			34,889	-	6,011	324	117	37	2,662	9,294	77	25	53,436
3300	Henry, Damaris	25%	131	9,339		3,339	180	31	21	714	2,494	42	7	16,167
	PT Service Coordinator	33%	132	7,087		-	-	-	-	542	1,888	56	5	9,578
	PT Service Coordinator	50%	132	10,737		-	-	-	-	821	2,860	85	8	14,511
	Subtotal			27,163	-	3,339	180	31	21	2,077	7,242	183	20	40,256
	Total			198,607	-	39,401	2,124	416	247	15,185	52,967	1,012	143	310,102



2015-2016

440 Title I

REVENUE

Function	Description	Total
8514	ECIA Title I	805,335
Total		805,335

2015-2016

440 Title I

EXPENSES

Object	Description	1192	1193	1500	Function 2850	3300	5400	Total
111	Salaries, Administrative							-
121	Salaries, Educational	79,872	186,591					266,463
122	Salaries, Educ. PT		57,672	7,079				64,751
192	Salaries, Aides PT	4,593	63,800			7,500		75,893
	<i>Subtotal</i>	<i>84,465</i>	<i>308,063</i>	<i>7,079</i>	<i>-</i>	<i>7,500</i>	<i>-</i>	<i>407,107</i>
211	Medical Insurance	10,491	65,244					75,735
212	Dental Insurance	464	2,484					2,948
213	Life Insurance	75	397					472
214	Income Protection	84	2,623					2,707
215	Vision Insurance	52	395					447
220	Social Security	2,849	15,081	542		42		18,514
230	Retirement	7,772	62,257	757		90		70,876
250	Unemployment Compensation	16	1,477					1,493
260	Workmen's Compensation	461	3,421	57				3,939
	<i>Subtotal</i>	<i>22,264</i>	<i>153,379</i>	<i>1,356</i>	<i>-</i>	<i>132</i>	<i>-</i>	<i>177,131</i>
320	Other Professional Services			7,144	23,682			30,826
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>7,144</i>	<i>23,682</i>	<i>-</i>	<i>-</i>	<i>30,826</i>
550	Printing & Binding				700			700
580	Travel Expense				4,204			4,204
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,904</i>	<i>-</i>	<i>-</i>	<i>4,904</i>
610	General Supplies	48,629	103,997		300	7,368		160,294
626	Gasoline				650			650
	<i>Subtotal</i>	<i>48,629</i>	<i>103,997</i>	<i>-</i>	<i>950</i>	<i>7,368</i>	<i>-</i>	<i>160,944</i>
934	Indirect Costs						24,423	24,423
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>24,423</i>	<i>24,423</i>
	Total	155,358	565,439	15,579	29,536	15,000	24,423	805,335

2015-2016

440 Title I

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	79,872		10,491	464	75	84	52	2,849	7,772	16	461	102,136
1192	Salaries - Aides PT	100%	192	4,593											4,593
	<i>Subtotal</i>			84,465	-	10,491	464	75	84	52	2,849	7,772	16	461	106,729
1193	Salaries - Educational	100%	121	186,591		65,244	2,484	397	2,623	395	15,081	62,257	1,477	3,421	339,970
1193	Salaries - Educ. PT	100%	122	57,672											57,672
1193	Salaries - Aides PT	100%	192	63,800											63,800
	<i>Subtotal</i>			308,063	-	65,244	2,484	397	2,623	395	15,081	62,257	1,477	3,421	461,442
1500	Salaries - Educ. PT	100%	122	7,079							542	757		57	8,435
	<i>Subtotal</i>			7,079	-	-	-	-	-	-	542	757	-	57	8,435
3300	Salaries - Aides PT	100%	192	7,500							42	90			7,632
	<i>Subtotal</i>			7,500	-	-	-	-	-	-	42	90	-	-	7,632
	Total			407,107	-	75,735	2,948	472	2,707	447	18,514	70,876	1,493	3,939	584,238



444-Title I Institutions

2015-2016

REVENUE

Function	Description	Total
8514	ECIA, Title I	215,588
Total		<u>215,588</u>

2015-2016

444-Title I Institutions

EXPENSES		Function					Total
Object	Description	1191	1192	1193	2850	5400	
121	Salaries, Educational	23,796	23,796	23,796			71,388
122	Salaries, Educ. PT	6,032	6,032				12,064
191	Salaries, Aides	9,912	9,912	9,912			29,736
192	Salaries, Aides PT	18,482	18,482	18,482			55,446
	<i>Subtotal</i>	<i>58,222</i>	<i>58,222</i>	<i>52,190</i>			<i>168,634</i>
220	Social Security	2,421	2,421	2,421			7,263
230	Retirement	3,360	3,360	3,360			10,080
250	Unemployment Compensation	700	700	700			2,100
	<i>Subtotal</i>	<i>6,481</i>	<i>6,481</i>	<i>6,481</i>			<i>19,443</i>
320	Purchased Educ. Services				5,768		5,768
	<i>Subtotal</i>				<i>5,768</i>		<i>5,768</i>
550	Printing & Binding				100		100
580	Travel Expense				400		400
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500</i>		<i>500</i>
610	General Supplies	4,872	4,872	4,832			14,576
626	Gasoline				200		200
	<i>Subtotal</i>	<i>4,872</i>	<i>4,872</i>	<i>4,832</i>	<i>200</i>		<i>14,776</i>
934	Indirect Costs					6,467	6,467
	<i>Subtotal</i>					<i>6,467</i>	<i>6,467</i>
	Total	69,575	69,575	63,503	6,468	6,467	215,588

2015-2016

444-Title I Institutions

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
1191	Salaries, Educational	100%	121	23,796						2,421	3,360	700		30,277
1191	Salaries, Educ. PT	100%	122	6,032										6,032
1191	Salaries, Aides	100%	191	9,912										9,912
1191	Salaries, Aides PT	100%	192	18,482										18,482
	<i>Subtotal</i>			58,222	-	-	-	-	-	2,421	3,360	700	-	64,703
1192	Salaries, Educational	100%	121	23,796						2,421	3,360	700		30,277
1192	Salaries, Educ. PT	100%	122	6,032										6,032
1192	Salaries, Aides	100%	191	9,912										9,912
1192	Salaries, Aides PT	100%	192	18,482										18,482
	<i>Subtotal</i>			58,222						2,421	3,360	700		64,703
1193	Salaries, Educational	100%	121	23,796						2,421	3,360	700		30,277
1193	Salaries, Aides	100%	191	9,912										9,912
1193	Salaries, Aides PT	100%	192	18,482										18,482
	<i>Subtotal</i>			52,190						2,421	3,360	700		58,671
	Total			168,634	-	-	-	-	-	7,263	10,080	2,100	-	188,077



2015-2016

446 - N & D Advisory Committee

REVENUE

Function	Description	Total
8514	NCLB, Title I	100,000
Total		100,000

2015-2016

446 - N & D Advisory Committee

EXPENSES									
Object	Description	2270	5400	Function					Total
320	Purchased Educ. Services	20,000							20,000
	<i>Subtotal</i>	20,000	-	-	-	-	-	-	20,000
550	Printing & Binding	500							500
580	Travel Expense	63,500							63,500
	<i>Subtotal</i>	64,000	-	-	-	-	-	-	64,000
610	General Supplies	8,093							8,093
635	Meals & Refreshments	500							500
	<i>Subtotal</i>	8,593	-	-	-	-	-	-	8,593
934	Indirect Cost		7,407						7,407
	<i>Subtotal</i>	-	7,407	-	-	-	-	-	7,407
	Total	92,593	7,407	-	-	-	-	-	100,000



462 Title II A

2015-2016

REVENUE

Function	Description	Total
8515	NCLB, Title II	73,434
Total		<u>73,434</u>

2015-2016

462 Title II A

EXPENSES		Function								
Object	Description	2270	5400							Total
320	Purchased Educ. Services	69,028								69,028
	<i>Subtotal</i>	<i>69,028</i>	-	-	-	-	-	-	-	69,028
934	Indirect Costs		4,406							4,406
	<i>Subtotal</i>	-	<i>4,406</i>	-	-	-	-	-	-	4,406
	Total	69,028	4,406	-	-	-	-	-	-	73,434



2015-2016

511 - Preschool Incentive II (Section 619 - Early Intervention)

REVENUE

Function	Description	Total
8513	IDEA, Section 619	474,530
7820	Retirement Reimbursement	14,003
Total		<u>488,533</u>

2015-2016

511 - Preschool Incentive II (Section 619 - Early Intervention)

EXPENSES						Function			
Object	Description	2100	2510	2990	5400				Total
131	Salaries, Professional	108,383							108,383
	<i>Subtotal</i>	<i>108,383</i>	-	-	-				<i>108,383</i>
211	Medical Insurance	26,712							26,712
212	Dental Insurance	1,440							1,440
213	Life Insurance	364							364
215	Vision Insurance	168							168
220	Social Security	8,291							8,291
230	Retirement	28,006							28,006
250	Unemployment Compensation	340							340
260	Workmen's Compensation	759							759
	<i>Subtotal</i>	<i>66,080</i>	-	-	-				<i>66,080</i>
320	Purchased Education Services	20,000							20,000
	<i>Subtotal</i>	<i>20,000</i>	-	-	-				<i>20,000</i>
432	Repairs & Maintenance - Equipment	10,000							10,000
	<i>Subtotal</i>	<i>10,000</i>	-	-	-				<i>10,000</i>
550	Printing & Binding	5,000							5,000
580	Travel Expense	5,345							5,345
	<i>Subtotal</i>	<i>10,345</i>	-	-	-				<i>10,345</i>
610	General Supplies	8,614							8,614
626	Gasoline	2,000							2,000
	<i>Subtotal</i>	<i>10,614</i>	-	-	-				<i>10,614</i>
899	Pass Through			246,198					246,198
	<i>Subtotal</i>	-	-	<i>246,198</i>	-				<i>246,198</i>
934	Indirect Costs				16,913				16,913
	<i>Subtotal</i>	-	-	-	<i>16,913</i>				<i>16,913</i>
	Total	225,422	-	246,198	16,913	-	-	-	488,533

2015-2016

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	
	Hartnett, Mary	100%	131	46,578		13,356	720	157	84	3,563	12,036	170	326	76,990
	White, Mary Beth	100%	131	61,805		13,356	720	208	84	4,728	15,970	170	433	97,474
			<i>Subtotal</i>	<i>108,383</i>	-	<i>26,712</i>	<i>1,440</i>	<i>364</i>	<i>168</i>	<i>8,291</i>	<i>28,006</i>	<i>340</i>	<i>759</i>	<i>174,463</i>
			Total	108,383	-	26,712	1,440	364	168	8,291	28,006	340	759	174,463

2015-2016

511 - Preschool Incentive II (Section 619 - Early Intervention)

PASS THROUGH BREAKDOWN

Function	School District	Amount
	Erie Puplic Schools MAWA	144,609
	<i>Subtotal</i>	<i>144,609</i>
K-5 Pass Thru to Districts		
	Conneaut	3,747
	Corry Area	4,164
	Crawford Central	7,911
	Erie Puplic Schools	24,148
	Erie RISE Leadership Academy	833
	Fairview	2,082
	Fort LeBoeuf	1,665
	General McLane	1,665
	Girard	2,914
	Harbor Creek	833
	Iroquois	1,665
	Millcreek Township	13,323
	Montessori Regional CS	833
	North East	3,331
	Northwestern	3,331
	PENNCREST	7,078
	Robert Benjamin Wiley CCS	1,249
	Tidioute Community CS	416
	Union City Area	3,331
	Warren County	13,323
	Wattsburg Area	3,747
	<i>Subtotal</i>	<i>101,589</i>
	Total	<u>246,198</u>



2015-2016

520 - IDEA Early Intervention Component

REVENUE

Function	Description	Total
8512	Ed. of Hand. Child - Reg Ehab	1,134,520
7820	Retirement Reimbursement	25,498
Total		<u><u>1,160,018</u></u>

2015-2016

520 - IDEA Early Intervention Component

EXPENSES								Function	
Object	Description	1281-11	2990-11	5400-11					Total
131	Salaries, Professional	157,105							157,105
151	Salaries, Secretary	40,249							40,249
	<i>Subtotal</i>	<i>197,354</i>	-	-	-	-	-	-	<i>197,354</i>
211	Medical Insurance	66,780							66,780
212	Dental Insurance	3,600							3,600
213	Life Insurance	600							600
215	Vision Insurance	420							420
220	Social Security	15,098							15,098
230	Retirement	50,996							50,996
250	Unemployment Compensation	850							850
260	Workmen's Compensation	1,381							1,381
	<i>Subtotal</i>	<i>139,725</i>	-	-	-	-	-	-	<i>139,725</i>
320	Purchased Educational Services	273,956							273,956
	<i>Subtotal</i>	<i>273,956</i>	-	-	-	-	-	-	<i>273,956</i>
432	Repairs & Maintenance - Equipment	25,000							25,000
441	Rental Building	99,972							99,972
	<i>Subtotal</i>	<i>124,972</i>	-	-	-	-	-	-	<i>124,972</i>
550	Printing & Binding	4,000							4,000
580	Travel Expense	6,000							6,000
	<i>Subtotal</i>	<i>10,000</i>	-	-	-	-	-	-	<i>10,000</i>
610	General Supplies	1,000							1,000
626	Gasoline	1,000							1,000
	<i>Subtotal</i>	<i>2,000</i>	-	-	-	-	-	-	<i>2,000</i>
899	Pass Through		354,211						354,211
	<i>Subtotal</i>	-	<i>354,211</i>	-	-	-	-	-	<i>354,211</i>
934	Indirect Costs			57,800					57,800
	<i>Subtotal</i>	-	-	<i>57,800</i>	-	-	-	-	<i>57,800</i>
	Total	748,007	354,211	57,800	-	-	-	-	<u>1,160,018</u>

2015-2016

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	Newcamp, Barb	100%	131	49,073		13,356	720	165	84	3,754	12,680	170	344	80,346
	Straub, JoAnna	100%	131	40,107		13,356	720	135	84	3,068	10,364	170	281	68,284
	Wade, Leslie	100%	131	35,700		13,356	720	120	84	2,731	9,225	170	250	62,356
	Schoedel, Shelly	100%	131	32,225		13,356	720	108	84	2,465	8,327	170	226	57,681
	<i>Subtotal</i>			<i>157,105</i>	-	<i>53,424</i>	<i>2,880</i>	<i>528</i>	<i>336</i>	<i>12,019</i>	<i>40,596</i>	<i>680</i>	<i>1,100</i>	<i>148,630</i>
1281	Sanders, Kim	100%	151	40,249		13,356	720	72	84	3,079	10,400	170	282	
	<i>Subtotal</i>			<i>40,249</i>	-	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>3,079</i>	<i>10,400</i>	<i>170</i>	<i>282</i>	<i>268,667</i>
	Total			197,354	-	66,780	3,600	600	420	15,098	50,996	850	1,381	<u>417,297</u>

2015-2016

520 - IDEA Early Intervention Component

PASS THROUGH BREAKDOWN

Function	School District	Amount
	Erie City MAWA	354,211
	Total	<u>354,211</u>



2015-2016

REVENUE

Function	Description	Total
8512	Ed. of Hand. Child - Reg Ehab	11,670,661
7820	Retirement Reimbursement	87,499
Total		<u>11,758,160</u>

2015-2016

520 - IDEA School Age

EXPENSES		Function							
Object	Description	2200-12	2200-13	2510-12	2990-13	5400-12	5400-13		Total
131	Salaries, Professional	537,389	76,006						613,395
132	Salaries, Professional PT		24,360						24,360
151	Salary, Secretary	39,475							39,475
	Subtotal	576,864	100,366	-	-	-	-	-	677,231
211	Medical Insurance	121,540	13,356						134,896
212	Dental Insurance	6,552	720						7,272
213	Life Insurance	1,209	90						1,299
215	Vision Insurance	764	84						848
220	Social Security	44,130	7,678						51,808
230	Retirement	149,062	25,935						174,996
240	Tuition Reimbursement	8,000							8,000
250	Unemployment Compensation	1,547	170						1,717
260	Workmen's Compensation	4,038	703						4,741
	Subtotal	336,842	48,735	-	-	-	-	-	385,577
320	Other Purchased Services	4,000							4,000
	Subtotal	4,000	-	-	-	-	-	-	4,000
432	Repairs & Maintenance - Equipment	45,000	5,000						50,000
	Subtotal	45,000	5,000	-	-	-	-	-	50,000
531	Communications - Telephone	9,450	780						10,230
532	Communications - Postage	500							500
550	Printing & Binding	4,000							4,000
580	Travel Expense	18,000	8,000						26,000
	Subtotal	31,950	8,780	-	-	-	-	-	40,730
610	General Supplies	15,806	13,484						29,290
626	Gasoline	4,500							4,500
640	Books & Periodicals	2,000							2,000
	Subtotal	22,306	13,484	-	-	-	-	-	35,790
899	Pass Through				10,469,650				10,469,650

2015-2016

520 - IDEA School Age

EXPENSES		Function							Total
Object	Description	2200-12	2200-13	2510-12	2990-13	5400-12	5400-13	-	
	<i>Subtotal</i>	-	-	-	10,469,650	-	-	-	10,469,650
934	Indirect Costs					81,983	13,199		95,182
	<i>Subtotal</i>	-	-	-	-	81,983	13,199	-	95,182
	Total	1,016,962	176,365	-	10,469,650	81,983	13,199	-	11,758,160

2015-2016

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	
2200-12	Cotterill, Danielle	100%	131	57,646		13,356	720	90	84	4,410	14,896	170	404	91,775
	Daum, Colleen	20%	131	12,703		2,671	144	18	17	972	3,283	34	89	19,931
	Downey, Nancy	100%	131	94,701		13,356	720	318	84	7,245	24,471	170	663	141,727
	Eighmy, Erin	100%	131	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927
	Kirdahy, Laura	20%	131	11,999		2,671	144	18	17	918	3,101	34	84	18,985
	Paolini, Nicholas	50%	131	35,613		6,678	360	120	42	2,724	9,202	85	249	55,073
	Saft, Ashley	20%	131	11,527		2,671	144	18	17	882	2,979	34	81	18,352
	Shields, Robert	90%	131	56,108		12,020	648	81	76	4,292	14,498	153	393	88,269
	Strand, James	90%	131	51,881		12,020	648	81	76	3,969	13,406	153	363	82,598
	Vacant - Ed	100%	131	58,000		13,356	720	195	84	4,437	14,987	170	406	92,355
	Vendetti, Amanda	20%	131	12,384		2,671	144	18	17	947	3,200	34	87	19,502
	Yaeger Laura	100%	131	74,833		13,356	720	90	84	5,725	19,337	170	524	114,838
	<i>Subtotal</i>			<i>537,389</i>	-	<i>108,184</i>	<i>5,832</i>	<i>1,137</i>	<i>680</i>	<i>41,110</i>	<i>138,861</i>	<i>1,377</i>	<i>3,762</i>	<i>838,332</i>
2200-13	Kern, Dave	100%	131	76,006		13,356	720	90	84	5,814	19,640	170	532	116,413
	<i>Subtotal</i>			<i>76,006</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,814</i>	<i>19,640</i>	<i>170</i>	<i>532</i>	<i>116,413</i>
2200-13	Hajec, Juliet - CP		132	24,360						1,864	6,295		171	32,689
	<i>Subtotal</i>			<i>24,360</i>	-	-	-	-	-	<i>1,864</i>	<i>6,295</i>	-	<i>171</i>	<i>32,689</i>
2200-12	Carson, Wendy	100%	151	39,475		13,356	720	72	84	3,020	10,200	170	276	67,374
	<i>Subtotal</i>			<i>39,475</i>	-	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>3,020</i>	<i>10,200</i>	<i>170</i>	<i>276</i>	<i>67,374</i>
	Total			677,231	-	134,896	7,272	1,299	848	51,808	174,996	1,717	4,741	<u>1,054,808</u>

2015-2016

S20 - IDEA School Age

PASS THROUGH BREAKDOWN	Amount
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>



2015-2016

751 - Summer Food Service Program

REVENUE

Function	Description	Total
7810	Revenue for Social Security	1,287
7820	Revenue for Retirement	4,347
8531	Milk Lunch Breakfast	282,674
Total		<u>288,308</u>

2015-2016

751 - Summer Food Service Program

EXPENSES									
Object	Description	3100	5400	Function					Total
111	Salaries, Administrative	18,162							18,162
151	Salaries, Clerical	15,480							15,480
	<i>Subtotal</i>	<i>33,643</i>	-	-	-				<i>33,643</i>
211	Medical Insurance	8,687							8,687
212	Dental Insurance	468							468
213	Life Insurance	90							90
215	Vision Insurance	55							55
220	Social Security	2,573							2,573
230	Retirement	8,693							8,693
250	Unemployment Compensation	111							111
260	Workmen's Compensation	235							235
	<i>Subtotal</i>	<i>20,912</i>	-	-	-				<i>20,912</i>
413	Custodial Services	250							250
	<i>Subtotal</i>	<i>250</i>	-	-	-	-	-	-	<i>250</i>
531	Communications - Telephone								-
532	Communications - Postage	675							675
540	Advertising	530							530
550	Printing & Binding	730							730
571	Food Ser. Mgmt - Food Costs	205,000							205,000
580	Travel Expense	4,484							4,484
	<i>Subtotal</i>	<i>211,419</i>	-	-	-				<i>211,419</i>
610	General Supplies	104							104
626	Gasoline	625							625
	<i>Subtotal</i>	<i>729</i>	-	-	-				<i>729</i>
934	Indirect Cost		21,356						21,356
	<i>Subtotal</i>	<i>-</i>	<i>21,356</i>	-	-				<i>21,356</i>
	Total	266,952	21,356	-	-	-	-	-	288,308

2015-2016

751 - Summer Food Service Program

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN				Salary	211	212	213	215	220	230	250	260		
Function	Name		Obj	Salary	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
3100	Whitman, Brad	25%	111	18,162	3,341	180	61	21	1,389	4,693	43	127	28,017	
			Subtotal	18,162	-	3,341	180	61	21	1,389	4,693	43	127	28,017
	Marucci, Anna	40%	151	15,480	5,346	288	29	34	1,184	4,000	68	108	26,537	
			Subtotal	15,480	-	5,346	288	34	1,184	4,000	68	108	26,537	
			Total	33,643	-	8,687	468	90	2,573	8,693	111	235	54,554	



810 - Adult Education (Federal)

2015-2016

REVENUE

Function	Description	Total
7280	Adult Literacy	327,956
7820	Retirement Reimbursement	27,672
Total		<u>355,628</u>

2015-2016

810 - Adult Education (Federal)

EXPENSES		Function							Total
Object	Description	1691	2100	2390	2900	5400			
111	Salaries, Administrative	23,414		4,966					28,380
122	Salaries, Educational PT	100,597	16,499		16,499				133,596
131	Salaries, Professional	17,738			7,095				24,833
151	Salaries, Clerical				27,371				27,371
	<i>Subtotal</i>	<i>141,749</i>	<i>16,499</i>	<i>4,966</i>	<i>50,965</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>214,179</i>
211	Medical Insurance	12,020			12,688				24,709
212	Dental Insurance	648			684				1,332
213	Life Insurance	155			78				233
215	Vision Insurance	76			80				155
220	Social Security	10,844	1,262	380	3,899				16,385
230	Retirement	36,628	4,263	1,283	13,169				55,344
240	Tuition	4,480							4,480
250	Unemployment Compensation	141	-	12	162				315
260	Workmen's Compensation	992	115	35	357				1,499
	<i>Subtotal</i>	<i>65,984</i>	<i>5,641</i>	<i>1,710</i>	<i>31,116</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>104,451</i>
320	Purchased Educ. Services	10,909	1,364		1,364				13,636
	<i>Subtotal</i>	<i>10,909</i>	<i>1,364</i>	<i>-</i>	<i>1,364</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>13,636</i>
413	Custodial Services	500							500
441	Rentals - Buildings	500							500
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>				<i>1,000</i>
531	Communications - Telephone	800							800
532	Communications - Postage	500							500
540	Advertising				1,500				1,500
550	Printing & Binding				2,000				2,000
580	Travel Expense	3,000							3,000
	<i>Subtotal</i>	<i>4,300</i>	<i>-</i>	<i>-</i>	<i>3,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,800</i>
610	General Supplies	3,499							3,499
626	Gasoline	700							700

2015-2016

810 - Adult Education (Federal)

EXPENSES									
Object	Description	1691	2100	2390	Function		5400		Total
					2900				
	<i>Subtotal</i>	<i>4,199</i>	-	-	-	-	-	-	<i>4,199</i>
934	Restricted Indirect Cost Alloc						10,362		10,362
	<i>Subtotal</i>	-	-	-	-		10,362	-	10,362
	Total	228,142	23,504	6,676	86,945		10,362	-	355,628

2015-2016

810 - Adult Education (Federal)

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
1691	Unseld, Caryl	33%	111	23,414		5,342	288	95	34	1,791	6,050	56	164	37,235
			<i>Subtotal</i>	23,414	-	5,342	288	95	34	1,791	6,050	56	164	37,235
	14 Part Time Instructors	100%	122	100,597						7,696	25,994	-	704	134,992
			<i>Subtotal</i>	100,597	-	-	-	-	-	7,696	25,994	-	704	134,992
	Falkenhagen, Kenneth	50%	131	17,738		6,678	360	60	42	1,357	4,583	85	124	31,027
			<i>Subtotal</i>	17,738	-	6,678	360	60	42	1,357	4,583	85	124	31,027
2100	15 Part Time Case Managers	100%	122	16,499						1,262	4,263	-	115	22,140
			<i>Subtotal</i>	16,499	-	-	-	-	-	1,262	4,263	-	115	22,140
2390	Unseld, Caryl	7%	111	4,966		-	-	-	-	380	1,283	12	35	6,676
			<i>Subtotal</i>	4,966	-	-	-	-	-	380	1,283	12	35	6,676
2900	15 Part Time Case Managers	100%	122	16,499		-	-	-	-	1,262	4,263	-	115	22,140
			<i>Subtotal</i>	16,499	-	-	-	-	-	1,262	4,263	-	115	22,140
	Falkenhagen, Kenneth	20%	131	7,095		2,671	144	24	17	543	1,833	34	50	12,411
			<i>Subtotal</i>	7,095	-	2,671	144	24	17	543	1,833	34	50	12,411
	Parker, Sheri	75%	151	27,371		10,017	540	54	63	2,094	7,073	128	192	47,530
			<i>Subtotal</i>	27,371	-	10,017	540	54	63	2,094	7,073	128	192	47,530
			Total	214,179	-	24,709	1,332	233	155	16,385	55,344	315	1,499	314,151



2015-2016

864 - Education Leading To Employment and Career Training (ELECT)

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	35,200
7290	ELECT - State Revenue	50,625
7820	Retirement Reimbursement	28,453
8690	ELECT - Federal Revenue	324,375
Total		<u>438,653</u>

864 - Education Leading To Employment and Career Training (ELECT)

EXPENSES			Function						
Object	Description	3300							Total
111	Salaries, Administrative	23,176							23,176
131	Salaries, Professional	71,262							71,262
136	Salaries - Prof Opt Out Incen	1,800							1,800
132	Salaries, Professional PT	87,087							87,087
151	Salary, Clerical	38,701							38,701
	<i>Subtotal</i>	222,026	-	-	-	-	-	-	222,026
211	Medical Insurance	22,705							22,705
212	Dental Insurance	1,944							1,944
213	Life Insurance	409							409
215	Vision Insurance	227							227
220	Social Security	16,847							16,847
230	Retirement	56,906							56,906
250	Unemployment Compensation	459							459
260	Workmen's Compensation	1,542							1,542
	<i>Subtotal</i>	101,039	-	-	-	-	-	-	101,039
432	Repairs & Maintenance - Equipment	45,000							45,000
	<i>Subtotal</i>	45,000	-	-	-	-	-	-	45,000
531	Communications - Telephone	600							600
532	Communications - Postage	100							100
550	Printing & Binding	3,000							3,000
580	Travel Expense	20,500							20,500
	<i>Subtotal</i>	24,200	-	-	-	-	-	-	24,200
610	General Supplies	13,311							13,311
626	Gasoline	500							500
	<i>Subtotal</i>	13,811	-	-	-	-	-	-	13,811
934	Indirect Costs		32,577						32,577
	<i>Subtotal</i>	-	32,577	-	-	-	-	-	32,577
	Total	406,076	32,577	-	-	-	-	-	438,653

2015-2016

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	
3300	Maynard, Dean	10%	111	14,955		1,336	72	63	8	1,144	3,864	17	105	21,564
	Carucci, Christine	10%	111	8,221		1,336	72	35	8	629	2,124	17	58	12,500
	<i>Subtotal</i>			<i>23,176</i>	<i>-</i>	<i>2,671</i>	<i>144</i>	<i>97</i>	<i>17</i>	<i>1,773</i>	<i>5,989</i>	<i>34</i>	<i>162</i>	<i>34,063</i>
	Glenn, Jessica	100%	131	48,889	1,800		720	164	84	3,740	12,633	170	342	68,542
	Jones, Mary	50%	131	22,373		6,678	360	75	42	1,712	5,781	85	157	37,263
	<i>Subtotal</i>			<i>71,262</i>	<i>1,800</i>	<i>6,678</i>	<i>1,080</i>	<i>239</i>	<i>126</i>	<i>5,452</i>	<i>18,414</i>	<i>255</i>	<i>499</i>	<i>105,805</i>
	3 Case Managers PT	100%	132	48,720						3,727	12,589		341	65,377
	3 Case Managers PT	100%	132	38,367						2,935	9,914		269	51,485
	<i>Subtotal</i>			<i>87,087</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,662</i>	<i>22,503</i>	<i>-</i>	<i>610</i>	<i>116,862</i>
	Kibler, Karen	100%	151	38,701		13,356	720	72	84	2,961	10,000	170	271	66,335
	<i>Subtotal</i>			<i>38,701</i>	<i>-</i>	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>2,961</i>	<i>10,000</i>	<i>170</i>	<i>271</i>	<i>66,335</i>
	Total			220,226	1,800	22,705	1,944	409	227	16,847	56,906	459	1,542	<u>323,065</u>



874 - Coastal Zone

2015-2016

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	13,000
Total		<u>13,000</u>

2015-2016

874 - Coastal Zone

EXPENSES											
Object	Description	2260	5400	Function						Total	
122	Salaries, Educational PT	1,925								1,925	
192	Salaries, Aides PT	2,205								2,205	
	<i>Subtotal</i>	4,130	-	-	-	-	-	-	-	4,130	
220	Social Security	316								316	
260	Workmen's Compensation	29								29	
	<i>Subtotal</i>	345	-	-	-	-	-	-	-	345	
320	Purchased Educ. Services	4,875								4,875	
	<i>Subtotal</i>	4,875	-	-	-	-	-	-	-	4,875	
532	Communications - Postage	50								50	
550	Printing & Binding	1,773								1,773	
580	Travel Expense	500								500	
	<i>Subtotal</i>	2,323	-	-	-	-	-	-	-	2,323	
610	General Supplies	365								365	
	<i>Subtotal</i>	365	-	-	-	-	-	-	-	365	
934	Restricted Indirect Cost Alloc		962							962	
	<i>Subtotal</i>	-	962	-	-	-	-	-	-	962	
	Total	12,038	962	-	-	-	-	-	-	13,000	

2015-2016

874 - Coastal Zone

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
2260	2 PT Instructors	100%	122	1,925					147			13	2,086
	<i>Subtotal</i>			1,925	-	-	-	-	147	-	-	13	2,086
	5 PT Aides	100%	192	2,205					169		-	16	2,390
	<i>Subtotal</i>			2,205	-	-	-	-	169	-	-	16	2,390
	Total			4,130	-	-	-	-	316	-	-	29	4,475



880 - Talent Search

2015-2016

REVENUE

Function	Description	Total
8390	Other Restricted Federal Grant	292,267
7820	Retirement Reimbursement	20,477
Total		<u><u>312,744</u></u>

2015-2016

880 - Talent Search

EXPENSES		Function							Total
Object	Description	2200	5400						
131	Salaries, Professional	30,524							30,524
121	Salaries , Educational	74,339							74,339
122	Salaries, Educ. PT	48,581							48,581
152	Salary, Clerical PT	5,049							5,049
	<i>Subtotal</i>	<i>158,493</i>	-	-	-	-	-	-	158,493
211	Medical Insurance	33,390							33,390
212	Dental Insurance	1,800							1,800
213	Life Insurance	352							352
215	Vision Insurance	210							210
220	Social Security	12,125							12,125
230	Retirement	40,955							40,955
250	Unemployment Compensation	425							425
260	Workmen's Compensation	1,109							1,109
	<i>Subtotal</i>	<i>90,366</i>	-	-	-	-	-	-	90,366
320	Purchased Educ. Services	7,500							7,500
	<i>Subtotal</i>	<i>7,500</i>	-	-	-	-	-	-	7,500
413	Custodial Services	300							300
432	Repairs & Maintenance - Equipment	15,000							15,000
	<i>Subtotal</i>	<i>15,300</i>	-	-	-	-	-	-	15,300
531	Communications - Telephone	200							200
532	Communications - Postage	100							100
550	Printing & Binding	1,000							1,000
580	Travel Expense	10,833							10,833
	<i>Subtotal</i>	<i>12,133</i>	-	-	-	-	-	-	12,133
610	General Supplies	3,653							3,653
635	Meals & Refreshments	3,500							3,500
	<i>Subtotal</i>	<i>7,153</i>	-	-	-	-	-	-	7,153
810	Dues & Fees	150							150

2015-2016

880 - Talent Search

EXPENSES

EXPENSES		Function							
Object	Description	2200	5400						Total
	<i>Subtotal</i>	150	-	-	-	-	-	-	150
934	Indirect Costs		21,649						21,649
	<i>Subtotal</i>	-	21,649	-	-	-	-	-	21,649
	Total	291,095	21,649	-	-	-	-	-	312,744

2015-2016

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
2200	Sheri Welsh	50%	131	30,524		6,678	360	103	42	2,335	7,887	85	214	48,228
			<i>Subtotal</i>	<i>30,524</i>	<i>-</i>	<i>6,678</i>	<i>360</i>	<i>103</i>	<i>42</i>	<i>2,335</i>	<i>7,887</i>	<i>85</i>	<i>214</i>	<i>48,228</i>
	Jan Yonkers	100%	121	35,429		13,356	720	119	84	2,710	9,155	170	248	61,991
	Mary Harrison-Youngs	100%	121	38,910		13,356	720	130	84	2,977	10,054	170	272	66,673
			<i>Subtotal</i>	<i>74,339</i>	<i>-</i>	<i>26,712</i>	<i>1,440</i>	<i>249</i>	<i>168</i>	<i>5,687</i>	<i>19,209</i>	<i>340</i>	<i>520</i>	<i>128,665</i>
	PT Counselor	100%	122	48,581		-	-	-	-	3,716	12,553	-	340	65,191
			<i>Subtotal</i>	<i>48,581</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,716</i>	<i>12,553</i>	<i>-</i>	<i>340</i>	<i>65,191</i>
	PT Clerical	50%	152	5,049		-	-	-	-	386	1,305	-	35	6,775
			<i>Subtotal</i>	<i>5,049</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>386</i>	<i>1,305</i>	<i>-</i>	<i>35</i>	<i>6,775</i>
			Total	158,493	-	33,390	1,800	352	210	12,125	40,955	425	1,109	248,859



2015-2016

881 - Upward Bound Math Science (UBMS)

REVENUE

Function	Description	Total
8390	Other Restricted Federal Grant	250,000
7820	Retirement Reimbursement	8,559
Total		<u>258,559</u>

2015-2016

881 - Upward Bound Math Science (UBMS)

EXPENSES										Function			
Object	Description	2200	5400										Total
131	Salaries, Professional	30,524											30,524
122	Salaries, Educ. PT	41,675											41,675
152	Salary, Clerical PT	5,049											5,049
	<i>Subtotal</i>	<i>77,248</i>	-	-	-	-	-	-	-				<i>77,248</i>
211	Medical Insurance	6,678											6,678
212	Dental Insurance	360											360
213	Life Insurance	103											103
215	Vision Insurance	42											42
220	Social Security	5,068											5,068
230	Retirement	17,118											17,118
250	Unemployment Compensation	85											85
260	Workmen's Compensation	464											464
	<i>Subtotal</i>	<i>29,918</i>	-	-	-	-	-	-	-				<i>29,918</i>
320	Purchased Educ. Services	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	10,700											10,700
	<i>Subtotal</i>	<i>10,700</i>	-	-	-	-	-	-	-				<i>10,700</i>
610	General Supplies	20,989											20,989
	<i>Subtotal</i>	<i>20,989</i>	-	-	-	-	-	-	-				<i>20,989</i>
934	Indirect Costs		17,704										17,704
	<i>Subtotal</i>	<i>-</i>	<i>17,704</i>	-	-	-	-	-	-				<i>17,704</i>
	Total	240,855	17,704	-	-	-	-	-	-				258,559

2015-2016

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
2200	Sheri Welsh	50%	131	30,524		6,678	360	103	42	2,335	7,887	85	214	48,228
			<i>Subtotal</i>	<i>30,524</i>	-	<i>6,678</i>	<i>360</i>	<i>103</i>	<i>42</i>	<i>2,335</i>	<i>7,887</i>	<i>85</i>	<i>214</i>	<i>48,228</i>
	Eileen Olsen	100%	122	27,675		-	-	-	-	2,117	7,151		194	37,137
	PT Chaperones	100%	122	3,000		-	-	-	-	230	775	-	21	4,026
	Student Stipends	100%	122	11,000						-	-	-	-	11,000
			<i>Subtotal</i>	<i>41,675</i>	-	-	-	-	-	<i>2,347</i>	<i>7,926</i>	-	<i>215</i>	<i>52,163</i>
	PT Clerical	50%	152	5,049		-	-	-	-	386	1,305	-	35	6,775
			<i>Subtotal</i>	<i>5,049</i>	-	-	-	-	-	<i>386</i>	<i>1,305</i>	-	<i>35</i>	<i>6,775</i>
			Total	77,248	-	6,678	360	103	42	5,068	17,118	85	464	107,166



2015-2016

REVENUE

Function	Description	Total
8810	MA Reimbursements (ACCESS)	268,500
7820	Retirement Reimbursement	16,408
Total		<u>284,908</u>

2015-2016

890 - Access School Age

EXPENSES		Function							
Object	Description	2140						Total	
111	Salaries, Administrative	13,099						13,099	
151	Salaries, Clerical	113,897						113,897	
	<i>Subtotal</i>	126,996	-		-			126,996	
211	Medical Insurance	43,407						43,407	
212	Dental Insurance	2,340						2,340	
213	Life Insurance	260						260	
215	Vision Insurance	273						273	
220	Social Security	9,716						9,716	
230	Retirement	32,815						32,815	
250	Unemployment Compensation	553						553	
260	Workmen's Compensation	889						889	
	<i>Subtotal</i>	90,253	-		-			90,253	
320	Purchased Educational Services	10,000						10,000	
330	Other Professional Services	20,000						20,000	
	<i>Subtotal</i>	30,000	-	-	-			30,000	
432	Repairs & Maintenance - Equipment	17,500						17,500	
	<i>Subtotal</i>	17,500	-	-	-			17,500	
532	Communications - Postage	2,500						2,500	
550	Printing & Binding	600						600	
	<i>Subtotal</i>	3,100	-	-	-			3,100	
610	General Supplies	16,759						16,759	
635	Meals & Refreshments	300						300	
	<i>Subtotal</i>	17,059	-	-	-			17,059	
	Total	284,908	-	-	-	-	-	284,908	

2015-2016

890 - Access School Age

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
2140	Soltis, Tammy	25%	111	13,099		3,339	180	44	21	1,002	3,385	43	92	21,205
	<i>Subtotal</i>			<i>13,099</i>	<i>-</i>	<i>3,339</i>	<i>180</i>	<i>44</i>	<i>21</i>	<i>1,002</i>	<i>3,385</i>	<i>43</i>	<i>92</i>	<i>21,205</i>
	Gregor, Susan	100%	151	38,701		13,356	720	72	84	2,961	10,000	170	271	66,335
	Lee, Nicole	100%	151	36,495		13,356	720	72	84	2,792	9,430	170	255	63,374
	Winkelbauer, Kim	100%	151	38,701		13,356	720	72	84	2,961	10,000	170	271	66,335
	<i>Subtotal</i>			<i>113,897</i>	<i>-</i>	<i>40,068</i>	<i>2,160</i>	<i>216</i>	<i>252</i>	<i>8,714</i>	<i>29,430</i>	<i>510</i>	<i>797</i>	<i>196,044</i>
	Total			126,996	-	43,407	2,340	260	273	9,716	32,815	553	889	<u>217,249</u>



2015-2016

893 - Access Early Intervention

REVENUE

Function	Description	Total
8812	MA Reimbursements (ACCESS - EI)	126,000
7820	Retirement Reimbursement	6,693
Total		<u>132,693</u>

2015-2016

893 - Access Early Intervention

EXPENSES		Function							
Object	Description	1281							Total
131	Salaries, Professional	13,099							13,099
151	Salaries, Clerical	38,701							38,701
	<i>Subtotal</i>	<i>51,800</i>	-		-				<i>51,800</i>
211	Medical Insurance	16,695							16,695
212	Dental Insurance	900							900
213	Life Insurance	116							116
215	Vision Insurance	105							105
220	Social Security	3,963							3,963
230	Retirement	13,385							13,385
250	Unemployment Compensation	213							213
260	Workmen's Compensation	363							363
	<i>Subtotal</i>	<i>35,740</i>	-		-				<i>35,740</i>
320	Purchased Educational Services	34,598							34,598
330	Other Professional Services	5,500							5,500
	<i>Subtotal</i>	<i>40,098</i>	-	-	-				<i>40,098</i>
432	Repairs & Maintenance - Equipment	5,000							5,000
	<i>Subtotal</i>	<i>5,000</i>	-	-	-	-	-	-	<i>5,000</i>
580	Travel Expense	55							55
	<i>Subtotal</i>	<i>55</i>	-	-	-				<i>55</i>
	Total	132,693	-	-	-	-	-	-	132,693

2015-2016

893 - Access Early Intervention

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
1281	Soltis, Tammy	25%	131	13,099		3,339	180	44	21	1,002	3,385	43	92	21,205
	<i>Subtotal</i>			<i>13,099</i>	-	<i>3,339</i>	<i>180</i>	<i>44</i>	<i>21</i>	<i>1,002</i>	<i>3,385</i>	<i>43</i>	<i>92</i>	<i>21,205</i>
	Charlton, Mary	100%	151	38,701		13,356	720	72	84	2,961	10,000	170	271	66,335
	<i>Subtotal</i>			<i>38,701</i>	-	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>2,961</i>	<i>10,000</i>	<i>170</i>	<i>271</i>	<i>66,335</i>
	Total			51,800	-	16,695	900	116	105	3,963	13,385	213	363	<u>87,540</u>



2015-2016

Fund 23 - Special Education Core and Supervision

REVENUE

Function	Description	Total
6944	Receipts from Other LEAs	126,261
6948	Receipts from Member of IU	89,891
6999	Miscellaneous Revenue	31,614
7271	Special Education Subsidy	1,838,805
7810	Social Security Reimbursement	29,500
7820	Retirement Reimbursement	99,646
Total		<u><u>2,215,717</u></u>

2015-2016

Fund 23 - Special Education Core and Supervision

EXPENSES									
Object	Description	2390	5200	Function					Total
111	Salaries, Administrative	458,867							458,867
131	Salaries, Professional	50,366							50,366
151	Salary, Clerical	262,021							262,021
	<i>Subtotal</i>	<i>771,254</i>	-	-	-	-	-	-	<i>771,254</i>
211	Medical Insurance	185,648							185,648
212	Dental Insurance	10,008							10,008
213	Life Insurance	2,285							2,285
215	Vision Insurance	1,168							1,168
220	Social Security	59,001							59,001
230	Retirement	199,292							199,292
240	Tuition Reimbursement	5,000							5,000
250	Unemployment Compensation	2,363							2,363
260	Workmen's Compensation	5,398							5,398
	<i>Subtotal</i>	<i>470,163</i>	-	-	-	-	-	-	<i>470,163</i>
320	Purchased Educational Services	80,000							80,000
330	Other Professional Services	7,500							7,500
	<i>Subtotal</i>	<i>87,500</i>	-	-	-	-	-	-	<i>87,500</i>
413	Custodial Services	7,000							7,000
431	Repairs & Maintenance - Building	75,000							75,000
432	Repairs & Maintenance - Equipment	75,000							75,000
433	Repairs & Maintenance - Vehicles	7,000							7,000
441	Rental - Building	6,000							6,000
442	Rental - Equipment	30,000							30,000
	<i>Subtotal</i>	<i>200,000</i>	-	-	-	-	-	-	<i>200,000</i>
521	Fire Insurance	7,500							7,500
522	Auto Liability Insurance	5,000							5,000
523	General Property & Liability Insurance	20,000							20,000
531	Communications - Telephone	18,000							18,000

2015-2016

Fund 23 - Special Education Core and Supervision

EXPENSES

[illegible]

2015-2016

Fund 23 - Special Education Core and Supervision

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	Maynard, Dean	10%	111	14,955		1,336	72	63	8	1,144	3,864	17	105	21,564
	Carucci, Christine	80%	111	68,173		10,685	576	286	67	5,215	17,616	136	477	103,231
	Anthony-Higley, Caron	100%	111	79,880		13,356	720	268	84	6,111	20,641	170	559	121,789
	Buckleitner, Carol	100%	111	82,184		13,356	720	276	84	6,287	21,236	170	575	124,890
	Gill, Jerry	100%	111	71,225		13,356	720	239	84	5,449	18,405	170	499	110,146
	Helsley, Amy	100%	111	71,225		13,356	720	239	84	5,449	18,405	170	499	110,146
	Vacant Supervisor	100%	111	71,225		13,356	720	239	84	5,449	18,405	170	499	110,146
	<i>Subtotal</i>			458,867	-	78,800	4,248	1,612	496	35,103	118,571	1,003	3,212	701,912
	Soltis, Tammy	50%	131	26,197		6,678	360	88	42	2,004	6,769	85	183	42,407
	Caldwell, Laura	50%	131	24,169		6,678	360	81	42	1,849	6,245	85	169	39,679
	<i>Subtotal</i>			50,366	-	13,356	720	169	84	3,853	13,015	170	353	82,086
	Baker, Judy	100%	151	37,796		13,356	720	72	84	2,891	9,766	170	265	65,120
	Burkell, Sue	100%	151	38,553		13,356	720	72	84	2,949	9,962	170	270	66,136
	Ditmore, Nancy	100%	151	38,553		13,356	720	72	84	2,949	9,962	170	270	66,136
	Hatton, Regina	100%	151	36,355		13,356	720	72	84	2,781	9,394	170	254	63,187
	Morgan, Josh	100%	151	33,658		13,356	720	72	84	2,575	8,697	170	236	59,567
	Renick, Karen	100%	151	38,553		13,356	720	72	84	2,949	9,962	170	270	66,136
	Sheldon, Karen	100%	151	38,553		13,356	720	72	84	2,949	9,962	170	270	66,136
	<i>Subtotal</i>			262,021	-	93,492	5,040	504	588	20,045	67,706	1,190	1,834	452,420
	Total			771,254	-	185,648	10,008	2,285	1,168	59,001	199,292	2,363	5,398	<u>1,236,417</u>



2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Meadville Sr. High School in Crawford Central School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	65,548
6948	Receipts From Members of IU - PENNCREST	99,200
7810	Social Security Reimbursement	2,252
7820	Retirement Reimbursement	7,477
Total		<u>174,477</u>

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Meadville Sr. High School in Crawford Central School District

EXPENSES		Function						Total
Object	Description	1211	5200					
121	Salaries, Educational	57,874						57,874
129	Salaries, Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>58,874</i>	-	-	-			<i>58,874</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	90						90
215	Vision Insurance	84						84
220	Social Security	4,504						4,504
230	Retirement	14,955						14,955
250	Unemployment Compensation	170						170
260	Workmen's Compensation	412						412
	<i>Subtotal</i>	<i>34,291</i>	-	-	-			<i>34,291</i>
320	Purchased Educational Services	71,589						71,589
	<i>Subtotal</i>	<i>71,589</i>	-	-	-	-	-	<i>71,589</i>
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
513	Contracted Carriers	500						500
550	Printing & Binding	250						250
580	Travel Expense	200						200
	<i>Subtotal</i>	<i>950</i>	-	-	-			<i>950</i>
610	General Supplies	1,000						1,000
613	Medical Supplies	125						125
614	Community Based Educational Practices	1,350						1,350
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>2,975</i>	-	-	-			<i>2,975</i>
934	Indirect Cost		4,798					4,798
	<i>Subtotal</i>	-	<i>4,798</i>	-	-			<i>4,798</i>
	Total	169,679	4,798	-	-	-	-	174,477

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Meadville Sr. High School in Crawford Central School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Opt-Out										Total
				Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1211	Charlton, Heather	100%	121	57,874		13,356	720	90	84	4,427	14,955	170	405	92,082
			Subtotal	57,874	-	13,356	720	90	84	4,427	14,955	170	405	92,082
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	58,874	-	13,356	720	90	84	4,504	14,955	170	412	93,165



2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Crawford County CTC in Crawford Central School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	21,779
6948	Receipts From Members of IU - Crawford Central	39,222
6948	Receipts From Members of IU - PENNCREST	114,030
7810	Social Security Reimbursement	2,451
7820	Retirement Reimbursement	8,152
Total		<u>185,634</u>

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Crawford County AVTS in Crawford Central School District

EXPENSES		Function							
Object	Description	1211	5200						Total
121	Salaries, Educational	63,092							63,092
129	Salaries, Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>64,092</i>	-	-	-				<i>64,092</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	4,903							4,903
230	Retirement	16,303							16,303
250	Unemployment Compensation	170							170
260	Workmen's Compensation	449							449
	<i>Subtotal</i>	<i>36,075</i>	-	-	-				<i>36,075</i>
320	Purchased Educational Services	74,869							74,869
	<i>Subtotal</i>	<i>74,869</i>	-	-	-	-	-	-	<i>74,869</i>
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-				<i>1,000</i>
513	Contracted Carriers	800							800
531	Communications - Telephone	500							500
550	Printing & Binding	250							250
580	Travel Expense	100							100
	<i>Subtotal</i>	<i>1,650</i>	-	-	-				<i>1,650</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		5,098						5,098
	<i>Subtotal</i>	<i>-</i>	<i>5,098</i>	-	-				<i>5,098</i>
	Total	180,536	5,098	-	-	-	-	-	185,634

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Crawford County AVTS in Crawford Central School District

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	63,092		13,356	720	90	84	4,827	16,303	170	442	99,084
			<i>Subtotal</i>	<i>63,092</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>4,827</i>	<i>16,303</i>	<i>170</i>	<i>442</i>	<i>99,084</i>
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			<i>Subtotal</i>	<i>1,000</i>	-	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>77</i>	<i>-</i>	<i>-</i>	<i>7</i>	<i>1,084</i>
			Total	64,092	-	13,356	720	90	84	4,903	16,303	170	449	<u>100,167</u>



2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Northwestern Jr. High School in Northwestern School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	27,119
6948	Receipts From Members of IU - Northwestern	84,397
7810	Social Security Reimbursement	2,746
7820	Retirement Reimbursement	9,146
Total		<u>123,408</u>

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Northwestern Jr. High School in Northwestern School District

EXPENSES		Function						Total
Object	Description	1211	5200					
121	Salaries, Educational	70,789						70,789
129	Salaries, Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>71,789</i>	-	-	-			<i>71,789</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	90						90
215	Vision Insurance	84						84
220	Social Security	5,492						5,492
230	Retirement	18,292						18,292
250	Unemployment Compensation	170						170
260	Workmen's Compensation	503						503
	<i>Subtotal</i>	<i>38,706</i>	-	-	-			<i>38,706</i>
320	Purchased Educational Services	5,840						5,840
	<i>Subtotal</i>	<i>5,840</i>	-	-	-	-	-	<i>5,840</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	200						200
	<i>Subtotal</i>	<i>450</i>	-	-	-			<i>450</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		3,222					3,222
	<i>Subtotal</i>	<i>-</i>	<i>3,222</i>	-	-			<i>3,222</i>
	Total	120,186	3,222	-	-	-	-	123,408

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Northwestern Jr. High School in Northwestern School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN						211	212	213	215	220	230	250	260	
Function	Name	Percentage	Salary Obj	Salary	Opt-Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
					Incentive									
1211	Kemling, Laura	100%	121	70,789		13,356	720	90	84	5,415	18,292	170	496	109,412
			Subtotal	70,789	-	13,356	720	90	84	5,415	18,292	170	496	109,412
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	71,789	-	13,356	720	90	84	5,492	18,292	170	503	110,495



2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Meadville Middle School in Crawford Central School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	183,853
7810	Social Security Reimbursement	2,826
7820	Retirement Reimbursement	9,420
Total		196,099

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Meadville Middle School in Crawford Central School District

EXPENSES		Function								
Object	Description	1211	5200						Total	
121	Salaries, Educational	72,908							72,908	
129	Salaries, Educational Substitutes	1,000							1,000	
	<i>Subtotal</i>	73,908	-	-	-				73,908	
211	Medical Insurance	13,356							13,356	
212	Dental Insurance	720							720	
213	Life Insurance	90							90	
215	Vision Insurance	84							84	
220	Social Security	5,654							5,654	
230	Retirement	18,840							18,840	
250	Unemployment Compensation	170							170	
260	Workmen's Compensation	517							517	
	<i>Subtotal</i>	39,431	-	-	-				39,431	
320	Purchased Educational Services	72,905							72,905	
	<i>Subtotal</i>	72,905	-	-	-	-	-	-	72,905	
432	Repairs & Maintenance - Equipment	1,000							1,000	
	<i>Subtotal</i>	1,000	-	-	-				1,000	
513	Contracted Carriers	650							650	
550	Printing & Binding	250							250	
580	Travel Expense	200							200	
	<i>Subtotal</i>	1,100	-	-	-				1,100	
610	General Supplies	1,000							1,000	
614	Community Based Educational Practices	900							900	
640	Books & Periodicals	500							500	
	<i>Subtotal</i>	2,400	-	-	-				2,400	
934	Indirect Cost		5,355						5,355	
	<i>Subtotal</i>	-	5,355	-	-				5,355	
	Total	190,744	5,355	-	-	-	-	-	196,099	

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Meadville Middle School in Crawford Central School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Opt-Out									Total	
				Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC		WC
1211	Nicolazzo, Renee	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	510	112,256
			Subtotal	72,908	-	13,356	720	90	84	5,577	18,840	170	510	112,256
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	73,908	-	13,356	720	90	84	5,654	18,840	170	517	113,339



2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Wattsburg Middle School in Wattsburg School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	21,867
6948	Receipts From Members of IU - North East	131,204
6948	Receipts From Members of IU - Wattsburg	36,165
7810	Social Security Reimbursement	4,136
7820	Retirement Reimbursement	13,582
Total		<u>206,955</u>

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Wattsburg Middle School in Wattsburg School District

EXPENSES		Function				
Object	Description	1211	5200			Total
121	Salaries, Educational	59,995				59,995
129	Salaries, Educational Substitutes	1,000				1,000
191	Salaries, Aides	45,132				45,132
199	Salaries, Aide Substitutes	2,000				2,000
	<i>Subtotal</i>	<i>108,127</i>	-	-	-	<i>108,127</i>
211	Medical Insurance	40,068				40,068
212	Dental Insurance	2,160				2,160
213	Life Insurance	234				234
215	Vision Insurance	252				252
220	Social Security	8,271				8,271
230	Retirement	27,165				27,165
250	Unemployment Compensation	510				510
260	Workmen's Compensation	756				756
	<i>Subtotal</i>	<i>79,416</i>	-	-	-	<i>79,416</i>
320	Purchased Educational Services	1,350				1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	<i>1,350</i>
432	Repairs & Maintenance - Equipment	1,000				1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-	<i>1,000</i>
513	Contracted Carriers	8,000				8,000
550	Printing & Binding	250				250
580	Travel Expense	400				400
	<i>Subtotal</i>	<i>8,650</i>	-	-	-	<i>8,650</i>
610	General Supplies	1,000				1,000
613	Medical Supplies	50				50
614	Community Based Educational Practices	1,350				1,350
640	Books & Periodicals	500				500
	<i>Subtotal</i>	<i>2,900</i>	-	-	-	<i>2,900</i>
934	Indirect Cost		5,512			5,512

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Wattsburg Middle School in Wattsburg School District

<u>EXPENSES</u>		Function							
Object	Description	1211	5200						Total
	<i>Subtotal</i>	-	5,512	-	-				5,512
	Total	201,443	5,512	-	-	-	-	-	206,955

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Wattsburg Middle School in Wattsburg School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
				Salary	Incentive									
1211	Reed, Edith	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927
			Subtotal	59,995	-	13,356	720	90	84	4,590	15,503	170	420	94,927
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
	Sears, Shirley	100%	191	24,587		13,356	720	72	84	1,881	6,353	170	172	47,396
	Yovich, Heidi	100%	191	20,545		13,356	720	72	84	1,572	5,309	170	144	41,971
			Subtotal	45,132	-	26,712	1,440	144	168	3,453	11,662	340	316	89,367
	Substitutes	100%	199	2,000		-	-	-	-	153		-	14	2,167
			Subtotal	2,000	-	-	-	-	-	153	-	-	14	2,167
	Total			108,127	-	40,068	2,160	234	252	8,271	27,165	510	756	187,544



2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	45,998
6948	Receipts From Members of IU - Crawford Central	45,998
6948	Receipts From Members of IU - PENNCREST	45,998
7810	Social Security Reimbursement	3,373
7820	Retirement Reimbursement	11,265
Total		<u>152,632</u>

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center

EXPENSES		Function				
Object	Description	1211	5200			Total
121	Salaries, Educational	74,311				74,311
129	Salaries, Educational Substitutes	1,000				1,000
132	Salaries, Professional PT	12,883				12,883
	<i>Subtotal</i>	<i>88,194</i>	-	-	-	<i>88,194</i>
211	Medical Insurance	13,356				13,356
212	Dental Insurance	720				720
213	Life Insurance	90				90
215	Vision Insurance	84				84
220	Social Security	6,747				6,747
230	Retirement	22,531				22,531
250	Unemployment Compensation	170				170
260	Workmen's Compensation	617				617
	<i>Subtotal</i>	<i>44,315</i>	-	-	-	<i>44,315</i>
320	Purchased Educational Services	1,350				1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	<i>1,350</i>
432	Repairs & Maintenance - Equipment	5,000				5,000
	<i>Subtotal</i>	<i>5,000</i>	-	-	-	<i>5,000</i>
531	Communications - Telephone	1,200				1,200
550	Printing & Binding	250				250
580	Travel Expense	3,400				3,400
	<i>Subtotal</i>	<i>4,850</i>	-	-	-	<i>4,850</i>
610	General Supplies	4,500				4,500
613	Medical Supplies	100				100
614	Community Based Educational Practices	200				200
626	Gasoline	100				100
	<i>Subtotal</i>	<i>4,900</i>	-	-	-	<i>4,900</i>
934	Indirect Cost		4,023			4,023
	<i>Subtotal</i>	-	<i>4,023</i>	-	-	<i>4,023</i>

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center

<u>EXPENSES</u>									
Object	Description	1211	5200	Function					
		Total							Total
		148,609	4,023	-	-	-	-	-	<u>152,632</u>

2015-2016

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center

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	74,311		13,356	720	90	84	5,685	19,202	170	520	114,138
	<i>Subtotal</i>			<i>74,311</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,685</i>	<i>19,202</i>	<i>170</i>	<i>520</i>	<i>114,138</i>
	Substitutes	100%	129	1,000						77			7	1,084
	<i>Subtotal</i>			<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>7</i>	<i>1,084</i>
	Harned, Kimberly	100%	132	12,883						986	3,329		90	17,287
	<i>Subtotal</i>			<i>12,883</i>	-	-	-	-	-	<i>986</i>	<i>3,329</i>	-	<i>90</i>	<i>17,287</i>
	Total			88,194	-	13,356	720	90	84	6,747	22,531	170	617	<u>132,509</u>



2015-2016

23 - 1211 Life Skills Support

Northwestern Job Coach

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	11,889
7810	Social Security Reimbursement	371
7820	Retirement Reimbursement	1,251
Total		<u>13,510</u>

2015-2016

23 - 1211 Life Skills Support

Northwestern Job Coach

<u>EXPENSES</u>		Function						Total
Object	Description	1211	5200					
192	Salaries, Aides PT	9,683						9,683
	<i>Subtotal</i>	9,683	-	-	-			9,683
220	Social Security	741						741
230	Retirement	2,502						2,502
250	Unemployment Compensation	170						170
260	Workmen's Compensation	68						68
	<i>Subtotal</i>	3,481	-	-	-			3,481
934	Indirect Cost		346					346
	<i>Subtotal</i>	-	346	-	-			346
	Total	13,164	346	-	-	-	-	13,510

2015-2016

23 - 1211 Life Skills Support

Northwestern Job Coach

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	9,683						741	2,502	170	68	13,164
			<i>Subtotal</i>	<i>9,683</i>	-	-	-	-	-	<i>741</i>	<i>2,502</i>	<i>170</i>	<i>68</i>	<i>13,164</i>
			Total	9,683	-	-	-	-	-	741	2,502	170	68	<u>13,164</u>



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	19,413
6948	Receipts From Members of IU - Conneaut	29,538
6948	Receipts From Members of IU - Erie Public Schools	20,249
6948	Receipts From Members of IU - General McLane	19,511
6948	Receipts From Members of IU - Iroquois	19,413
6948	Receipts From Members of IU - Wattsburg	10,125
7810	Social Security Reimbursement	2,745
7820	Retirement Reimbursement	9,146
Total		<u>130,140</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District

EXPENSES		Function						
Object	Description	1221	5200					Total
121	Salaries, Educational	70,789						70,789
129	Salaries, Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>71,789</i>	-	-	-			<i>71,789</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	90						90
215	Vision Insurance	84						84
220	Social Security	5,492						5,492
230	Retirement	18,292						18,292
250	Unemployment Compensation	170						170
260	Workmen's Compensation	502						502
	<i>Subtotal</i>	<i>38,706</i>	-	-	-			<i>38,706</i>
320	Purchased Educational Services	12,800						12,800
	<i>Subtotal</i>	<i>12,800</i>	-	-	-	-	-	<i>12,800</i>
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
513	Contracted Carriers	300						300
550	Printing & Binding	250						250
580	Travel Expense	100						100
	<i>Subtotal</i>	<i>650</i>	-	-	-			<i>650</i>
610	General Supplies	1,000						1,000
614	Community Based Educational Practices	270						270
640	Books & Periodicals	500						500
	<i>Subtotal</i>	<i>1,770</i>	-	-	-			<i>1,770</i>
934	Indirect Cost		3,425					3,425
	<i>Subtotal</i>	<i>-</i>	<i>3,425</i>	-	-			<i>3,425</i>
	Total	126,715	3,425	-	-	-	-	130,140

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District

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	70,789		13,356	720	90	84	5,415	18,292	170	496	109,412
			<i>Subtotal</i>	<i>70,789</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,415</i>	<i>18,292</i>	<i>170</i>	<i>496</i>	<i>109,412</i>
	Substitutes	100%	129	1,000						77			7	1,084
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>7</i>	<i>1,084</i>
			Total	71,789	-	13,356	720	90	84	5,492	18,292	170	502	110,495



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Erie County Technical School in General McLane School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie Public Schools	52,600
7810	Social Security Reimbursement	1,136
7820	Retirement Reimbursement	3,711
Total		<u>57,447</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Erie County Technical School in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
191	Salaries, Aides	28,712							28,712
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>29,712</i>	-	-	-				<i>29,712</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	2,273							2,273
230	Retirement	7,420							7,420
250	Unemployment Compensation	170							170
260	Workmen's Compensation	208							208
	<i>Subtotal</i>	<i>24,303</i>	-	-	-				<i>24,303</i>
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	<i>1,350</i>
580	Travel Expense	550							550
	<i>Subtotal</i>	<i>550</i>	-	-	-				<i>550</i>
934	Indirect Cost		1,532						1,532
	<i>Subtotal</i>	-	<i>1,532</i>	-	-				<i>1,532</i>
	Total	55,915	1,532	-	-	-	-	-	57,447

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Erie County Technical School in General McLane School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Opt-Out				SS	Retire	UC	WC	Total		
				Salary	Incentive	Medical	Dental						Life	Vision
1221	Kretzing, Michele	100%	191	28,712		13,356	720	72	84	2,196	7,419	170	201	52,931
			Subtotal	28,712	-	13,356	720	72	84	2,196	7,419	170	201	52,931
	Substitutes	100%	199	1,000						77			7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	29,712	-	13,356	720	72	84	2,273	7,420	170	208	54,015



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Erie County Technical School in General McLane School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	12,288
6948	Receipts From Members of IU - Wattsburg	41,201
7810	Social Security Reimbursement	1,101
7820	Retirement Reimbursement	3,590
Total		<u>58,180</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Erie County Technical School in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
191	Salaries, Aides	27,787							27,787
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	28,787	-	-	-				28,787
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	2,202							2,202
230	Retirement	7,180							7,180
250	Unemployment Compensation	170							170
260	Workmen's Compensation	201							201
	<i>Subtotal</i>	23,986	-	-	-				23,986
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-	-	-	-	1,350
580	Travel Expense	2,500							2,500
	<i>Subtotal</i>	2,500	-	-	-				2,500
934	Indirect Cost		1,558						1,558
	<i>Subtotal</i>	-	1,558	-	-				1,558
	Total	56,622	1,558	-	-	-	-	-	58,180

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Erie County Technical School in General McLane School District

SALARY & BENEFIT BREAKDOWN

					Opt-Out										
						211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
1221	O'Keefe, Ryan	100%	191	27,787		13,356	720	72	84	2,126	7,180	170	195	51,689	
			<i>Subtotal</i>	<i>27,787</i>	-	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>2,126</i>	<i>7,180</i>	<i>170</i>	<i>195</i>	<i>51,689</i>	
	Substitutes	100%	199	1,000						77			7	1,084	
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>7</i>	<i>1,084</i>	
			Total	28,787	-	13,356	720	72	84	2,202	7,180	170	201	52,772	



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / General McLane in General McLane School District

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	5,565
6948	Receipts From Members of IU - Conneaut	37,321
6948	Receipts From Members of IU - Iroquois	5,565
7810	Social Security Reimbursement	1,015
7820	Retirement Reimbursement	3,300
Total		<u>52,766</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / General McLane in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
191	Salaries, Aides	25,538							25,538
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>26,538</i>	-	-	-				<i>26,538</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	2,030							2,030
230	Retirement	6,599							6,599
250	Unemployment Compensation	170							170
260	Workmen's Compensation	186							186
	<i>Subtotal</i>	<i>23,217</i>	-	-	-				<i>23,217</i>
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	<i>1,350</i>
580	Travel Expense	250							250
	<i>Subtotal</i>	<i>250</i>	-	-	-				<i>250</i>
934	Indirect Cost		1,411						1,411
	<i>Subtotal</i>	<i>-</i>	<i>1,411</i>	-	-				<i>1,411</i>
	Total	51,355	1,411	-	-	-	-	-	52,766

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / General McLane in General McLane School District

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
	Rios, Dominic	100%	191	25,538		13,356	720	72	84	1,954	6,599	170	179	48,672
			Subtotal	25,538	-	13,356	720	72	84	1,954	6,599	170	179	48,672
	Substitutes	100%	199	1,000						77			7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	26,538	-	13,356	720	72	84	2,030	6,599	170	186	49,755



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle in General McLane School District

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	17,175
6948	Receipts From Members of IU - Conneaut	26,941
6948	Receipts From Members of IU - Iroquois	5,725
7810	Social Security Reimbursement	1,062
7820	Retirement Reimbursement	3,459
Total		<u>54,362</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
191	Salaries, Aides	26,772							26,772
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>27,772</i>	-	-	-				<i>27,772</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	2,125							2,125
230	Retirement	6,917							6,917
250	Unemployment Compensation	170							170
260	Workmen's Compensation	194							194
	<i>Subtotal</i>	<i>23,638</i>	-	-	-				<i>23,638</i>
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	<i>1,350</i>
580	Travel Expense	150							150
	<i>Subtotal</i>	<i>150</i>	-	-	-				<i>150</i>
934	Indirect Cost		1,452						1,452
	<i>Subtotal</i>	-	<i>1,452</i>	-	-				<i>1,452</i>
	Total	52,910	1,452	-	-	-	-	-	54,362

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle in General McLane School District

SALARY & BENEFIT BREAKDOWN

ALARY & BENEFIT BREAKDOWN						211	212	213	215	220	230	250	260	
Function	Name	Percentage	Salary Obj	Salary	Opt-Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
					Incentive									
1221	Roae, Dana	100%	191	26,772		13,356	720	72	84	2,048	6,917	170	187	50,327
			Subtotal	26,772	-	13,356	720	72	84	2,048	6,917	170	187	50,327
	Substitutes	100%	199	1,000						77			7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	27,772	-	13,356	720	72	84	2,125	6,917	170	194	51,410



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Erie County Technical School in General McLane School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie Public Schools	18,989
7810	Social Security Reimbursement	550
7820	Retirement Reimbursement	1,730
Total		<u>21,269</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Erie County Technical School in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
192	Salaries, Aides PT	13,386							13,386
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>14,386</i>	-	-	-				<i>14,386</i>
220	Social Security	1,100							1,100
230	Retirement	3,459							3,459
250	Unemployment Compensation	170							170
260	Workmen's Compensation	101							101
	<i>Subtotal</i>	<i>4,830</i>	-	-	-				<i>4,830</i>
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	<i>1,350</i>
580	Travel Expense	150							150
	<i>Subtotal</i>	<i>150</i>	-	-	-				<i>150</i>
934	Indirect Cost		553						553
	<i>Subtotal</i>	-	<i>553</i>	-	-				<i>553</i>
	Total	20,716	553	-	-	-	-	-	21,269

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Erie County Technical School in General McLane School District

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Incentive	Opt-Out								Total
						211	212	213	215	220	230	250	260	
1221	Veith, Sarah	100%	192	13,386						1,024	3,459	170	94	18,132
			<i>Subtotal</i>	<i>13,386</i>	-	-	-	-	-	<i>1,024</i>	<i>3,459</i>	<i>170</i>	<i>94</i>	<i>18,132</i>
	Substitutes	100%	199	1,000						77			7	1,084
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>7</i>	<i>1,084</i>
			Total	14,386	-	-	-	-	-	1,100	3,459	170	101	<u>19,216</u>



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	13,310
6948	Receipts From Members of IU - Corry Area	15,596
6948	Receipts From Members of IU - Crawford Central	12,075
6948	Receipts From Members of IU - Harbor Creek	15,843
6948	Receipts From Members of IU - Iroquois	12,006
6948	Receipts From Members of IU - Millcreek	11,182
6948	Receipts From Members of IU - PENNCREST	29,270
6948	Receipts From Members of IU - Union City	15,390
7810	Social Security Reimbursement	2,827
7820	Retirement Reimbursement	9,420
Total		<u>136,919</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
121	Salaries, Educational	72,908							72,908
129	Salaries, Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>73,908</i>	-	-	-				<i>73,908</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	5,654							5,654
230	Retirement	18,840							18,840
250	Unemployment Compensation	170							170
260	Workmen's Compensation	517							517
	<i>Subtotal</i>	<i>39,431</i>	-	-	-				<i>39,431</i>
320	Purchased Educational Services	15,599							15,599
	<i>Subtotal</i>	<i>15,599</i>	-	-	-	-	-	-	<i>15,599</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	250							250
580	Travel Expense	350							350
	<i>Subtotal</i>	<i>1,050</i>	-	-	-				<i>1,050</i>
610	General Supplies	1,000							1,000
613	Medical Supplies	525							525
614	Community Based Educational Practices	275							275
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,300</i>	-	-	-				<i>2,300</i>
934	Indirect Cost		3,631						3,631
	<i>Subtotal</i>	-	<i>3,631</i>	-	-				<i>3,631</i>
	Total	133,288	3,631	-	-	-	-	-	136,919

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN						211	212	213	215	220	230	250	260	
Function	Name	Percentage	Salary Obj	Salary	Opt-Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
					Incentive									
1221	Levis, Kelley	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	510	112,256
			Subtotal	72,908	-	13,356	720	90	84	5,577	18,840	170	510	112,256
	Substitutes	100%	129	1,000						77			7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	73,908	-	13,356	720	90	84	5,654	18,840	170	517	113,339



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	3,700
6948	Receipts From Members of IU - Crawford Central	12,948
6948	Receipts From Members of IU - Harbor Creek	20,348
6948	Receipts From Members of IU - PENNCREST	12,948
7810	Social Security Reimbursement	1,062
7820	Retirement Reimbursement	3,459
Total		<u>54,465</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
191	Salaries, Aides	26,772							26,772
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	27,772	-	-	-				27,772
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	2,124							2,124
230	Retirement	6,918							6,918
250	Unemployment Compensation	170							170
260	Workmen's Compensation	194							194
	<i>Subtotal</i>	23,639	-	-	-				23,639
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-	-	-	-	1,350
580	Travel Expense	250							250
	<i>Subtotal</i>	250	-	-	-				250
934	Indirect Cost		1,455						1,455
	<i>Subtotal</i>	-	1,455	-	-				1,455
	Total	53,010	1,455	-	-	-	-	-	54,465

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

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	26,772		13,356	720	72	84	2,048	6,918	170	187	50,327
			<i>Subtotal</i>	26,772	-	13,356	720	72	84	2,048	6,918	170	187	50,327
	Substitutes	100%	199	1,000						77			7	1,084
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	27,772	-	13,356	720	72	84	2,124	6,918	170	194	51,410



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Edinboro Elementary School in General McLane School District

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	3,487
6948	Receipts From Members of IU - Harbor Creek	17,434
6948	Receipts From Members of IU - PENNCREST	13,075
6948	Receipts From Members of IU - Union City	15,690
7810	Social Security Reimbursement	1,062
7820	Retirement Reimbursement	3,459
Total		<u>54,207</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Edinboro Elementary School in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
191	Salaries, Aides	26,772							26,772
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>27,772</i>	-	-	-				<i>27,772</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	2,124							2,124
230	Retirement	6,918							6,918
250	Unemployment Compensation	170							170
260	Workmen's Compensation	194							194
	<i>Subtotal</i>	<i>23,639</i>	-	-	-				<i>23,639</i>
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	<i>1,350</i>
934	Indirect Cost		1,447						1,447
	<i>Subtotal</i>	-	<i>1,447</i>	-	-				<i>1,447</i>
	Total	52,760	1,447	-	-	-	-	-	54,207

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle / Edinboro Elementary School in General McLane School District

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	Gross, Jawn	100%	191	26,772		13,356	720	72	84	2,048	6,918	170	187	50,327	
			<i>Subtotal</i>	<i>26,772</i>	-	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>2,048</i>	<i>6,918</i>	<i>170</i>	<i>187</i>	<i>50,327</i>	
	Substitutes	100%	199	1,000						77			7	1,084	
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	7	<i>1,084</i>	
			Total	27,772	-	13,356	720	72	84	2,124	6,918	170	194	51,410	



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	3,127
6948	Receipts From Members of IU - Conneaut	6,839
6948	Receipts From Members of IU - Corry	782
6948	Receipts From Members of IU - Crawford Central	9,184
6948	Receipts From Members of IU - Harbor Creek	9,380
6948	Receipts From Members of IU - Iroquois	782
6948	Receipts From Members of IU - Millcreek	586
6948	Receipts From Members of IU - PENNCREST	17,782
6948	Receipts From Members of IU - Union City	5,471
7810	Social Security Reimbursement	1,181
7820	Retirement Reimbursement	3,857
Total		<u>58,971</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

EXPENSES									Function	
Object	Description	1221	5200							Total
191	Salaries, Aides	29,856								29,856
199	Salaries, Aides Substitutes	1,000								1,000
	<i>Subtotal</i>	<i>30,856</i>	-	-	-					<i>30,856</i>
211	Medical Insurance	13,356								13,356
212	Dental Insurance	720								720
213	Life Insurance	72								72
215	Vision Insurance	84								84
220	Social Security	2,361								2,361
230	Retirement	7,715								7,715
250	Unemployment Compensation	170								170
260	Workmen's Compensation	216								216
	<i>Subtotal</i>	<i>24,693</i>	-	-	-					<i>24,693</i>
320	Purchased Educational Services	1,350								1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	-	<i>1,350</i>
580	Travel Expense	400								400
	<i>Subtotal</i>	<i>400</i>	-	-	-					<i>400</i>
613	Medical Supplies	100								100
	<i>Subtotal</i>	<i>100</i>	-	-	-					<i>100</i>
934	Indirect Cost		1,571							1,571
	<i>Subtotal</i>	<i>-</i>	<i>1,571</i>	-	-					<i>1,571</i>
	Total	57,400	1,571	-	-	-	-	-	-	58,971

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN						211	212	213	215	220	230	250	260	
Function	Name	Percentage	Salary Obj	Salary	Opt-Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
					Incentive									
1221	Lewis, Jill	100%	191	29,856		13,356	720	72	84	2,284	7,715	170	209	54,466
			Subtotal	29,856	-	13,356	720	72	84	2,284	7,715	170	209	54,466
	Substitutes	100%	199	1,000						77			7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	30,856	-	13,356	720	72	84	2,361	7,715	170	216	55,550



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	3,936
6948	Receipts From Members of IU - Conneaut	16,728
6948	Receipts From Members of IU - Corry	7,872
6948	Receipts From Members of IU - Iroquois	7,872
6948	Receipts From Members of IU - Millcreek	16,728
7810	Social Security Reimbursement	1,156
7820	Retirement Reimbursement	3,777
Total		58,069

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

EXPENSES		Function							
Object	Description	1221	5200						Total
191	Salaries, Aides	29,239							29,239
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>30,239</i>	-	-	-				<i>30,239</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	2,313							2,313
230	Retirement	7,555							7,555
250	Unemployment Compensation	170							170
260	Workmen's Compensation	212							212
	<i>Subtotal</i>	<i>24,482</i>	-	-	-				<i>24,482</i>
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	<i>1,350</i>
580	Travel Expense	450							450
	<i>Subtotal</i>	<i>450</i>	-	-	-				<i>450</i>
934	Indirect Cost		1,548						1,548
	<i>Subtotal</i>	-	<i>1,548</i>	-	-				<i>1,548</i>
	Total	56,521	1,548	-	-	-	-	-	58,069

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN					211	212	213	215	220	230	250	260		
Function	Name	Percentage	Salary Obj	Opt-Out									Total	
				Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC		WC
1221	Luikart, Lisa	100%	191	29,239		13,356	720	72	84	2,237	7,555	170	205	53,638
			Subtotal	29,239	-	13,356	720	72	84	2,237	7,555	170	205	53,638
	Substitutes	100%	199	1,000						77			7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	30,239	-	13,356	720	72	84	2,313	7,555	170	212	54,721



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Corry School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry	52,607
7810	Social Security Reimbursement	1,145
7820	Retirement Reimbursement	3,737
Total		57,489

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Corry School District

<u>EXPENSES</u>		Function						Total
Object	Description	1221	5200					
191	Salaries, Aides	28,931						28,931
199	Salaries, Aides Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>29,931</i>	-	-	-			<i>29,931</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	72						72
215	Vision Insurance	84						84
220	Social Security	2,290						2,290
230	Retirement	7,475						7,475
250	Unemployment Compensation	170						170
260	Workmen's Compensation	209						209
	<i>Subtotal</i>	<i>24,377</i>	-	-	-			<i>24,377</i>
320	Purchased Educational Services	1,350						1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-			<i>1,350</i>
580	Travel Expense	300						300
	<i>Subtotal</i>	<i>300</i>	-	-	-			<i>300</i>
934	Indirect Cost		1,532					1,532
	<i>Subtotal</i>	-	<i>1,532</i>	-	-			<i>1,532</i>
	Total	55,957	1,532	-	-	-	-	57,489

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Corry School District

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	Douglass, Jeff	100%	191	28,931		13,356	720	72	84	2,213	7,476	170	203	53,224
			<i>Subtotal</i>	<i>28,931</i>	-	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>2,213</i>	<i>7,476</i>	<i>170</i>	<i>203</i>	<i>53,224</i>
	Substitutes	100%	199	1,000						77			7	1,084
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	77	-	-	7	<i>1,084</i>
			Total	29,931	-	13,356	720	72	84	2,290	7,475	170	209	<u>54,307</u>



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Maplewood Elementary School in PENNCREST School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	42,178
7810	Social Security Reimbursement	802
7820	Retirement Reimbursement	2,580
Total		45,560

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Maplewood Elementary School in PENNCREST School District

EXPENSES		Function							
Object	Description	1221	5200						Total
191	Salaries, Aides	19,969							19,969
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>20,969</i>	-	-	-				<i>20,969</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	1,604							1,604
230	Retirement	5,160							5,160
250	Unemployment Compensation	170							170
260	Workmen's Compensation	147							147
	<i>Subtotal</i>	<i>21,313</i>	-	-	-				<i>21,313</i>
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	<i>1,350</i>
580	Travel Expense	700							700
	<i>Subtotal</i>	<i>700</i>	-	-	-				<i>700</i>
934	Indirect Cost		1,228						1,228
	<i>Subtotal</i>	-	<i>1,228</i>	-	-				<i>1,228</i>
	Total	44,332	1,228	-	-	-	-	-	45,560

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Maplewood Elementary School in PENNCREST School District

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	19,969		13,356	720	72	84	1,528	5,160	170	140	41,199	
			<i>Subtotal</i>	<i>19,969</i>	-	<i>13,356</i>	<i>720</i>	<i>72</i>	<i>84</i>	<i>1,528</i>	<i>5,160</i>	<i>170</i>	<i>140</i>	<i>41,199</i>	
	Substitutes	100%	199	1,000						77			7	1,084	
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	77	-	-	7	<i>1,084</i>	
			Total	20,969	-	13,356	720	72	84	1,604	5,160	170	147	<u>42,282</u>	



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at McDowell High School in Millcreek Township School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Millcreek	51,063
7810	Social Security Reimbursement	1,098
7820	Retirement Reimbursement	3,579
Total		55,740

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at McDowell High School in Millcreek Township School District

EXPENSES		Function							
Object	Description	1221	5400						Total
191	Salaries, Aides	27,697							27,697
199	Salaries, Aides Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>28,697</i>	-	-	-				<i>28,697</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	72							72
215	Vision Insurance	84							84
220	Social Security	2,196							2,196
230	Retirement	7,157							7,157
250	Unemployment Compensation	170							170
260	Workmen's Compensation	201							201
	<i>Subtotal</i>	<i>23,955</i>	-	-	-				<i>23,955</i>
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	<i>1,350</i>	-	-	-	-	-	-	<i>1,350</i>
580	Travel Expense	250							250
	<i>Subtotal</i>	<i>250</i>	-	-	-				<i>250</i>
934	Indirect Cost		1,487						1,487
	<i>Subtotal</i>	-	<i>1,487</i>	-	-				<i>1,487</i>
	Total	54,253	1,487	-	-	-	-	-	55,740

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at McDowell High School in Millcreek Township School District

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	Marie, Stacey	100%	191	27,697		13,356	720	72	84	2,119	7,157	170	194	51,569	
			<i>Subtotal</i>	27,697	-	13,356	720	72	84	2,119	7,157	170	194	51,569	
	Substitutes	100%	199	1,000						77			7	1,084	
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	7	1,084	
			Total	28,697	-	13,356	720	72	84	2,196	7,157	170	201	<u>52,653</u>	



2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	10,533
6948	Receipts From Members of IU - Conneaut	51,536
6948	Receipts From Members of IU - Corry	19,561
6948	Receipts From Members of IU - Crawford Central	14,295
6948	Receipts From Members of IU - Fairview	9,279
6948	Receipts From Members of IU - Fort LeBoeuf	18,307
6948	Receipts From Members of IU - General McLane	167
6948	Receipts From Members of IU - Girard	3,009
6948	Receipts From Members of IU - Harbor Creek	12,581
6948	Receipts From Members of IU - Iroquois	3,009
6948	Receipts From Members of IU - Millcreek	31,557
6948	Receipts From Members of IU - North East	3,093
6948	Receipts From Members of IU - Northwestern	7,523
6948	Receipts From Members of IU - PENNCREST	13,291
6948	Receipts From Members of IU - Union City	3,009
6948	Receipts From Members of IU - Wattsburg	502
6948	Receipts From Members of IU - Tidioute Community Charter School	3,009
7810	Social Security Reimbursement	4,787
7820	Retirement Reimbursement	16,168
Total		<u>225,216</u>

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired Support

EXPENSES		Function							
Object	Description	1221	5200						Total
121	Salaries, Educational	125,141							125,141
	<i>Subtotal</i>	<i>125,141</i>	-	-	-				<i>125,141</i>
211	Medical Insurance	26,712							26,712
212	Dental Insurance	1,440							1,440
213	Life Insurance	180							180
215	Vision Insurance	168							168
220	Social Security	9,573							9,573
230	Retirement	32,337							32,337
250	Unemployment Compensation	340							340
260	Workmen's Compensation	876							876
	<i>Subtotal</i>	<i>71,626</i>	-	-	-				<i>71,626</i>
320	Purchased Educational Services	2,700							2,700
	<i>Subtotal</i>	<i>2,700</i>	-	-	-	-	-	-	<i>2,700</i>
432	Repairs & Maintenance - Equipment	2,000							2,000
	<i>Subtotal</i>	<i>2,000</i>	-	-	-				<i>2,000</i>
550	Printing & Binding	500							500
580	Travel Expense	14,800							14,800
	<i>Subtotal</i>	<i>15,300</i>	-	-	-				<i>15,300</i>
610	General Supplies	2,000							2,000
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,500</i>	-	-	-				<i>2,500</i>
934	Indirect Cost		5,949						5,949
	<i>Subtotal</i>	<i>-</i>	<i>5,949</i>	-	-				<i>5,949</i>
	Total	219,267	5,949	-	-	-	-	-	225,216

2015-2016

23 - 1221 Hearing Impaired Support

Hearing Impaired 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	
1221	Faulhaber, Deborah	100%	121	63,745		13,356	720	90	84	4,876	16,472	170	446	99,959
	Faust, Elizabeth	100%	121	61,396		13,356	720	90	84	4,697	15,865	170	430	96,808
			<i>Subtotal</i>	<i>125,141</i>	-	<i>26,712</i>	<i>1,440</i>	<i>180</i>	<i>168</i>	<i>9,573</i>	<i>32,337</i>	<i>340</i>	<i>876</i>	<i>196,767</i>
			Total	125,141	-	26,712	1,440	180	168	9,573	32,337	340	876	<u>196,767</u>



2015-2016

23 - 1224 Visually Impaired Support

Visually Impaired Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	36,901
6948	Receipts From Members of IU - Conneaut	2,545
6948	Receipts From Members of IU - Corry	66,803
6948	Receipts From Members of IU - Crawford Central	4,454
6948	Receipts From Members of IU - Erie Public Schools	50,261
6948	Receipts From Members of IU - Fairview	43,263
6948	Receipts From Members of IU - Fort LeBoeuf	3,181
6948	Receipts From Members of IU - General McLane	636
6948	Receipts From Members of IU - Girard	4,454
6948	Receipts From Members of IU - Harbor Creek	1,272
6948	Receipts From Members of IU - Iroquois	1,272
6948	Receipts From Members of IU - Millcreek	49,625
6948	Receipts From Members of IU - North East	8,271
6948	Receipts From Members of IU - Northwestern	1,909
6948	Receipts From Members of IU - PENNCREST	21,631
6948	Receipts From Members of IU - Warren County	26,721
6948	Receipts From Members of IU -Tidioute Community Charter School	636
7810	Social Security Reimbursement	7,979
7820	Retirement Reimbursement	26,953
Total		<u>358,767</u>

2015-2016

23 - 1224 Visually Impaired Support

Visually Impaired Support

EXPENSES		Function							
Object	Description	1224	5200						Total
121	Salaries, Educational	208,616							208,616
	<i>Subtotal</i>	208,616	-	-	-				208,616
211	Medical Insurance	40,068							40,068
212	Dental Insurance	2,160							2,160
213	Life Insurance	270							270
215	Vision Insurance	252							252
220	Social Security	15,959							15,959
230	Retirement	53,907							53,907
250	Unemployment Compensation	510							510
260	Workmen's Compensation	1,460							1,460
	<i>Subtotal</i>	114,586	-	-	-				114,586
320	Purchased Educational Services	4,050							4,050
	<i>Subtotal</i>	4,050	-	-	-	-	-	-	4,050
432	Repairs & Maintenance - Equipment	3,000							3,000
	<i>Subtotal</i>	3,000	-	-	-				3,000
550	Printing & Binding	750							750
580	Travel Expense	15,000							15,000
	<i>Subtotal</i>	15,750	-	-	-				15,750
610	General Supplies	3,000							3,000
640	Books & Periodicals	500							500
	<i>Subtotal</i>	3,500	-	-	-				3,500
934	Indirect Cost		9,265						9,265
	<i>Subtotal</i>	-	9,265	-	-				9,265
	Total	349,502	9,265	-	-	-	-	-	358,767

2015-2016

23 - 1224 Visually Impaired Support

Visually Impaired 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	
1224	Garhart, Sheilah	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	510	112,256
	Hobson, Kathleen	100%	121	74,311		13,356	720	90	84	5,685	19,202	170	520	114,138
	Rauscher, Leah	100%	121	61,396		13,356	720	90	84	4,697	15,865	170	430	96,808
	<i>Subtotal</i>			<i>208,616</i>	-	<i>40,068</i>	<i>2,160</i>	<i>270</i>	<i>252</i>	<i>15,959</i>	<i>53,906</i>	<i>510</i>	<i>1,460</i>	<i>323,202</i>
	Total			208,616	-	40,068	2,160	270	252	15,959	53,907	510	1,460	<u>323,202</u>



2015-2016

23 - 1225 Assistive Technology

Assistive Technology Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	1,163
6948	Receipts From Members of IU - Conneaut	13,951
6948	Receipts From Members of IU - Corry Area	11,626
6948	Receipts From Members of IU - Crawford Central	30,228
6948	Receipts From Members of IU - Erie Public Schools	81,383
6948	Receipts From Members of IU - Fairview	16,277
6948	Receipts From Members of IU - Fort LeBoeuf	13,951
6948	Receipts From Members of IU - General McLane	6,976
6948	Receipts From Members of IU - Girard	15,114
6948	Receipts From Members of IU - Harbor Creek	5,813
6948	Receipts From Members of IU - Iroquois	4,650
6948	Receipts From Members of IU- North East	16,277
6948	Receipts From Members of IU - Northwestern	18,602
6948	Receipts From Members of IU - PENNCREST	41,854
6948	Receipts From Members of IU - Union City	6,976
6948	Receipts From Members of IU - Wattsburg	5,813
6948	Receipts From Members of IU - Tidioute Community Charter School	1,163
7810	Social Security Reimbursement	6,774
7820	Retirement Reimbursement	22,880
Total		<u>321,472</u>

2015-2016

23 - 1225 Assistive Technology

Assistive Technology Support

EXPENSES		Function						
Object	Description	1225	5200					Total
121	Salaries, Educational	177,091						177,091
	<i>Subtotal</i>	177,091	-	-	-			177,091
211	Medical Insurance	36,061						36,061
212	Dental Insurance	1,944						1,944
213	Life Insurance	243						243
215	Vision Insurance	227						227
220	Social Security	13,547						13,547
230	Retirement	45,760						45,760
250	Unemployment Compensation	459						459
260	Workmen's Compensation	1,240						1,240
	<i>Subtotal</i>	99,481	-	-	-			99,481
320	Purchased Educational Services	4,725						4,725
	<i>Subtotal</i>	4,725	-	-	-			4,725
432	Repairs & Maintenance - Equipment	4,000						4,000
	<i>Subtotal</i>	4,000	-	-	-			4,000
531	Communications - Telephone	3,500						3,500
550	Printing & Binding	675						675
580	Travel Expense	13,500						13,500
	<i>Subtotal</i>	17,675	-	-	-			17,675
610	General Supplies	9,500						9,500
626	Gasoline	500						500
	<i>Subtotal</i>	10,000	-	-	-			10,000
934	Indirect Cost		8,500					8,500
	<i>Subtotal</i>		8,500	-	-			8,500
	Total	312,972	8,500	-	-	-	-	321,472

2015-2016

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	80%	121	50,813		10,685	576	72	67	3,887	13,130	136	356	79,722
	Kirdahy, Laura	80%	121	59,449		10,685	576	72	67	4,548	15,362	136	416	91,311
	Soft, Ashley	30%	121	17,294		4,007	216	27	25	1,323	4,469	51	121	27,533
	Vendetti, Amanda	80%	121	49,534		10,685	576	72	67	3,789	12,800	136	347	78,006
			<i>Subtotal</i>	<i>177,091</i>	<i>-</i>	<i>36,061</i>	<i>1,944</i>	<i>243</i>	<i>227</i>	<i>13,547</i>	<i>45,760</i>	<i>459</i>	<i>1,240</i>	<i>276,572</i>
			Total	177,091	-	36,061	1,944	243	227	13,547	45,760	459	1,240	<u>276,572</u>



2015-2016

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	3,095
6948	Receipts From Members of IU - Conneaut	8,512
6948	Receipts From Members of IU - Corry	3,095
6948	Receipts From Members of IU - Crawford Central	4,643
6948	Receipts From Members of IU - Erie Public Schools	3,095
6948	Receipts From Members of IU - Harbor Creek	3,095
6948	Receipts From Members of IU - Iroquois	6,191
6948	Receipts From Members of IU - Millcreek	3,095
6948	Receipts From Members of IU - PENNCREST	14,975
6948	Receipts From Members of IU - PENNCREST (Out of District)	4,643
6948	Receipts From Members of IU - Union City	3,095
6948	Receipts From Members of IU - Wattsburg	1,548
7810	Social Security Reimbursement	1,350
7820	Retirement Reimbursement	4,560
Total		<u>64,992</u>

2015-2016

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support

EXPENSES

Object	Description	1225	5200	Function					Total
121	Salaries, Educational	35,292							35,292
	<i>Subtotal</i>	35,292	-	-	-				35,292
211	Medical Insurance	8,014							8,014
212	Dental Insurance	432							432
213	Life Insurance	54							54
215	Vision Insurance	50							50
220	Social Security	2,700							2,700
230	Retirement	9,120							9,120
250	Unemployment Compensation	102							102
260	Workmen's Compensation	247							247
	<i>Subtotal</i>	20,718	-	-	-				20,718
320	Purchased Educational Services	810							810
	<i>Subtotal</i>	810	-	-	-	-	-	-	810
432	Repairs & Maintenance - Equipment	600							600
	<i>Subtotal</i>	600	-	-	-				600
550	Printing & Binding	150							150
580	Travel Expense	5,400							5,400
	<i>Subtotal</i>	5,550	-	-	-				5,550
610	General Supplies	300							300
	<i>Subtotal</i>	300	-	-	-				300
934	Indirect Cost		1,721						1,721
	<i>Subtotal</i>	-	1,721	-	-				1,721
	Total	63,271	1,721	-	-	-	-	-	64,992

2015-2016

23 - 1225 Speech and Language Support

Itinerant Speech and Language 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	Bemis, Mallory	60%	121	35,292		8,014	432	54	50	2,700	9,120	102	247	56,011
			<i>Subtotal</i>	<i>35,292</i>	-	<i>8,014</i>	<i>432</i>	<i>54</i>	<i>50</i>	<i>2,700</i>	<i>9,120</i>	<i>102</i>	<i>247</i>	<i>56,011</i>
			Total	35,292	-	8,014	432	54	50	2,700	9,120	102	247	<u>56,011</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Tidioute Community Charter School	37,122
7810	Social Security Reimbursement	899
7820	Retirement Reimbursement	3,040
Total		<u>41,061</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School

EXPENSES		Function							
Object	Description	1225	5200						Total
121	Salaries, Educational	23,528							23,528
	<i>Subtotal</i>	23,528	-	-	-				23,528
211	Medical Insurance	5,342							5,342
212	Dental Insurance	288							288
213	Life Insurance	36							36
215	Vision Insurance	34							34
220	Social Security	1,800							1,800
230	Retirement	6,080							6,080
250	Unemployment Compensation	68							68
260	Workmen's Compensation	164							164
	<i>Subtotal</i>	13,812	-	-	-				13,812
320	Purchased Educational Services	540							540
	<i>Subtotal</i>	540	-	-	-	-	-	-	540
432	Repairs & Maintenance - Equipment	400							400
	<i>Subtotal</i>	400	-	-	-				400
550	Printing & Binding	100							100
580	Travel Expense	1,350							1,350
	<i>Subtotal</i>	1,450	-	-	-				1,450
610	General Supplies	250							250
	<i>Subtotal</i>	250	-	-	-				250
934	Indirect Cost		1,081						1,081
	<i>Subtotal</i>	-	1,081	-	-				1,081
	Total	39,980	1,081	-	-	-	-	-	41,061

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School

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	Bemis, Mallory	40%	121	23,528		5,342	288	36	34	1,800	6,080	68	164	37,340
			<i>Subtotal</i>	<i>23,528</i>	<i>-</i>	<i>5,342</i>	<i>288</i>	<i>36</i>	<i>34</i>	<i>1,800</i>	<i>6,080</i>	<i>68</i>	<i>164</i>	<i>37,340</i>
			Total	23,528	-	5,342	288	36	34	1,800	6,080	68	164	<u>37,340</u>



2015-2016

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	8,347
6948	Receipts From Members of IU - Conneaut	6,217
6948	Receipts From Members of IU - Crawford Central	10,362
6948	Receipts From Members of IU - Erie Public Schools	3,109
6948	Receipts From Members of IU - Harbor Creek	2,072
6948	Receipts From Members of IU - Millcreek	2,072
6948	Receipts From Members of IU - North East	3,627
6948	Receipts From Members of IU - PENNCREST	18,652
7810	Social Security Reimbursement	1,324
7820	Retirement Reimbursement	4,469
Total		<u>60,251</u>

2015-2016

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support

EXPENSES		Function							
Object	Description	1225	5200						Total
121	Salaries, Educational	34,588							34,588
	<i>Subtotal</i>	34,588	-	-	-				34,588
211	Medical Insurance	8,014							8,014
212	Dental Insurance	432							432
213	Life Insurance	54							54
215	Vision Insurance	50							50
220	Social Security	2,646							2,646
230	Retirement	8,937							8,937
250	Unemployment Compensation	102							102
260	Workmen's Compensation	242							242
	<i>Subtotal</i>	20,477	-	-	-				20,477
320	Purchased Educational Services	810							810
	<i>Subtotal</i>	810	-	-	-	-	-	-	810
432	Repairs & Maintenance - Equipment	600							600
	<i>Subtotal</i>	600	-	-	-				600
550	Printing & Binding	150							150
580	Travel Expense	1,200							1,200
	<i>Subtotal</i>	1,350	-	-	-				1,350
610	General Supplies	840							840
	<i>Subtotal</i>	840	-	-	-				840
934	Indirect Cost		1,586						1,586
	<i>Subtotal</i>	-	1,586	-	-				1,586
	Total	58,665	1,586	-	-	-	-	-	60,251

2015-2016

23 - 1225 Speech and Language Support

Itinerant Speech and Language 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	Conneely, Colleen	60%	121	34,588		8,014	432	54	50	2,646	8,937	102	242	55,065
			<i>Subtotal</i>	<i>34,588</i>	-	<i>8,014</i>	<i>432</i>	<i>54</i>	<i>50</i>	<i>2,646</i>	<i>8,937</i>	<i>102</i>	<i>242</i>	<i>55,065</i>
			Total	34,588	-	8,014	432	54	50	2,646	8,937	102	242	<u>55,065</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie RISE Leadership Academy	36,389
7810	Social Security Reimbursement	882
7820	Retirement Reimbursement	2,979
Total		<u>40,250</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy

<u>EXPENSES</u>		Function								
Object	Description	1225	5200						Total	
121	Salaries, Educational	23,058							23,058	
	<i>Subtotal</i>	23,058	-	-	-				23,058	
211	Medical Insurance	5,342							5,342	
212	Dental Insurance	288							288	
213	Life Insurance	36							36	
215	Vision Insurance	34							34	
220	Social Security	1,764							1,764	
230	Retirement	5,959							5,959	
250	Unemployment Compensation	68							68	
260	Workmen's Compensation	161							161	
	<i>Subtotal</i>	13,652	-	-	-				13,652	
320	Purchased Educational Services	540							540	
	<i>Subtotal</i>	540	-	-	-	-	-	-	540	
432	Repairs & Maintenance - Equipment	400							400	
	<i>Subtotal</i>	400	-	-	-				400	
550	Printing & Binding	100							100	
580	Travel Expense	840							840	
	<i>Subtotal</i>	940	-	-	-				940	
610	General Supplies	600							600	
	<i>Subtotal</i>	600	-	-	-				600	
934	Indirect Cost		1,060						1,060	
	<i>Subtotal</i>	-	1,060	-	-				1,060	
	Total	39,190	1,060	-	-	-	-	-	40,250	

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy

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	40%	121	23,058		5,342	288	36	34	1,764	5,959	68	161	36,710
			<i>Subtotal</i>	<i>23,058</i>	-	<i>5,342</i>	<i>288</i>	<i>36</i>	<i>34</i>	<i>1,764</i>	<i>5,959</i>	<i>68</i>	<i>161</i>	<i>36,710</i>
			Total	23,058	-	5,342	288	36	34	1,764	5,959	68	161	<u>36,710</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Corry School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry	91,496
7810	Social Security Reimbursement	2,295
7820	Retirement Reimbursement	7,751
Total		<u>101,542</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Corry School District

EXPENSES		Function							
Object	Description	1225	5200						Total
121	Salaries, Educational	59,995							59,995
	<i>Subtotal</i>	59,995	-	-	-				59,995
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	4,589							4,589
230	Retirement	15,503							15,503
250	Unemployment Compensation	170							170
260	Workmen's Compensation	420							420
	<i>Subtotal</i>	34,932	-	-	-				34,932
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-	-	-	-	1,350
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	250							250
580	Travel Expense	450							450
	<i>Subtotal</i>	700	-	-	-				700
610	General Supplies	900							900
	<i>Subtotal</i>	900	-	-	-				900
934	Indirect Cost		2,665						2,665
	<i>Subtotal</i>	-	2,665	-	-				2,665
	Total	98,877	2,665	-	-	-	-	-	101,542

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Corry School District

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	Halfast, Angela	100%	121	59,995		13,356	720	90	84	4,589	15,503	170	420	94,927
			<i>Subtotal</i>	<i>59,995</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>4,589</i>	<i>15,503</i>	<i>170</i>	<i>420</i>	<i>94,927</i>
			Total	59,995	-	13,356	720	90	84	4,589	15,503	170	420	<u>94,927</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Lake Elementary and Linesville High School in Conneaut School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	54,029
7810	Social Security Reimbursement	1,350
7820	Retirement Reimbursement	4,560
Total		59,939

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Lake Elementary and Linesville High School in Conneaut School District

EXPENSES		Function							
Object	Description	1225	5200						Total
121	Salaries, Educational	35,292							35,292
	<i>Subtotal</i>	35,292	-	-	-				35,292
211	Medical Insurance	8,014							8,014
212	Dental Insurance	432							432
213	Life Insurance	54							54
215	Vision Insurance	50							50
220	Social Security	2,700							2,700
230	Retirement	9,119							9,119
250	Unemployment Compensation	102							102
260	Workmen's Compensation	248							248
	<i>Subtotal</i>	20,719	-	-	-				20,719
320	Purchased Educational Services	810							810
	<i>Subtotal</i>	810	-	-	-	-	-	-	810
432	Repairs & Maintenance - Equipment	600							600
	<i>Subtotal</i>	600	-	-	-				600
550	Printing & Binding	144							144
580	Travel Expense	100							100
	<i>Subtotal</i>	244	-	-	-				244
610	General Supplies	700							700
	<i>Subtotal</i>	700	-	-	-				700
934	Indirect Cost		1,574						1,574
	<i>Subtotal</i>	-	1,574	-	-				1,574
	Total	58,365	1,574	-	-	-	-	-	59,939

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Lake Elementary and Linesville High School in Conneaut School District

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	55	Retire	UC	WC	
1225	Kauffman, Elizabeth	60%	121	35,292		8,014	432	54	50	2,700	9,119	102	248	56,011
			<i>Subtotal</i>	<i>35,292</i>	-	<i>8,014</i>	<i>432</i>	<i>54</i>	<i>50</i>	<i>2,700</i>	<i>9,119</i>	<i>102</i>	<i>248</i>	<i>56,011</i>
			Total	35,292	-	8,014	432	54	50	2,700	9,119	102	248	<u>56,011</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Springfield Elementary School in Northwestern School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	36,084
7810	Social Security Reimbursement	900
7820	Retirement Reimbursement	3,039
Total		<u>40,023</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Springfield Elementary School in Northwestern School District

EXPENSES		Function							
Object	Description	1225	5200						Total
121	Salaries, Educational	23,528							23,528
	<i>Subtotal</i>	23,528	-	-	-				23,528
211	Medical Insurance	5,342							5,342
212	Dental Insurance	288							288
213	Life Insurance	36							36
215	Vision Insurance	34							34
220	Social Security	1,800							1,800
230	Retirement	6,079							6,079
250	Unemployment Compensation	68							68
260	Workmen's Compensation	165							165
	<i>Subtotal</i>	13,812	-	-	-				13,812
320	Purchased Educational Services	540							540
	<i>Subtotal</i>	540	-	-	-	-	-	-	540
432	Repairs & Maintenance - Equipment	400							400
	<i>Subtotal</i>	400	-	-	-				400
550	Printing & Binding	96							96
580	Travel Expense	100							100
	<i>Subtotal</i>	196	-	-	-				196
610	General Supplies	500							500
	<i>Subtotal</i>	500	-	-	-				500
934	Indirect Cost		1,047						1,047
	<i>Subtotal</i>	-	1,047	-	-				1,047
	Total	38,976	1,047	-	-	-	-	-	40,023

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Springfield Elementary School in Northwestern School District

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	23,528		5,342	288	36	34	1,800	6,079	68	165	37,340
			<i>Subtotal</i>	<i>23,528</i>	-	<i>5,342</i>	<i>288</i>	<i>36</i>	<i>34</i>	<i>1,800</i>	<i>6,079</i>	<i>68</i>	<i>165</i>	<i>37,340</i>
			Total	23,528	-	5,342	288	36	34	1,800	6,079	68	165	<u>37,340</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Lawrence Park / Wesleyville Elementary and Iroquois High School in Iroquois School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	2,604
6948	Receipts From Members of IU - Iroquois	108,869
7810	Social Security Reimbursement	2,907
7820	Retirement Reimbursement	9,820
Total		<u>124,200</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Lawrence Park / Wesleyville Elementary and Iroquois High School in Iroquois School District

EXPENSES		Function							
Object	Description	1225	5200						Total
121	Salaries, Educational	76,006							76,006
	<i>Subtotal</i>	76,006	-	-	-				76,006
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	5,814							5,814
230	Retirement	19,640							19,640
250	Unemployment Compensation	170							170
260	Workmen's Compensation	533							533
	<i>Subtotal</i>	40,407	-	-	-				40,407
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-	-	-	-	1,350
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	240							240
580	Travel Expense	200							200
	<i>Subtotal</i>	440	-	-	-				440
610	General Supplies	1,750							1,750
	<i>Subtotal</i>	1,750	-	-	-				1,750
934	Indirect Cost		3,247						3,247
	<i>Subtotal</i>	-	3,247	-	-				3,247
	Total	120,953	3,247	-	-	-	-	-	124,200

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Lawrence Park / Wesleyville Elementary and Iroquois High School in Iroquois School District

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	Kurtic, Maureen	100%	121	76,006		13,356	720	90	84	5,814	19,640	170	533	116,413
			<i>Subtotal</i>	<i>76,006</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,814</i>	<i>19,640</i>	<i>170</i>	<i>533</i>	<i>116,413</i>
			Total	76,006	-	13,356	720	90	84	5,814	19,640	170	533	<u>116,413</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	2,095
6948	Receipts From Members of IU - Wattsburg	40,847
7810	Social Security Reimbursement	1,257
7820	Retirement Reimbursement	4,249
Total		<u>48,448</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg School District

EXPENSES		Function							
Object	Description	1225	5200						Total
122	Salaries, Educational PT	32,884							32,884
	<i>Subtotal</i>	32,884	-	-	-				32,884
220	Social Security	2,516							2,516
230	Retirement	8,497							8,497
250	Unemployment Compensation	170							170
260	Workmen's Compensation	230							230
	<i>Subtotal</i>	11,413	-	-	-				11,413
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-	-	-	-	1,350
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	250							250
580	Travel Expense	100							100
	<i>Subtotal</i>	350	-	-	-				350
610	General Supplies	200							200
	<i>Subtotal</i>	200	-	-	-				200
934	Indirect Cost		1,251						1,251
	<i>Subtotal</i>	-	1,251	-	-				1,251
	Total	47,197	1,251	-	-	-	-	-	48,448

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg School District

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Incentive	211	212	213	215	220	230	250	260	Total
						Opt-Out				SS	Retire	UC	WC	
1225	Vacant	100%	122	32,884						2,516	8,497	170	230	44,297
			<i>Subtotal</i>	<i>32,884</i>	-	-	-	-	-	<i>2,516</i>	<i>8,497</i>	<i>170</i>	<i>230</i>	<i>44,297</i>
			Total	32,884	-	-	-	-	-	2,516	8,497	170	230	<u>44,297</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Autistic Support Classrooms

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	87,227
7810	Social Security Reimbursement	2,095
7820	Retirement Reimbursement	7,075
Total		<u><u>96,397</u></u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Autistic Support Classrooms

EXPENSES		Function							Total
Object	Description	1225	5200						
121	Salaries, Educational	54,764							54,764
	<i>Subtotal</i>	54,764	-	-	-				54,764
211	Medical Insurance	12,688							12,688
212	Dental Insurance	684							684
213	Life Insurance	85							85
215	Vision Insurance	80							80
220	Social Security	4,189							4,189
230	Retirement	14,151							14,151
250	Unemployment Compensation	161							161
260	Workmen's Compensation	383							383
	<i>Subtotal</i>	32,423	-	-	-				32,423
320	Purchased Educational Services	1,283							1,283
	<i>Subtotal</i>	1,283	-	-	-	-	-	-	1,283
432	Repairs & Maintenance - Equipment	950							950
	<i>Subtotal</i>	950	-	-	-				950
550	Printing & Binding	238							238
580	Travel Expense	3,200							3,200
	<i>Subtotal</i>	3,438	-	-	-				3,438
610	General Supplies	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
934	Indirect Cost		2,541						2,541
	<i>Subtotal</i>	-	2,541	-	-				2,541
	Total	93,856	2,541	-	-	-	-	-	96,397

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in 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	
1225	Maloney, Holly	95%	121	54,764		12,688	684	85	80	4,189	14,151	161	383	87,186
			<i>Subtotal</i>	<i>54,764</i>	-	<i>12,688</i>	<i>684</i>	<i>85</i>	<i>80</i>	<i>4,189</i>	<i>14,151</i>	<i>161</i>	<i>383</i>	<i>87,186</i>
			Total	54,764	-	12,688	684	85	80	4,189	14,151	161	383	<u>87,186</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Iroquois School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Iroquois	4,775
7810	Social Security Reimbursement	110
7820	Retirement Reimbursement	372
Total		<u>5,257</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Iroquois School District

EXPENSES		Function							Total
Object	Description	1225	5200						
121	Salaries, Educational	2,882							2,882
	<i>Subtotal</i>	2,882	-	-	-				2,882
211	Medical Insurance	668							668
212	Dental Insurance	36							36
213	Life Insurance	4							4
215	Vision Insurance	4							4
220	Social Security	220							220
230	Retirement	744							744
250	Unemployment Compensation	9							9
260	Workmen's Compensation	20							20
	<i>Subtotal</i>	1,706	-	-	-				1,706
320	Purchased Educational Services	68							68
	<i>Subtotal</i>	68	-	-	-	-	-	-	68
432	Repairs & Maintenance - Equipment	50							50
	<i>Subtotal</i>	50	-	-	-				50
550	Printing & Binding	13							13
580	Travel Expense	200							200
	<i>Subtotal</i>	213	-	-	-				213
610	General Supplies	200							200
	<i>Subtotal</i>	200	-	-	-				200
934	Indirect Cost		139						139
	<i>Subtotal</i>	-	139	-	-				139
	Total	5,118	139	-	-	-	-	-	5,257

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support in Iroquois School District

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	Maloney, Holly	5%	121	2,882		668	36	4	4	220	744	9	20	4,588
			<i>Subtotal</i>	<i>2,882</i>	-	<i>668</i>	<i>36</i>	<i>4</i>	<i>4</i>	<i>220</i>	<i>744</i>	<i>9</i>	<i>20</i>	<i>4,588</i>
			Total	2,882	-	668	36	4	4	220	744	9	20	4,588



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Elementary / MHS in Corry School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry	107,220
7810	Social Security Reimbursement	2,789
7820	Retirement Reimbursement	9,420
Total		<u>119,429</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Elementary / MHS in Corry School District

<u>EXPENSES</u>		Function							Total
Object	Description	1225	5200						
121	Salaries, Educational	72,908							72,908
	<i>Subtotal</i>	72,908	-	-	-				72,908
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	5,577							5,577
230	Retirement	18,840							18,840
250	Unemployment Compensation	170							170
260	Workmen's Compensation	511							511
	<i>Subtotal</i>	39,348	-	-	-				39,348
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-	-	-	-	1,350
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	250							250
580	Travel Expense	450							450
	<i>Subtotal</i>	700	-	-	-				700
610	General Supplies	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
934	Indirect Cost		3,123						3,123
	<i>Subtotal</i>	-	3,123	-	-				3,123
	Total	116,306	3,123	-	-	-	-	-	119,429

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Corry Elementary / MHS in Corry School District

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	Randinelli-Giese, Debra	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	511	112,256
			<i>Subtotal</i>	<i>72,908</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,577</i>	<i>18,840</i>	<i>170</i>	<i>511</i>	<i>112,256</i>
			Total	72,908	-	13,356	720	90	84	5,577	18,840	170	511	<u>112,256</u>



2015-2016

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	45,743
7810	Social Security Reimbursement	1,103
7820	Retirement Reimbursement	3,724
Total		<u>50,570</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Montessori Regional Charter School

EXPENSES		Function							Total
Object	Description	1225	5200						
121	Salaries, Educational	28,823							28,823
	<i>Subtotal</i>	28,823	-	-	-				28,823
211	Medical Insurance	6,678							6,678
212	Dental Insurance	360							360
213	Life Insurance	45							45
215	Vision Insurance	42							42
220	Social Security	2,205							2,205
230	Retirement	7,448							7,448
250	Unemployment Compensation	85							85
260	Workmen's Compensation	202							202
	<i>Subtotal</i>	17,065	-	-	-				17,065
320	Purchased Educational Services	675							675
	<i>Subtotal</i>	675	-	-	-	-	-	-	675
432	Repairs & Maintenance - Equipment	500							500
	<i>Subtotal</i>	500	-	-	-				500
550	Printing & Binding	125							125
580	Travel Expense	1,300							1,300
	<i>Subtotal</i>	1,425	-	-	-				1,425
610	General Supplies	750							750
	<i>Subtotal</i>	750	-	-	-				750
934	Indirect Cost		1,332						1,332
	<i>Subtotal</i>	-	1,332	-	-				1,332
	Total	49,238	1,332	-	-	-	-	-	50,570

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Montessori Regional Charter School

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	Saft, Ashley	50%	121	28,823		6,678	360	45	42	2,205	7,448	85	202	45,888
			<i>Subtotal</i>	<i>28,823</i>	<i>-</i>	<i>6,678</i>	<i>360</i>	<i>45</i>	<i>42</i>	<i>2,205</i>	<i>7,448</i>	<i>85</i>	<i>202</i>	<i>45,888</i>
			Total	28,823	-	6,678	360	45	42	2,205	7,448	85	202	<u>45,888</u>



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Valley / Alice Schafer Elementary and Conneaut Valley High School in Conneaut School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	111,638
7810	Social Security Reimbursement	2,907
7820	Retirement Reimbursement	9,820
Total		<u>124,365</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Valley / Alice Schafer Elementary and Conneaut Valley High School in Conneaut School District

EXPENSES		Function							
Object	Description	1225	5200						Total
121	Salaries, Educational	76,006							76,006
	<i>Subtotal</i>	76,006	-	-	-				76,006
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	5,814							5,814
230	Retirement	19,640							19,640
250	Unemployment Compensation	170							170
260	Workmen's Compensation	533							533
	<i>Subtotal</i>	40,407	-	-	-				40,407
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-	-	-	-	1,350
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	250							250
580	Travel Expense	1,100							1,100
	<i>Subtotal</i>	1,350	-	-	-				1,350
610	General Supplies	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
934	Indirect Cost		3,252						3,252
	<i>Subtotal</i>	-	3,252	-	-				3,252
	Total	121,113	3,252	-	-	-	-	-	124,365

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Conneaut Valley / Alice Schafer Elementary and Conneaut Valley High School in Conneaut School District

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
1225	Seneta, Debi	100%	121	76,006		13,356	720	90	84	5,814	19,640	170	533	116,413
			Subtotal	76,006	-	13,356	720	90	84	5,814	19,640	170	533	116,413
			Total	76,006	-	13,356	720	90	84	5,814	19,640	170	533	116,413



2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Northwestern High School in Northwestern School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Fairview	3,489
6948	Receipts From Members of IU - Northwestern	103,370
7810	Social Security Reimbursement	2,789
7820	Retirement Reimbursement	9,420
Total		<u>119,068</u>

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Northwestern High School in Northwestern School District

EXPENSES		Function							
Object	Description	1225	5200						Total
121	Salaries, Educational	72,908							72,908
	<i>Subtotal</i>	72,908	-	-	-				72,908
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	5,577							5,577
230	Retirement	18,840							18,840
250	Unemployment Compensation	170							170
260	Workmen's Compensation	511							511
	<i>Subtotal</i>	39,348	-	-	-				39,348
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-	-	-	-	1,350
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
550	Printing & Binding	250							250
580	Travel Expense	100							100
	<i>Subtotal</i>	350	-	-	-				350
610	General Supplies	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
934	Indirect Cost		3,112						3,112
	<i>Subtotal</i>	-	3,112	-	-				3,112
	Total	115,956	3,112	-	-	-	-	-	119,068

2015-2016

23 - 1225 Speech and Language Support

Speech and Language Support at Northwestern High School in Northwestern School District

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	Tucci, Majorie	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	511	112,256
			<i>Subtotal</i>	<i>72,908</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,577</i>	<i>18,840</i>	<i>170</i>	<i>511</i>	<i>112,256</i>
			Total	72,908	-	13,356	720	90	84	5,577	18,840	170	511	<u>112,256</u>



2015-2016

23 - 1231 Emotional Support

Emotional Support at Bethesda Partial

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	68,415
6948	Receipts From Members of IU - Crawford Central	390,553
6948	Receipts From Members of IU - Fort LeBoeuf	23,066
6948	Receipts From Members of IU - PENNCREST (Students)	92,263
6948	Receipts From Members of IU - PENNCREST (Out of District)	180,877
6948	Receipts From Members of IU - Wattsburg	23,066
7810	Social Security Reimbursement	11,413
7820	Retirement Reimbursement	37,905
Total		<u>827,558</u>

2015-2016

23 - 1231 Emotional Support

Emotional Support at Bethesda Partial

EXPENSES		Function					
Object	Description	1231	5200				Total
121	Salaries, Educational	293,385					293,385
129	Salaries, Educational Substitutes	5,000					5,000
	<i>Subtotal</i>	<i>298,385</i>	-	-	-		<i>298,385</i>
211	Medical Insurance	66,780					66,780
212	Dental Insurance	3,600					3,600
213	Life Insurance	450					450
215	Vision Insurance	420					420
220	Social Security	22,826					22,826
230	Retirement	75,811					75,811
240	Tuition Reimbursement	4,000					4,000
250	Unemployment Compensation	850					850
260	Workmen's Compensation	2,088					2,088
	<i>Subtotal</i>	<i>176,826</i>	-	-	-		<i>176,826</i>
320	Purchased Educational Services	315,448					315,448
	<i>Subtotal</i>	<i>315,448</i>	-	-	-		<i>315,448</i>
432	Repairs & Maintenance - Equipment	5,000					5,000
	<i>Subtotal</i>	<i>5,000</i>	-	-	-		<i>5,000</i>
550	Printing & Binding	1,250					1,250
580	Travel Expense	500					500
	<i>Subtotal</i>	<i>1,750</i>	-	-	-		<i>1,750</i>
610	General Supplies	5,000					5,000
614	Community Based Educational Practices	2,625					2,625
640	Books & Periodicals	500					500
	<i>Subtotal</i>	<i>8,125</i>	-	-	-		<i>8,125</i>
934	Indirect Cost		22,025				22,025
	<i>Subtotal</i>	-	<i>22,025</i>	-	-		<i>22,025</i>
	Total	805,533	22,025	-	-	-	827,558

2015-2016

23 - 1231 Emotional Support

Emotional Support at Bethesda Partial

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	
1231	Bradshaw, Amber	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927	
	Callendar, Sherri	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927	
	Fish, Amy	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927	
	Ridgeway, Chantell	100%	121	57,874		13,356	720	90	84	4,427	14,955	170	405	92,082	
	Uplinger, Jennifer	100%	121	55,527		13,356	720	90	84	4,248	14,348	170	389	88,931	
			<i>Subtotal</i>	<i>293,385</i>	-	<i>66,780</i>	<i>3,600</i>	<i>450</i>	<i>420</i>	<i>22,444</i>	<i>75,811</i>	<i>850</i>	<i>2,054</i>	<i>465,793</i>	
	Substitutes	100%	129	5,000						383			35	5,418	
			<i>Subtotal</i>	<i>5,000</i>	-	-	-	-	-	<i>383</i>	-	-	<i>35</i>	<i>5,418</i>	
			Total	298,385	-	66,780	3,600	450	420	22,826	75,811	850	2,088	471,210	



2015-2016

23 - 1231 Emotional Support

Emotional Support at Hermitage House

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	28,051
6948	Receipts From Members of IU - Erie Public Schools	87,106
6948	Receipts From Members of IU - PENNCREST (Out of District)	29,035
7810	Social Security Reimbursement	2,746
7820	Retirement Reimbursement	9,147
Total		<u>156,085</u>

2015-2016

23 - 1231 Emotional Support

Emotional Support at Hermitage House

EXPENSES		Function							
Object	Description	1231	5200					Total	
121	Salaries, Educational	70,789						70,789	
129	Salaries, Educational Substitutes	1,000						1,000	
	<i>Subtotal</i>	<i>71,789</i>	-	-	-			<i>71,789</i>	
211	Medical Insurance	13,356						13,356	
212	Dental Insurance	720						720	
213	Life Insurance	90						90	
215	Vision Insurance	84						84	
220	Social Security	5,492						5,492	
230	Retirement	18,292						18,292	
250	Unemployment Compensation	170						170	
260	Workmen's Compensation	503						503	
	<i>Subtotal</i>	<i>38,706</i>	-	-	-			<i>38,706</i>	
320	Purchased Educational Services	37,933						37,933	
	<i>Subtotal</i>	<i>37,933</i>	-	-	-			<i>37,933</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	200						200	
	<i>Subtotal</i>	<i>450</i>	-	-	-			<i>450</i>	
610	General Supplies	1,000						1,000	
613	Medical Supplies	100						100	
614	Community Based Educational Practices	525						525	
640	Books & Periodicals	500						500	
	<i>Subtotal</i>	<i>2,125</i>	-	-	-			<i>2,125</i>	
934	Indirect Cost		4,081					4,081	
	<i>Subtotal</i>	-	<i>4,081</i>	-	-			<i>4,081</i>	
	Total	152,004	4,081	-	-	-	-	156,085	

2015-2016

23 - 1231 Emotional Support

Emotional Support at Hermitage House

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	Bean, Dan	100%	121	70,789		13,356	720	90	84	5,415	18,292	170	496	109,412
			<i>Subtotal</i>	<i>70,789</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>5,415</i>	<i>18,292</i>	<i>170</i>	<i>496</i>	<i>109,412</i>
	Substitutes	100%	129	1,000						77			7	1,084
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>7</i>	<i>1,084</i>
			Total	71,789	-	13,356	720	90	84	5,492	18,292	170	503	<u>110,495</u>



2015-2016

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	3,137
Total		<u>3,137</u>

School Based Behavioral Health Services for Corry School District

Function

[illegible]



2015-2016

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	20,488
Total		<u>20,488</u>

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Fort LeBoeuf School District

<u>EXPENSES</u>									
Object	Description	1231	5200	Function					Total
320	Purchased Educational Services	18,970							18,970
	<i>Subtotal</i>	18,970	-	-	-				18,970
934	Indirect Costs		1,518						1,518
	<i>Subtotal</i>	-	1,518	-	-				1,518
	Total	18,970	1,518	-	-	-	-	-	20,488



2015-2016

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	4,309
Total		4,309

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for General McLane School District

<u>EXPENSES</u>									
Object	Description	1231	5200	Function					Total
320	Purchased Educational Services	3,990							3,990
	<i>Subtotal</i>	<i>3,990</i>	-	-	-				<i>3,990</i>
934	Indirect Costs		319						319
	<i>Subtotal</i>	-	<i>319</i>	-	-				<i>319</i>
	Total	3,990	319	-	-	-	-	-	<u>4,309</u>



2015-2016

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	5,443
Total		<u>5,443</u>

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Girard School District

<u>EXPENSES</u>									
Object	Description	1231	5200	Function				Total	
320	Purchased Educational Services	5,040						5,040	
	<i>Subtotal</i>	<i>5,040</i>	-	-	-			<i>5,040</i>	
934	Indirect Costs		403					403	
	<i>Subtotal</i>	-	<i>403</i>	-	-			<i>403</i>	
	Total	5,040	403	-	-	-	-	5,443	



2015-2016

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>

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Harbor Creek School District

EXPENSES

EXPENSES		Function						
Object	Description	1231	5200					Total
320	Purchased Educational Services	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



2015-2016

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	16,745
Total		<u>16,745</u>

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Iroquois School District

EXPENSES									
Object	Description	1231	5200	Function				Total	
320	Purchased Educational Services	15,505							15,505
	<i>Subtotal</i>	15,505	-	-	-				15,505
934	Indirect Costs		1,240						1,240
	<i>Subtotal</i>	-	1,240	-	-				1,240
	Total	15,505	1,240	-	-	-	-	-	16,745



2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Millcreek Township School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Millcreek	115,063
Total		115,063

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Millcreek Township School District

<u>EXPENSES</u>									
Object	Description	1231	5200	Function				Total	
320	Purchased Educational Services	106,540						106,540	
	<i>Subtotal</i>	<i>106,540</i>	-	-	-			<i>106,540</i>	
934	Indirect Costs		8,523					8,523	
	<i>Subtotal</i>	-	<i>8,523</i>	-	-			<i>8,523</i>	
	Total	106,540	8,523	-	-	-	-	115,063	



2015-2016

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	31,412
Total		<u>31,412</u>

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Northwestern School District

<u>EXPENSES</u>									
Object	Description	1231	5200	Function					Total
320	Purchased Educational Services	29,085							29,085
	<i>Subtotal</i>	29,085	-	-	-				29,085
934	Indirect Costs		2,327						2,327
	<i>Subtotal</i>	-	2,327	-	-				2,327
	Total	29,085	2,327	-	-	-	-	-	31,412



2015-2016

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	132,526
		Total 132,526

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Union City School District

<u>EXPENSES</u>									
Object	Description	1231	5200	Function				Total	
320	Purchased Educational Services	122,710						122,710	
	<i>Subtotal</i>	122,710	-	-	-			122,710	
934	Indirect Costs		9,816					9,816	
	<i>Subtotal</i>	-	9,816	-	-			9,816	
	Total	122,710	9,816	-	-	-	-	132,526	



2015-2016

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	1,134
Total		<u>1,134</u>

2015-2016

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Wattsburg Area School District

<u>EXPENSES</u>									
Object	Description	1231	5200	Function					Total
320	Purchased Educational Services	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	-	-	-	-	-	<u>1,134</u>



2015-2016

23 - 1233 Autism Behavior Consultation

Autism Behavior Consultation Program for Autistic Support Classrooms

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	103,295
6948	Receipts From Members of IU - Corry Area	13,715
6948	Receipts From Members of IU - Erie Public Schools	15,119
6948	Receipts From Members of IU - Fairview	10,800
6948	Receipts From Members of IU - Fort LeBoeuf	38,879
6948	Receipts From Members of IU - Girard	4,860
6948	Receipts From Members of IU - Harbor Creek	8,099
6948	Receipts From Members of IU - North East	4,860
6948	Receipts From Members of IU - Northwestern	10,800
6948	Receipts From Members of IU - PENNCREST	22,679
6948	Receipts From Members of IU - Union City	810
7810	Social Security Reimbursement	5,084
7820	Retirement Reimbursement	17,173
Total		<u>256,173</u>

2015-2016

23 - 1233 Autism Behavior Consultation

Autism Behavior Consultation Program for Autistic Support Classrooms

EXPENSES		Function					
Object	Description	1233	5200				Total
121	Salaries, Educational	132,917					132,917
	<i>Subtotal</i>	132,917	-	-	-		132,917
211	Medical Insurance	40,068					40,068
212	Dental Insurance	2,160					2,160
213	Life Insurance	558					558
215	Vision Insurance	252					252
220	Social Security	10,168					10,168
230	Retirement	34,346					34,346
250	Unemployment Compensation	510					510
260	Workmen's Compensation	931					931
	<i>Subtotal</i>	88,993	-	-	-		88,993
320	Purchased Educational Services	4,050					4,050
	<i>Subtotal</i>	4,050	-	-	-		4,050
432	Repairs & Maintenance - Equipment	3,000					3,000
	<i>Subtotal</i>	3,000	-	-	-		3,000
S31	Communications - Telephone	1,792					1,792
550	Printing & Binding	750					750
580	Travel Expense	12,000					12,000
	<i>Subtotal</i>	14,542	-	-	-		14,542
610	General Supplies	3,000					3,000
	<i>Subtotal</i>	3,000	-	-	-		3,000
934	Indirect Costs		9,671				9,671
	<i>Subtotal</i>	-	9,671	-	-		9,671
	Total	246,502	9,671	-	-	-	256,173

2015-2016

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, Reanne	100%	121	47,167		13,356	720	198	84	3,608	12,188	170	330	77,822
	Orengia, Lynne	100%	121	44,879		13,356	720	188	84	3,433	11,597	170	314	74,742
	Portenier, David	100%	121	40,871		13,356	720	172	84	3,127	10,561	170	286	69,347
			<i>Subtotal</i>	<i>132,917</i>	-	<i>40,068</i>	<i>2,160</i>	<i>558</i>	<i>252</i>	<i>10,168</i>	<i>34,346</i>	<i>510</i>	<i>931</i>	<i>221,910</i>
			Total	132,917	-	40,068	2,160	558	252	10,168	34,346	510	931	<u>221,910</u>



2015-2016

23 - 1233 Autistic Support

Autistic Support at Edinboro Community Based in General McLane School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	58,470
6948	Receipts From Members of IU - Fairview	58,470
6948	Receipts From Members of IU - Fort LeBoeuf	58,470
6948	Receipts From Members of IU - Girard	116,940
6948	Receipts From Members of IU - Harbor Creek	58,470
6948	Receipts From Members of IU - North East	58,470
6948	Receipts From Members of IU - Northwestern	5,847
6948	Receipts From Members of IU - PENNCREST	58,470
6948	Receipts From Members of IU - Wattsburg	58,470
7810	Social Security Reimbursement	9,487
7820	Retirement Reimbursement	31,268
Total		<u>572,832</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Edinboro Community Based in General McLane School District

<u>EXPENSES</u>		Function					
Object	Description	1233	5200				Total
121	Salaries, Educational	143,698					143,698
129	Salaries, Educational Substitutes	2,000					2,000
191	Salaries, Aides	90,846					90,846
192	Salaries, Aides PT	7,472					7,472
199	Salaries, Aides Substitutes	4,000					4,000
	<i>Subtotal</i>	<i>248,015</i>	-	-	-		<i>248,015</i>
211	Medical Insurance	80,136					80,136
212	Dental Insurance	4,320					4,320
213	Life Insurance	468					468
215	Vision Insurance	504					504
220	Social Security	18,973					18,973
230	Retirement	62,536					62,536
250	Unemployment Compensation	1,020					1,020
260	Workmen's Compensation	1,736					1,736
	<i>Subtotal</i>	<i>169,694</i>	-	-	-		<i>169,694</i>
320	Purchased Educational Services	42,194					42,194
340	Purchased Technical Services	1,500					1,500
	<i>Subtotal</i>	<i>43,694</i>	-	-	-	-	<i>43,694</i>
424	Water/Sewage	350					350
431	Repairs & Maintenance - Building	3,000					3,000
432	Repairs & Maintenance - Equipment	2,420					2,420
441	Rental, Building	68,462					68,462
	<i>Subtotal</i>	<i>74,232</i>	-	-	-		<i>74,232</i>
531	Communications - Telephone	1,500					1,500
550	Printing & Binding	500					500
580	Travel Expense	400					400
	<i>Subtotal</i>	<i>2,400</i>	-	-	-		<i>2,400</i>
610	General Supplies	11,000					11,000

2015-2016

23 - 1233 Autistic Support

Autistic Support at Edinboro Community Based in General McLane School District

EXPENSES									
Object	Description	1233	5200	Function					Total
614	Community Based Educational Practices	2,700							2,700
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		15,497						15,497
	<i>Subtotal</i>	-	<i>15,497</i>	-	-				<i>15,497</i>
	Total	557,335	15,497	-	-	-	-	-	572,832

2015-2016

23 - 1233 Autistic Support

Autistic Support at Edinboro Community Based in General McLane School District

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	Fabian, Stephanie	100%	121	70,789		13,356	720	90	84	5,415	18,292	170	496	109,412	
	Puleio, Linda	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	510	112,256	
	<i>Subtotal</i>			143,698	-	26,712	1,440	180	168	10,993	37,131	340	1,006	221,668	
	Substitutes	100%	129	2,000		-	-	-	-	153		-	14	2,167	
	<i>Subtotal</i>			2,000	-	-	-	-	-	153	-	-	14	2,167	
	Hanes, Florence	100%	191	20,890		13,356	720	72	84	1,598	5,398	170	146	42,434	
	Valimont, Barb	100%	191	23,826		13,356	720	72	84	1,823	6,157	170	167	46,374	
	Williams, Robin	100%	191	23,319		13,356	720	72	84	1,784	6,026	170	163	45,693	
	Wilson, Robin	100%	191	22,811		13,356	720	72	84	1,745	5,894	170	160	45,012	
	<i>Subtotal</i>			90,846	-	53,424	2,880	288	336	6,950	23,474	680	636	179,514	
	Downey, Paul	100%	192	7,472						572	1,931		52	10,026	
	<i>Subtotal</i>			7,472	-	-	-	-	-	572	1,931	-	52	10,026	
	Substitutes	100%	199	4,000						306			28	4,334	
	<i>Subtotal</i>			4,000	-	-	-	-	-	306	-	-	28	4,334	
	Total			248,015	-	80,136	4,320	468	504	18,973	62,536	1,020	1,736	<u>417,709</u>	



2015-2016

23 - 1233 Autistic Support

Autistic Support at Emerson/Gridley Elementary in Erie's Public School

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie Public Schools	208,835
7810	Social Security Reimbursement	4,396
7820	Retirement Reimbursement	14,462
Total		<u>227,693</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Emerson/Gridley Elementary in Erie's Public School

EXPENSES		Function							
Object	Description	1233	5200						Total
121	Salaries, Educational	60,223							60,223
129	Salaries, Educational Substitutes	1,000							1,000
191	Salaries, Aides	51,712							51,712
199	Salaries, Aides Substitutes	2,000							2,000
	<i>Subtotal</i>	<i>114,935</i>	-	-	-				<i>114,935</i>
211	Medical Insurance	40,068							40,068
212	Dental Insurance	2,160							2,160
213	Life Insurance	234							234
215	Vision Insurance	252							252
220	Social Security	8,793							8,793
230	Retirement	28,924							28,924
250	Unemployment Compensation	510							510
260	Workmen's Compensation	805							805
	<i>Subtotal</i>	<i>81,745</i>	-	-	-				<i>81,745</i>
320	Purchased Educational Services	21,529							21,529
	<i>Subtotal</i>	<i>21,529</i>	-	-	-	-	-	-	<i>21,529</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	200							200
	<i>Subtotal</i>	<i>450</i>	-	-	-				<i>450</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		6,083						6,083
	<i>Subtotal</i>	<i>-</i>	<i>6,083</i>	-	-				<i>6,083</i>
	Total	221,610	6,083	-	-	-	-	-	227,693

2015-2016

23 - 1233 Autistic Support

Autistic Support at Emerson/Gridley Elementary in Erie's Public School

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	60,223		13,356	720	90	84	4,607	15,562	170	422	95,233
			<i>Subtotal</i>	60,223	-	13,356	720	90	84	4,607	15,562	170	422	95,233
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	7	1,084
	East, Nancy	100%	191	26,110		13,356	720	72	84	1,997	6,747	170	183	49,439
	Smith, Linda	100%	191	25,602		13,356	720	72	84	1,959	6,616	170	179	48,758
			<i>Subtotal</i>	51,712	-	26,712	1,440	144	168	3,956	13,362	340	362	98,197
	Substitutes	100%	199	2,000						153			14	2,167
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	14	2,167
	Total		114,935		-	40,068	2,160	234	252	8,793	28,924	510	805	<u>196,680</u>



2015-2016

23 - 1233 Autistic Support

Autistic Support at Emerson/Gridley Elementary in Erie's Public Schools

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie Public Schools	201,921
7810	Social Security Reimbursement	4,172
7820	Retirement Reimbursement	13,704
Total		<u>219,797</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Emerson/Gridley Elementary in Erie's Public Schools

EXPENSES		Function							
Object	Description	1233	5200						Total
121	Salaries, Educational	63,517							63,517
129	Salaries, Educational Substitutes	1,000							1,000
191	Salaries, Aides	42,551							42,551
199	Salaries, Aides Substitutes	2,000							2,000
	<i>Subtotal</i>	<i>109,068</i>	-	-	-				<i>109,068</i>
211	Medical Insurance	40,068							40,068
212	Dental Insurance	2,160							2,160
213	Life Insurance	234							234
215	Vision Insurance	252							252
220	Social Security	8,344							8,344
230	Retirement	27,408							27,408
250	Unemployment Compensation	510							510
260	Workmen's Compensation	763							763
	<i>Subtotal</i>	<i>79,739</i>	-	-	-				<i>79,739</i>
330	Other Professional Services	21,709							21,709
	<i>Subtotal</i>	<i>21,709</i>	-	-	-	-	-	-	<i>21,709</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	200							200
	<i>Subtotal</i>	<i>450</i>	-	-	-				<i>450</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		5,881						5,881
	<i>Subtotal</i>	-	<i>5,881</i>	-	-				<i>5,881</i>
	Total	213,916	5,881	-	-	-	-	-	219,797

2015-2016

23 - 1233 Autistic Support

Autistic Support at Emerson/Gridley Elementary in Erie's Public Schools

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260
						Medical	Dental	Life	Vision	SS	Retire	UC	WC
1233	Wilmoth, Shelly	100%	121	63,517		13,356	720	90	84	4,859	16,413	170	445
	<i>Subtotal</i>			63,517	-	13,356	720	90	84	4,859	16,413	170	445
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7
	<i>Subtotal</i>			1,000	-	-	-	-	-	77	-	-	7
	Bucklin, Carey	100%	191	21,407		13,356	720	72	84	1,638	5,532	170	150
	Dombkowski, Jennifer	100%	191	21,143		13,356	720	72	84	1,617	5,463	170	148
	<i>Subtotal</i>			42,551	-	26,712	1,440	144	168	3,255	10,995	340	298
	Substitutes	100%	199	2,000						153			14
	<i>Subtotal</i>			2,000	-	-	-	-	-	153	-	-	14
	Total			109,068	-	40,068	2,160	234	252	8,344	27,408	510	763



2015-2016

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High in Harbor Creek School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	118,187
6948	Receipts From Members of IU - North East	41,449
6948	Receipts From Members of IU - Union City	33,840
7810	Social Security Reimbursement	3,892
7820	Retirement Reimbursement	12,760
Total		<u>210,128</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High in Harbor Creek School District

EXPENSES						Function		
Object	Description	1233	5200				Total	
121	Salaries, Educational	56,701					56,701	
129	Salaries, Educational Substitutes	1,000					1,000	
191	Salaries, Aides	42,053					42,053	
199	Salaries, Aides Substitutes	2,000					2,000	
	<i>Subtotal</i>	<i>101,754</i>	-	-	-		<i>101,754</i>	
211	Medical Insurance	40,068					40,068	
212	Dental Insurance	2,160					2,160	
213	Life Insurance	234					234	
215	Vision Insurance	252					252	
220	Social Security	7,784					7,784	
230	Retirement	25,519					25,519	
250	Unemployment Compensation	510					510	
260	Workmen's Compensation	713					713	
	<i>Subtotal</i>	<i>77,239</i>	-	-	-		<i>77,239</i>	
320	Purchased Educational Services	20,609					20,609	
	<i>Subtotal</i>	<i>20,609</i>	-	-	-	-	<i>20,609</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	240					240	
580	Travel Expense	250					250	
	<i>Subtotal</i>	<i>1,490</i>	-	-	-		<i>1,490</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		5,635				5,635	
	<i>Subtotal</i>	-	<i>5,635</i>	-	-		<i>5,635</i>	

2015-2016

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High in Harbor Creek School District

<u>EXPENSES</u>		Function							Total
Object	Description	1233	5200						
Total		204,493	5,635	-	-	-	-	-	<u>210,128</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High in Harbor Creek School District

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	56,701		13,356	720	90	84	4,338	14,652	170	397	90,507
			<i>Subtotal</i>	56,701	-	13,356	720	90	84	4,338	14,652	170	397	90,507
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	7	1,084
	Ropelewski, Denise	100%	191	21,407		13,356	720	72	84	1,638	5,532	170	150	43,129
	Pinzok, Jennifer	100%	191	20,646		13,356	720	72	84	1,579	5,335	170	145	42,107
			<i>Subtotal</i>	42,053	-	26,712	1,440	144	168	3,217	10,867	340	294	85,236
	Substitutes	100%	199	2,000						153			14	2,167
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	14	2,167
	Total			101,754	-	40,068	2,160	234	252	7,784	25,519	510	713	<u>178,993</u>



2015-2016

23 - 1233 Autistic Support

Autistic Support at Harding Elementary in Erie's Public Schools

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie Public Schools	219,713
7810	Social Security Reimbursement	4,667
7820	Retirement Reimbursement	15,379
Total		<u>239,759</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Harding Elementary in Erie's Public Schools

EXPENSES		Function						Total
Object	Description	1233	5200					
121	Salaries, Educational	76,006						76,006
129	Salaries, Educational Substitutes	1,000						1,000
191	Salaries, Aides	43,024						43,024
199	Salaries, Aides Substitutes	2,000						2,000
	<i>Subtotal</i>	<i>122,030</i>	-	-	-			<i>122,030</i>
211	Medical Insurance	40,068						40,068
212	Dental Insurance	2,160						2,160
213	Life Insurance	234						234
215	Vision Insurance	252						252
220	Social Security	9,335						9,335
230	Retirement	30,757						30,757
250	Unemployment Compensation	510						510
260	Workmen's Compensation	855						855
	<i>Subtotal</i>	<i>84,171</i>	-	-	-			<i>84,171</i>
320	Purchased Educational Services	23,309						23,309
	<i>Subtotal</i>	<i>23,309</i>	-	-	-	-	-	<i>23,309</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	200						200
	<i>Subtotal</i>	<i>450</i>	-	-	-			<i>450</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		6,399					6,399
	<i>Subtotal</i>	<i>-</i>	<i>6,399</i>	-	-			<i>6,399</i>
	Total	233,360	6,399	-	-	-	-	239,759

2015-2016

23 - 1233 Autistic Support

Autistic Support at Harding Elementary in Erie's Public Schools

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	76,006		13,356	720	90	84	5,814	19,640	170	532	116,413
	<i>Subtotal</i>			76,006	-	13,356	720	90	84	5,814	19,640	170	532	116,413
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
	<i>Subtotal</i>			1,000	-	-	-	-	-	77	-	-	7	1,084
	Kerr, Linda	100%	191	21,512		13,356	720	72	84	1,646	5,559	170	151	43,269
	Mongera, Nancy	100%	191	21,512		13,356	720	72	84	1,646	5,559	170	151	43,269
	<i>Subtotal</i>			43,024	-	26,712	1,440	144	168	3,291	11,117	340	301	86,538
	Substitutes	100%	199	2,000						153			14	2,167
	<i>Subtotal</i>			2,000	-	-	-	-	-	153	-	-	14	2,167
	Total			122,030	-	40,068	2,160	234	252	9,335	30,757	510	855	<u>206,201</u>



2015-2016

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary in Girard School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Fairview	16,882
6948	Receipts From Members of IU - Girard	87,567
7810	Social Security Reimbursement	2,333
7820	Retirement Reimbursement	7,751
Total		<u><u>114,533</u></u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary in Girard School District

EXPENSES		Function							
Object	Description	1233	5200						Total
121	Salaries, Educational	59,995							59,995
129	Salaries, Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>60,995</i>	-	-	-				<i>60,995</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	4,666							4,666
230	Retirement	15,503							15,503
250	Unemployment Compensation	170							170
260	Workmen's Compensation	427							427
	<i>Subtotal</i>	<i>35,016</i>	-	-	-				<i>35,016</i>
320	Purchased Educational Services	11,580							11,580
390	Other Purchased Services	500							500
	<i>Subtotal</i>	<i>12,080</i>	-	-	-	-	-	-	<i>12,080</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	200							200
	<i>Subtotal</i>	<i>450</i>	-	-	-				<i>450</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		3,042						3,042
	<i>Subtotal</i>	-	<i>3,042</i>	-	-				<i>3,042</i>
	Total	111,491	3,042	-	-	-	-	-	114,533

2015-2016

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary in Girard School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN						211	212	213	215	220	230	250	260	
Function	Name	Percentage	Salary Obj	Salary	Opt-Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
					Incentive									
1233	Gornic, Sarah	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927
			Subtotal	59,995	-	13,356	720	90	84	4,590	15,503	170	420	94,927
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	60,995	-	13,356	720	90	84	4,666	15,503	170	427	96,010



2015-2016

23 - 1233 Autistic Support

Autistic Support at Seneca High School in Wattsburg Area School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	73,922
6948	Receipts From Members of IU - North East	37,744
6948	Receipts From Members of IU - Union City	36,178
6948	Receipts From Members of IU - Wattsburg	60,877
7810	Social Security Reimbursement	4,131
7820	Retirement Reimbursement	13,566
Total		<u>226,418</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Seneca High School in Wattsburg Area School District

EXPENSES		Function				
Object	Description	1233	5200			Total
121	Salaries, Educational	59,720				59,720
129	Salaries, Educational Substitutes	1,000				1,000
191	Salaries, Aides	45,284				45,284
199	Salaries, Aides Substitutes	2,000				2,000
	<i>Subtotal</i>	<i>108,004</i>	-	-	-	<i>108,004</i>
211	Medical Insurance	40,068				40,068
212	Dental Insurance	2,160				2,160
213	Life Insurance	234				234
215	Vision Insurance	252				252
220	Social Security	8,262				8,262
230	Retirement	27,133				27,133
250	Unemployment Compensation	510				510
260	Workmen's Compensation	757				757
	<i>Subtotal</i>	<i>79,376</i>	-	-	-	<i>79,376</i>
320	Purchased Educational Services	20,859				20,859
	<i>Subtotal</i>	<i>20,859</i>	-	-	-	<i>20,859</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	250				250
580	Travel Expense	1,100				1,100
	<i>Subtotal</i>	<i>8,250</i>	-	-	-	<i>8,250</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		6,079			6,079
	<i>Subtotal</i>	-	<i>6,079</i>	-	-	<i>6,079</i>

Autistic Support at Seneca High School in Wattsburg Area School District

Function

Object	Description	1233	5200						Total
	Total	220,339	6,079	-	-	-	-	-	226,418

2015-2016

23 - 1233 Autistic Support

Autistic Support at Seneca High School in Wattsburg Area School District

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	59,720		13,356	720	90	84	4,569	15,432	170	419	94,558
			<i>Subtotal</i>	59,720	-	13,356	720	90	84	4,569	15,432	170	419	94,558
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	7	1,084
	Bruce, Ginger	100%	191	24,841		13,356	720	72	84	1,900	6,419	170	174	47,736
	Kuhn, James	100%	191	20,443		13,356	720	72	84	1,564	5,283	170	143	41,835
			<i>Subtotal</i>	45,284	-	26,712	1,440	144	168	3,464	11,701	340	317	89,571
	Substitutes	100%	199	2,000						153			14	2,167
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	14	2,167
	Total			108,004	-	40,068	2,160	234	252	8,262	27,133	510	757	187,380



2015-2016

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	80,180
6948	Receipts From Members of IU - Northwestern	124,741
7810	Social Security Reimbursement	4,232
7820	Retirement Reimbursement	13,908
Total		<u>223,061</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District

EXPENSES		Function						Total
Object	Description	1233	5200					
121	Salaries, Educational	56,701						56,701
129	Salaries, Educational Substitutes	1,000						1,000
191	Salaries, Aides	50,951						50,951
199	Salaries, Aides Substitutes	2,000						2,000
	<i>Subtotal</i>	<i>110,652</i>	-	-	-			<i>110,652</i>
211	Medical Insurance	40,068						40,068
212	Dental Insurance	2,160						2,160
213	Life Insurance	234						234
215	Vision Insurance	252						252
220	Social Security	8,465						8,465
230	Retirement	27,817						27,817
240	Tuition Reimbursement	1,500						1,500
250	Unemployment Compensation	510						510
260	Workmen's Compensation	775						775
	<i>Subtotal</i>	<i>81,781</i>	-	-	-			<i>81,781</i>
320	Purchased Educational Services	21,059						21,059
	<i>Subtotal</i>	<i>21,059</i>	-	-	-	-	-	<i>21,059</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	200						200
	<i>Subtotal</i>	<i>450</i>	-	-	-			<i>450</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		5,969					5,969

2015-2016

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District

<u>EXPENSES</u>									
Object	Description	1233	5200	Function					
									Total
	<i>Subtotal</i>	-	5,969	-	-				5,969
	Total	217,092	5,969	-	-	-	-	-	223,061

2015-2016

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District

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	Breisinger, Karen	100%	121	56,701		13,356	720	90	84	4,338	14,652	170	397	90,507
			<i>Subtotal</i>	56,701	-	13,356	720	90	84	4,338	14,652	170	397	90,507
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	7	1,084
	Krupinski, Cheryl	100%	191	25,349		13,356	720	72	84	1,939	6,550	170	177	48,417
	White, Robin	100%	191	25,602		13,356	720	72	84	1,959	6,616	170	179	48,758
			<i>Subtotal</i>	50,951	-	26,712	1,440	144	168	3,898	13,166	340	357	97,175
	Substitutes	100%	199	2,000						153			14	2,167
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	14	2,167
	Total			110,652	-	40,068	2,160	234	252	8,465	27,817	510	775	<u>190,933</u>



2015-2016

23 - 1233 Autistic Support

Autistic Support at Union City Elementary in Union City School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Union City	143,297
7810	Social Security Reimbursement	2,746
7820	Retirement Reimbursement	9,146
Total		<u>155,189</u>

2015-2016

23 - 1233 Autistic Support

Autistic Support at Union City Elementary in Union City School District

EXPENSES		Function							
Object	Description	1233	5200						Total
121	Salaries, Educational	70,789							70,789
129	Salaries, Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>71,789</i>	-	-	-				<i>71,789</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	5,492							5,492
230	Retirement	18,292							18,292
250	Unemployment Compensation	170							170
260	Workmen's Compensation	503							503
	<i>Subtotal</i>	<i>38,706</i>	-	-	-				<i>38,706</i>
320	Purchased Educational Services	36,894							36,894
	<i>Subtotal</i>	<i>36,894</i>	-	-	-				<i>36,894</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	275							275
	<i>Subtotal</i>	<i>525</i>	-	-	-				<i>525</i>
610	General Supplies	1,000							1,000
614	Community Based Educational Practices	600							600
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>2,100</i>	-	-	-				<i>2,100</i>
934	Indirect Cost		4,174						4,174
	<i>Subtotal</i>	-	<i>4,174</i>	-	-				<i>4,174</i>
	Total	151,015	4,174	-	-	-	-	-	155,189

2015-2016

23 - 1233 Autistic Support

Autistic Support at Union City Elementary in Union City School District

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	Lee, Patricia	100%	121	70,789		13,356	720	90	84	5,415	18,292	170	496	109,412
			<i>Subtotal</i>	70,789	-	13,356	720	90	84	5,415	18,292	170	496	109,412
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	71,789	-	13,356	720	90	84	5,492	18,292	170	503	<u>110,495</u>



2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	32,616
6948	Receipts From Members of IU - Crawford Central	65,232
6948	Receipts From Members of IU - PENNCREST	116,627
7810	Social Security Reimbursement	2,827
7820	Retirement Reimbursement	9,419
Total		<u>226,721</u>

2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District

EXPENSES		Function							
Object	Description	1270	5200						Total
121	Salaries, Educational	72,908							72,908
129	Salaries, Educational Substitutes	1,000							1,000
	<i>Subtotal</i>	<i>73,908</i>	-	-	-				<i>73,908</i>
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	5,654							5,654
230	Retirement	18,840							18,840
250	Unemployment Compensation	170							170
260	Workmen's Compensation	517							517
	<i>Subtotal</i>	<i>39,431</i>	-	-	-				<i>39,431</i>
320	Purchased Educational Services	102,560							102,560
	<i>Subtotal</i>	<i>102,560</i>	-	-	-	-	-	-	<i>102,560</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	200							200
	<i>Subtotal</i>	<i>450</i>	-	-	-				<i>450</i>
610	General Supplies	1,500							1,500
613	Medical Supplies	450							450
614	Community Based Educational Practices	675							675
640	Books & Periodicals	500							500
	<i>Subtotal</i>	<i>3,125</i>	-	-	-				<i>3,125</i>
934	Indirect Cost		6,247						6,247
	<i>Subtotal</i>	-	<i>6,247</i>	-	-				<i>6,247</i>
	Total	220,474	6,247	-	-	-	-	-	226,721

2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District

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
1270	Kowalewski, Amy	100%	121	72,908		13,356	720	90	84	5,577	18,840	170	510	112,256
			Subtotal	72,908	-	13,356	720	90	84	5,577	18,840	170	510	112,256
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	73,908	-	13,356	720	90	84	5,654	18,840	170	517	113,339



2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	51,552
6948	Receipts From Members of IU - Crawford Central	51,552
6948	Receipts From Members of IU - PENNCREST	92,251
7810	Social Security Reimbursement	2,333
7820	Retirement Reimbursement	7,751
Total		<u>205,439</u>

2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District

EXPENSES		Function						Total
Object	Description	1233	5200					
121	Salaries, Educational	59,995						59,995
129	Salaries, Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>60,995</i>	-	-	-			<i>60,995</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	90						90
215	Vision Insurance	84						84
220	Social Security	4,666						4,666
230	Retirement	15,502						15,502
250	Unemployment Compensation	170						170
260	Workmen's Compensation	427						427
	<i>Subtotal</i>	<i>35,016</i>	-	-	-			<i>35,016</i>
320	Purchased Educational Services	98,589						98,589
	<i>Subtotal</i>	<i>98,589</i>	-	-	-	-	-	<i>98,589</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	200						200
	<i>Subtotal</i>	<i>450</i>	-	-	-			<i>450</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		5,690					5,690
	<i>Subtotal</i>	<i>-</i>	<i>5,690</i>	-	-			<i>5,690</i>
	Total	199,749	5,690	-	-	-	-	205,439

2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Elementary School in PENNCREST School District

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN						211	212	213	215	220	230	250	260	
Function	Name	Percentage	Salary Obj	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
				Salary	Incentive									
1270	Moore, Tracy	100%	121	59,995		13,356	720	90	84	4,590	15,502	170	420	94,927
			Subtotal	59,995	-	13,356	720	90	84	4,590	15,502	170	420	94,927
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084
			Subtotal	1,000	-	-	-	-	-	77	-	-	7	1,084
			Total	60,995	-	13,356	720	90	84	4,666	15,502	170	426.96	96,010



2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Jr./Sr. High School in PENNCREST School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	39,968
6948	Receipts From Members of IU - Crawford Central	40,115
6948	Receipts From Members of IU - Erie Public Schools	35,939
6948	Receipts From Members of IU - PENNCREST	35,890
7810	Social Security Reimbursement	2,880
7820	Retirement Reimbursement	9,601
Total		<u>164,393</u>

2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Jr./Sr. High School in PENNCREST School District

EXPENSES		Function						
Object	Description	1233	5200					Total
121	Salaries, Educational	74,311						74,311
129	Salaries, Educational Substitutes	1,000						1,000
	<i>Subtotal</i>	<i>75,311</i>	-	-	-			<i>75,311</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	90						90
215	Vision Insurance	84						84
220	Social Security	5,761						5,761
230	Retirement	19,202						19,202
250	Unemployment Compensation	170						170
260	Workmen's Compensation	528						528
	<i>Subtotal</i>	<i>39,911</i>	-	-	-			<i>39,911</i>
320	Purchased Educational Services	40,396						40,396
	<i>Subtotal</i>	<i>40,396</i>	-	-	-			<i>40,396</i>
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	<i>1,000</i>	-	-	-			<i>1,000</i>
531	Communications - Telephone	50						50
550	Printing & Binding	250						250
580	Travel Expense	200						200
	<i>Subtotal</i>	<i>500</i>	-	-	-			<i>500</i>
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>	<i>2,850</i>	-	-	-			<i>2,850</i>
934	Indirect Cost		4,425					4,425
	<i>Subtotal</i>	-	<i>4,425</i>	-	-			<i>4,425</i>
	Total	159,968	4,425	-	-	-	-	164,393

2015-2016

23 - 1270 Multi-Disabilities Support

Multi-Disabilities Support at Saegertown Jr./Sr. High School in PENNCREST School District

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	
1270	Perry, Lori	100%	121	74,311		13,356	720	90	84	5,685	19,202	170	520	114,138	
			<i>Subtotal</i>	74,311	-	13,356	720	90	84	5,685	19,202	170	520	114,138	
	Substitutes	100%	129	1,000		-	-	-	-	77		-	7	1,084	
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	7	1,084	
			Total	75,311	-	13,356	720	90	84	5,761	19,202	170	528	<u>115,222</u>	



2015-2016

23 - 2140 Psychological Support

Psychological Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	32,290
6948	Receipts From Members of IU - Robert Benjamin Wiley Community Charter School	46,674
6948	Receipts From Members of IU - Tidioute Community Charter School	24,071
7810	Social Security Reimbursement	2,285
7820	Retirement Reimbursement	6,390
Total		<u>111,710</u>

2015-2016

23 - 2140 Psychological Support

Psychological Support

EXPENSES		Function							
Object	Description	2140	5200						Total
131	Salaries, Professional	59,720							59,720
	<i>Subtotal</i>	59,720	-	-	-				59,720
211	Medical Insurance	13,356							13,356
212	Dental Insurance	720							720
213	Life Insurance	90							90
215	Vision Insurance	84							84
220	Social Security	4,568							4,568
230	Retirement	12,780							12,780
250	Unemployment Compensation	170							170
260	Workmen's Compensation	418							418
	<i>Subtotal</i>	32,187	-	-	-				32,187
320	Purchased Educational Services	1,350							1,350
	<i>Subtotal</i>	1,350	-	-	-				1,350
432	Repairs & Maintenance - Equipment	1,000							1,000
	<i>Subtotal</i>	1,000	-	-	-				1,000
531	Communications - Telephone	400							400
550	Printing & Binding	250							250
580	Travel Expense	6,800							6,800
	<i>Subtotal</i>	7,450	-	-	-				7,450
610	General Supplies	7,000							7,000
	<i>Subtotal</i>	7,000	-	-	-				7,000
934	Indirect Cost		3,004						3,004
	<i>Subtotal</i>	-	3,004	-	-				3,004
	Total	108,706	3,004	-	-	-	-	-	111,710

2015-2016

23 - 2140 Psychological Support

Psychological 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	
2140	Chang, Pei-Liang	100%	131	59,720		13,356	720	90	84	4,568	12,780	170	418	91,906
			<i>Subtotal</i>	59,720	-	13,356	720	90	84	4,568	12,780	170	418	91,906
			Total	59,720	-	13,356	720	90	84	4,568	12,780	170	418	<u>91,906</u>



2015-2016

23 - 2140 Psychological Support

Psychological Support at Corry

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry	171,350
7810	Social Security Reimbursement	4,568
7820	Retirement Reimbursement	15,432
Total		<u>191,350</u>

2015-2016

23 - 2140 Psychological Support

Psychological Support at Corry

EXPENSES		Function						
Object	Description	2140	5200					Total
131	Salaries, Professional	119,439						119,439
136	Salaries, Prof Opt Out Incen	1,800						1,800
	<i>Subtotal</i>	<i>121,239</i>	-	-	-			<i>121,239</i>
211	Medical Insurance	13,356						13,356
212	Dental Insurance	1,440						1,440
213	Life Insurance	180						180
215	Vision Insurance	168						168
220	Social Security	9,137						9,137
230	Retirement	30,863						30,863
250	Unemployment Compensation	340						340
260	Workmen's Compensation	836						836
	<i>Subtotal</i>	<i>56,320</i>	-	-	-			<i>56,320</i>
320	Purchased Educational Services	2,700						2,700
	<i>Subtotal</i>	<i>2,700</i>	-	-	-			<i>2,700</i>
432	Repairs & Maintenance - Equipment	2,000						2,000
	<i>Subtotal</i>	<i>2,000</i>	-	-	-			<i>2,000</i>
550	Printing & Binding	500						500
580	Travel Expense	600						600
	<i>Subtotal</i>	<i>1,100</i>	-	-	-			<i>1,100</i>
610	General Supplies	3,000						3,000
	<i>Subtotal</i>	<i>3,000</i>	-	-	-			<i>3,000</i>
934	Indirect Cost		4,991					4,991
	<i>Subtotal</i>	-	<i>4,991</i>	-	-			<i>4,991</i>
	Total	186,359	4,991	-	-	-	-	191,350

2015-2016

23 - 2140 Psychological Support

Psychological Support at Corry

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	59,720	1,800		720	90	84	4,569	15,432	170	418	83,002
	Leslie, Suzanne	100%	131	59,720		13,356	720	90	84	4,569	15,432	170	418	94,558
	<i>Subtotal</i>			119,439	1,800	13,356	1,440	180	168	9,137	30,863	340	836	177,559
	Total			119,439	1,800	13,356	1,440	180	168	9,137	30,863	340	836	<u>177,559</u>



2015-2016

23 - 2140 Psychological Support

Psychological Support at Northwestern

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	111,206
7810	Social Security Reimbursement	2,864
7820	Retirement Reimbursement	9,675
Total		<u>123,745</u>

2015-2016

23 - 2140 Psychological Support

Psychological Support at Northwestern

EXPENSES		Function					
Object	Description	2140	5200				Total
131	Salaries, Professional	74,884					74,884
	<i>Subtotal</i>	74,884	-	-	-		74,884
211	Medical Insurance	13,356					13,356
212	Dental Insurance	720					720
213	Life Insurance	90					90
215	Vision Insurance	84					84
220	Social Security	5,728					5,728
230	Retirement	19,350					19,350
250	Unemployment Compensation	170					170
260	Workmen's Compensation	524					524
	<i>Subtotal</i>	40,023	-	-	-		40,023
320	Purchased Educational Services	1,350					1,350
	<i>Subtotal</i>	1,350	-	-	-		1,350
432	Repairs & Maintenance - Equipment	1,000					1,000
	<i>Subtotal</i>	1,000	-	-	-		1,000
550	Printing & Binding	250					250
580	Travel Expense	500					500
	<i>Subtotal</i>	750	-	-	-		750
610	General Supplies	2,500					2,500
	<i>Subtotal</i>	2,500	-	-	-		2,500
934	Indirect Cost		3,239				3,239
	<i>Subtotal</i>	-	3,239	-	-		3,239
	Total	120,506	3,239	-	-	-	123,745

2015-2016

23 - 2140 Psychological Support

Psychological Support at Northwestern

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	74,884		13,356	720	90	84	5,728	19,350	170	524	114,906
			<i>Subtotal</i>	74,884	-	13,356	720	90	84	5,728	19,350	170	524	114,906
			Total	74,884	-	13,356	720	90	84	5,728	19,350	170	524	<u>114,906</u>



2015-2016

23 - 2140 Psychological Support

Psychological Support at Erie RISE Leadership Academy / Special Education

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	46,239
6948	Receipts From Members of IU - Erie RISE	46,239
7810	Social Security Reimbursement	2,290
7820	Retirement Reimbursement	7,735
Total		<u>102,503</u>

2015-2016

23 - 2140 Psychological Support

Psychological Support at Erie RISE Leadership Academy / Special Education

EXPENSES		Function						
Object	Description	2140	5200					Total
131	Salaries, Professional PT	59,870						59,870
	<i>Subtotal</i>	59,870	-	-	-			59,870
211	Medical Insurance	13,356						13,356
212	Dental Insurance	720						720
213	Life Insurance	90						90
215	Vision Insurance	84						84
220	Social Security	4,580						4,580
230	Retirement	15,470						15,470
250	Unemployment Compensation	170						170
260	Workmen's Compensation	419						419
	<i>Subtotal</i>	34,889	-	-	-			34,889
320	Purchased Educational Services	1,350						1,350
	<i>Subtotal</i>	1,350	-	-	-			1,350
432	Repairs & Maintenance - Equipment	1,000						1,000
	<i>Subtotal</i>	1,000	-	-	-			1,000
550	Printing & Binding	250						250
580	Travel Expense	500						500
	<i>Subtotal</i>	750	-	-	-			750
610	General Supplies	1,950						1,950
	<i>Subtotal</i>	1,950	-	-	-			1,950
934	Indirect Cost		2,694					2,694
	<i>Subtotal</i>	-	2,694	-	-			2,694
	Total	99,809	2,694	-	-	-	-	102,503

2015-2016

23 - 2140 Psychological Support

Psychological Support at Erie RISE Leadership Academy / Special 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	
2140	FT Psychologist	100%	131	59,870		13,356	720	90	84	4,580	15,470	170	419	94,759
			<i>Subtotal</i>	<i>59,870</i>	-	<i>13,356</i>	<i>720</i>	<i>90</i>	<i>84</i>	<i>4,580</i>	<i>15,470</i>	<i>170</i>	<i>419</i>	<i>94,759</i>
			Total	59,870	-	13,356	720	90	84	4,580	15,470	170	419	<u>94,759</u>



2015-2016

23 - 2200 Parenting

Parent Consultant Services

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	1,205
6948	Receipts From Members of IU - Corry	1,406
6948	Receipts From Members of IU - Crawford Central	3,615
6948	Receipts From Members of IU - Erie Public Schools	9,775
6948	Receipts From Members of IU - Fairview	1,071
6948	Receipts From Members of IU - Fort LeBoeuf	3,749
6948	Receipts From Members of IU - General McLane	4,017
6948	Receipts From Members of IU - Girard	3,481
6948	Receipts From Members of IU - Harbor Creek	2,611
6948	Receipts From Members of IU - Iroquois	1,473
6948	Receipts From Members of IU - Millcreek	8,703
6948	Receipts From Members of IU - North East	3,214
6948	Receipts From Members of IU - Northwestern	2,544
6948	Receipts From Members of IU - PENNCREST	1,741
6948	Receipts From Members of IU - Union City	669
6948	Receipts From Members of IU - Warren County	4,352
6948	Receipts From Members of IU - Wattsburg	2,008
7810	Social Security Reimbursement	1,129
7820	Retirement Reimbursement	3,812
Total		<u>60,575</u>

2015-2016

23 - 2200 Parenting

Parent Consultant Services

EXPENSES		Function					
Object	Description	2200	5200				Total
121	Salaries, Educational	29,499					29,499
	<i>Subtotal</i>	29,499	-	-	-		29,499
211	Medical Insurance	13,356					13,356
212	Dental Insurance	720					720
213	Life Insurance	90					90
215	Vision Insurance	84					84
220	Social Security	2,257					2,257
230	Retirement	7,623					7,623
250	Unemployment Compensation	170					170
260	Workmen's Compensation	206					206
	<i>Subtotal</i>	24,506	-	-	-		24,506
320	Purchased Educational Services	1,350					1,350
	<i>Subtotal</i>	1,350	-	-	-		1,350
432	Repairs & Maintenance - Equipment	1,000					1,000
	<i>Subtotal</i>	1,000	-	-	-		1,000
550	Printing & Binding	250					250
580	Travel Expense	850					850
	<i>Subtotal</i>	1,100	-	-	-		1,100
610	General Supplies	1,000					1,000
640	Books & Periodicals	500					500
	<i>Subtotal</i>	1,500	-	-	-		1,500
934	Indirect Cost		1,620				1,620
	<i>Subtotal</i>	-	1,620	-	-		1,620
	Total	58,955	1,620	-	-	-	60,575

2015-2016

23 - 2200 Parenting

Parent Consultant 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	
2200	Kulesza, Michele	100%	121	29,499		13,356	720	90	84	2,257	7,623	170	206	54,005
			<i>Subtotal</i>	29,499	-	13,356	720	90	84	2,257	7,623	170	206	54,005
			Total	29,499	-	13,356	720	90	84	2,257	7,623	170	206	54,005



2015-2016

23 - 2400 Occupational Therapy

Occupational Therapy

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	145,680
6948	Receipts From Members of IU - Conneaut	54,767
6948	Receipts From Members of IU - Corry	40,528
6948	Receipts From Members of IU - Crawford Central	94,199
6949	Receipts From Members of IU - Erie Public Schools	147,871
6948	Receipts From Members of IU - Fairview	37,242
6948	Receipts From Members of IU - Fort LeBoeuf	48,195
6948	Receipts From Members of IU - General McLane	44,909
6948	Receipts From Members of IU - Girard	51,481
6948	Receipts From Members of IU - Harbor Creek	9,858
6948	Receipts From Members of IU - Iroquois	23,002
6948	Receipts From Members of IU - Millcreek	4,381
6948	Receipts From Members of IU - North East	1,095
6948	Receipts From Members of IU - Northwestern	41,623
6948	Receipts From Members of IU - PENNCREST	50,386
6948	Receipts From Members of IU - Union City	18,621
6948	Receipts From Members of IU - Warren County	113,915
6948	Receipts From Members of IU - Erie RISE Leadership Academy	1,095
6948	Receipts From Members of IU - Montessori Regional Charter School	5,477
6948	Receipts From Members of IU - Perseus House Charter School of Excellence	1,095
6948	Receipts From Members of IU - Robert Benjamin Wiley Community Charter School	1,095
6948	Receipts From Members of IU - Tidioute Community Charter School	2,191
7810	Social Security Reimbursement	22,946
7820	Retirement Reimbursement	77,508
Total		<u>1,039,160</u>

2015-2016

23 - 2400 Occupational Therapy

Occupational Therapy

EXPENSES

Object	Description	2400	5200	Function				Total
131	Salaries, Professional	599,912						599,912
	<i>Subtotal</i>	599,912	-	-	-			599,912
211	Medical Insurance	133,560						133,560
212	Dental Insurance	7,200						7,200
213	Life Insurance	900						900
215	Vision Insurance	840						840
220	Social Security	45,893						45,893
230	Retirement	155,017						155,017
250	Unemployment Compensation	1,700						1,700
260	Workmen's Compensation	4,199						4,199
	<i>Subtotal</i>	349,310	-	-	-			349,310
320	Purchased Educational Services	13,500						13,500
	<i>Subtotal</i>	13,500	-	-	-			13,500
432	Repairs & Maintenance - Equipment	10,000						10,000
	<i>Subtotal</i>	10,000	-	-	-			10,000
550	Printing & Binding	2,500						2,500
580	Travel Expense	24,598						24,598
	<i>Subtotal</i>	27,098	-	-	-			27,098
610	General Supplies	12,000						12,000
	<i>Subtotal</i>	12,000	-	-	-			12,000
934	Indirect Cost		27,341					27,341
	<i>Subtotal</i>	-	27,341					27,341
	Total	1,011,819	27,341	-	-	-	-	1,039,160

2015-2016

23 - 2400 Occupational Therapy

Occupational Therapy

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	
2400	Anderson, Donna	100%	131	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927
	Anderson, Mandy	100%	131	57,874		13,356	720	90	84	4,427	14,955	170	405	92,082
	Bruschi, Michelle	100%	131	62,342		13,356	720	90	84	4,769	16,109	170	436	98,077
	Chess, Stacey	100%	131	57,874		13,356	720	90	84	4,427	14,955	170	405	92,082
	Hobbs, Valarie	100%	131	60,223		13,356	720	90	84	4,607	15,562	170	422	95,233
	Hough, Heather	100%	131	57,874		13,356	720	90	84	4,427	14,955	170	405	92,082
	Hughes, Lacey	100%	131	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927
	Phillips, Julie	100%	131	56,473		13,356	720	90	84	4,320	14,593	170	395	90,201
	Nathanson, Lisa	100%	131	59,995		13,356	720	90	84	4,590	15,503	170	420	94,927
	Saturnino, Anne	100%	131	67,267		13,356	720	90	84	5,146	17,382	170	471	104,686
	<i>Subtotal</i>			<i>599,912</i>	-	<i>133,560</i>	<i>7,200</i>	<i>900</i>	<i>840</i>	<i>45,893</i>	<i>155,017</i>	<i>1,700</i>	<i>4,199</i>	<i>949,221</i>
	Total			599,912	-	133,560	7,200	900	840	45,893	155,017	1,700	4,199	<u>949,221</u>



2015-2016

23 - 2400 Physical Therapy

Physical Therapy

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	101,760
6948	Receipts From Members of IU - Conneaut	23,393
6948	Receipts From Members of IU - Corry	23,393
6948	Receipts From Members of IU - Crawford Central	33,920
6949	Receipts From Members of IU - Erie Public Schools	49,126
6948	Receipts From Members of IU - Fairview	9,357
6948	Receipts From Members of IU - Fort LeBoeuf	31,581
6948	Receipts From Members of IU - General McLane	19,884
6948	Receipts From Members of IU - Girard	18,715
6948	Receipts From Members of IU - Harbor Creek	30,411
6948	Receipts From Members of IU - Iroquois	14,036
6948	Receipts From Members of IU - Millcreek	2,339
6948	Receipts From Members of IU - North East	17,545
6948	Receipts From Members of IU - Northwestern	11,697
6948	Receipts From Members of IU - PENNCREST	31,581
6948	Receipts From Members of IU - Union City	10,527
6948	Receipts From Members of IU - Warren County	45,617
6948	Receipts From Members of IU - Wattsburg	10,527
6948	Receipts From Members of IU - Tidioute Community Charter School	1,170
7810	Social Security Reimbursement	11,870
7820	Retirement Reimbursement	40,096
Total		<u>538,545</u>

2015-2016

23 - 2400 Physical Therapy

Physical Therapy

EXPENSES		Function							
Object	Description	2400	5200						Total
131	Salaries, Professional	310,342							310,342
	<i>Subtotal</i>	310,342	-	-	-				310,342
211	Medical Insurance	66,780							66,780
212	Dental Insurance	3,600							3,600
213	Life Insurance	450							450
215	Vision Insurance	420							420
220	Social Security	23,741							23,741
230	Retirement	80,192							80,192
250	Unemployment Compensation	850							850
260	Workmen's Compensation	2,173							2,173
	<i>Subtotal</i>	178,206	-	-	-				178,206
320	Purchased Educational Services	6,750							6,750
	<i>Subtotal</i>	6,750	-	-	-				6,750
432	Repairs & Maintenance - Equipment	5,000							5,000
	<i>Subtotal</i>	5,000	-	-	-				5,000
550	Printing & Binding	1,250							1,250
580	Travel Expense	15,325							15,325
	<i>Subtotal</i>	16,575	-	-	-				16,575
610	General Supplies	7,500							7,500
	<i>Subtotal</i>	7,500	-	-	-				7,500
934	Indirect Cost		14,172						14,172
	<i>Subtotal</i>	-	14,172	-	-				14,172
	Total	524,373	14,172	-	-	-	-	-	538,545

2015-2016

23 - 2400 Physical Therapy

Physical Therapy

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	
2400	Burgess, Michelle	100%	131	63,517		13,356	720	90	84	4,859	16,413	170	445	99,653
	Hoffman, Jennifer	100%	131	62,342		13,356	720	90	84	4,769	16,109	170	436	98,077
	Reinsel, Molly	100%	131	57,646		13,356	720	90	84	4,410	14,896	170	404	91,775
	Siegel, Paula	100%	131	63,745		13,356	720	90	84	4,876	16,472	170	446	99,959
	Zacherl, Diane	100%	131	63,092		13,356	720	90	84	4,827	16,303	170	442	99,084
	<i>Subtotal</i>			<i>310,342</i>	-	<i>66,780</i>	<i>3,600</i>	<i>450</i>	<i>420</i>	<i>23,741</i>	<i>80,192</i>	<i>850</i>	<i>2,172</i>	<i>488,548</i>
	Total			310,342	-	66,780	3,600	450	420	23,741	80,192	850	2,173	488,548



24 - Transportation

2015-2016

REVENUE

Function	Description	Total
7310	Transportation	2,948,132
7810	Social Security Reimbursement	2,588
7820	Retirement Reimbursement	8,741
Total		<u><u>2,959,461</u></u>

2015-2016

24 - Transportation

EXPENSES		Function							
Object	Description	2700	5200					Total	
111	Salaries, Administrative	12,435						12,435	
131	Salaries, Professional	35,867						35,867	
151	Salaries, Clerical	19,351						19,351	
	<i>Subtotal</i>	67,652	-	-	-			67,652	
211	Medical Insurance	22,705						22,705	
212	Dental Insurance	1,224						1,224	
213	Life Insurance	198						198	
215	Vision Insurance	143						143	
220	Social Security	5,175						5,175	
230	Retirement	17,481						17,481	
250	Unemployment Compensation	289						289	
260	Workmen's Compensation	474						474	
	<i>Subtotal</i>	47,690	-	-	-			47,690	
432	Repairs & Maintenance - Equipment	10,000						10,000	
	<i>Subtotal</i>	10,000	-	-	-			10,000	
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	12,000						12,000	
626	Gasoline	200						200	
640	Books & Periodicals	150						150	
	<i>Subtotal</i>	12,350	-	-	-			12,350	
810	Dues & Fees	150						150	
	<i>Subtotal</i>	150	-	-	-			150	
934	Indirect Cost		219,219					219,219	
	<i>Subtotal</i>	-	219,219	-	-			219,219	
	Total	2,740,242	219,219	-	-	-	-	2,959,461	

2015-2016

24 - Transportation

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
	Hamilton, Cheryl	20%	111	12,435		2,671	144	42	17	951	3,213	34	87	19,594
			<i>Subtotal</i>	12,435	-	2,671	144	42	17	951	3,213	34	87	19,594
	Brocious, Faye	100%	131	35,867		13,356	720	121	84	2,744	9,268	170	251	62,580
			<i>Subtotal</i>	35,867	-	13,356	720	121	84	2,744	9,268	170	251	62,580
	Cussins, Linda	50%	151	19,351		6,678	360	36	42	1,480	5,000	85	135	33,168
			<i>Subtotal</i>	19,351	-	6,678	360	36	42	1,480	5,000	85	135	33,168
			Total	67,652	-	22,705	1,224	198	143	5,175	17,481	289	474	<u>115,342</u>



2015-2016

25 - Institutional

REVENUE

Function	Description	Total
7271	Special Education Subsidy	63,645
7810	Social Security Reimbursement	1,548
7820	Retirement Reimbursement	5,227
Total		<u><u>70,420</u></u>

2015-2016

25 - Institutional

EXPENSES									Function	
Object	Description	1231	1260	2390	5200					Total
122	Salaries, Educational PT	30,888	9,572							40,460
	<i>Subtotal</i>	30,888	9,572	-	-	-	-	-	-	40,460
220	Social Security	2,363	732							3,095
230	Retirement	7,981	2,473							10,454
260	Workmen's Compensation	216	67							283
	<i>Subtotal</i>	10,560	3,272	-	-	-	-	-	-	13,832
320	Purchased Education Services			5,014						5,014
	<i>Subtotal</i>	-	-	5,014	-	-	-	-	-	5,014
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				4,714					4,714
	<i>Subtotal</i>	-	-	-	4,714	-	-	-	-	4,714
	Total	44,848	15,844	5,014	4,714	-	-	-	-	70,420

2015-2016

25 - Institutional

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
1231	Hajec, Juliet	100%	122	30,888						2,363	7,981		216	41,448
			<i>Subtotal</i>	30,888	-	-	-	-	-	2,363	7,981	-	216	41,448
1260	Blackmon, Kristen - CP		122	9,572						732	2,473		67	12,844
			<i>Subtotal</i>	9,572	-	-	-	-	-	732	2,473	-	67	12,844
			Total	40,460	-	-	-	-	-	3,095	10,454	-	283	<u>54,292</u>



26 - Early Intervention

2015-2016

REVENUE

Function	Description	Total
7272	Early Intervention Revenue	4,005,109
6948	"K" Revenue	100,000
7810	Social Security Reimbursement	100,326
7820	Retirement Reimbursement	336,606
Total		<u>4,542,041</u>

2015-2016

26 - Early Intervention

EXPENSES

		Function			
Object	Description	1281	2400	5200	Total
111	Salaries, Administrative	168,795			168,795
116	Salaries, Admin. Opt Out Incen	1,800			1,800
121	Salaries, Educational	1,562,436			1,562,436
122	Salaries, Educational PT	385,278			385,278
129	Salaries, Educational Substitutes	10,000			10,000
131	Salaries, Professional	85,154	57,646		142,800
132	Salaries, Professional PT		12,000		12,000
136	Salaries, Prof. Opt Out Incen		1,800		1,800
151	Salaries, Clerical	40,249			40,249
192	Salaries, Aides PT	301,353			301,353
	<i>Subtotal</i>	<i>2,555,065</i>	<i>71,446</i>	<i>-</i>	<i>2,626,511</i>
211	Medical Insurance	367,290	-		367,290
212	Dental Insurance	20,520	720		21,240
213	Life Insurance	4,066	90		4,156
215	Vision Insurance	2,394	84		2,478
220	Social Security	195,323	5,328		200,651
230	Retirement	655,214	17,997		673,211
250	Unemployment Compensation	10,455	170		10,625
260	Workmen's Compensation	17,873	488		18,361
	<i>Subtotal</i>	<i>1,273,135</i>	<i>24,877</i>	<i>-</i>	<i>1,298,012</i>
320	Purchased Educational Services	9,000	256,162		265,162
390	Other Purchased Services	700			700
	<i>Subtotal</i>	<i>9,700</i>	<i>256,162</i>	<i>-</i>	<i>265,862</i>
413	Custodial Services	3,000			3,000
432	Repairs & Maintenance - Equipment		1,000		1,000
	<i>Subtotal</i>	<i>3,000</i>	<i>1,000</i>	<i>-</i>	<i>4,000</i>
513	Contracted Carriers	3,000			3,000
531	Communications - Telephone	20,000			20,000

2015-2016

26 - Early Intervention

EXPENSES

Object	Description	Function						Total
		1281	2400	5200				
532	Communications - Postage	6,000						6,000
550	Printing & Binding	2,000	240					2,240
580	Travel Expense	10,000	2,000					12,000
	<i>Subtotal</i>	<i>41,000</i>	<i>2,240</i>	<i>-</i>				<i>43,240</i>
610	General Supplies	1,991	2,000					3,991
626	Gasoline	1,000						1,000
635	Meals & Refreshments	750						750
640	Books & Periodicals	2,000						2,000
	<i>Subtotal</i>	<i>5,741</i>	<i>2,000</i>	<i>-</i>				<i>7,741</i>
934	Indirect Costs			296,675				296,675
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>296,675</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>296,675</i>
	Total	3,887,641	357,725	296,675	-	-	-	<u>4,542,041</u>

2015-2016

26 - Early Intervention

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
1281	Maynard, Dean	10%	111	14,955		1,336	72	63	8	1,144	3,864	17	105	21,564
	Carucci, Christine	10%	111	8,522		1,336	72	36	8	652	2,202	17	60	12,905
	Fisher, Kelly	100%	111	73,025	1,800		720	245	84	5,586	18,870	170	511	101,011
	Uzelac, Susan	100%	111	72,293		13,356	720	243	84	5,530	18,681	170	506	111,583
	<i>Subtotal</i>			168,795	1,800	16,027	1,584	587	185	12,912	43,617	374	1,182	247,063
	Hedlund, Susan	100%	121	60,223		13,356	720	90	84	4,607	15,562	170	422	95,234
	Stone, Kelly	100%	121	65,440		13,356	720	90	84	5,006	16,910	170	458	102,234
	Bellingham, Pat	100%	121	76,006		13,356	720	90	84	5,814	19,640	170	532	116,412
	Eells, Joan	100%	121	72,908		13,356	720	90	84	5,577	18,839	170	510	112,254
	Fadale, Alice	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,928
	Harris, Linda	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,928
	Moore, Linda	100%	121	74,311		13,356	720	90	84	5,685	19,202	170	520	114,138
	Stadler, Kelly	100%	121	63,092		13,356	720	90	84	4,827	16,303	170	442	99,084
	Lictus, Kristi	100%	121	70,789		13,356	720	90	84	5,415	18,292	170	496	109,412
	Luschini, Denise	100%	121	70,137		13,356	720	90	84	5,365	18,123	170	491	108,536
	McClain, Nikki	100%	121	62,571		13,356	720	90	84	4,787	16,168	170	438	98,384
	Minnick, Bobbi	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,928
	Agnew, Kim	100%	121	72,908		13,356	720	90	84	5,577	18,839	170	510	112,254
	Crowley, Lori	100%	121	71,962		13,356	720	90	84	5,505	18,595	170	504	110,986
	Gerber, Rosa	100%	121	57,646		13,356	720	90	84	4,410	14,896	170	404	91,776
	Goodwill, Kathi	100%	121	69,615		13,356	720	90	84	5,326	17,989	170	487	107,837
	Krinking, Jackie	100%	121	72,908		13,356	720	90	84	5,577	18,839	170	510	112,254
	Leary, Linda	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,928
	LoPresti, Nicole	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,928
	Sala, Barb	100%	121	59,995		13,356	720	90	84	4,590	15,503	170	420	94,928
	Vacant	100%	121	53,000		13,356	720	90	84	4,055	13,695	170	371	85,541
	Sculley, Danielle	100%	121	57,646		13,356	720	90	84	4,410	14,896	170	404	91,776
	Steiner, Kelli	100%	121	68,212		13,356	720	90	84	5,218	17,626	170	477	105,953
	Wittmaak, Jennifer	100%	121	63,092		13,356	720	90	84	4,827	16,303	170	442	99,084
	<i>Subtotal</i>			1,562,436	-	320,544	17,280	2,160	2,016	119,528	403,735	4,080	10,938	2,442,717
	Burt, Janice	100%	122	31,441						2,405	8,124	170	220	42,360

2015-2016

26 - Early Intervention

Barr, Jodi	100%	122	31,441						2,405	8,124	170	220	42,360
Blackmon, Kristen	100%	122	33,635						2,573	8,691	170	235	45,304
Kalie, Kim	100%	122	33,635						2,573	8,691	170	235	45,304
Kubeja, Patricia	100%	122	33,635						2,573	8,691	170	235	45,304
Smith, Darla	100%	122	31,441						2,405	8,124	170	220	42,360
Weiss, Sara	100%	122	31,441						2,405	8,124	170	220	42,360
Campbell, Sherri	100%	122	33,635						2,573	8,691	170	235	45,304
Junkin, Kathleen	100%	122	31,046						2,375	8,022	170	217	41,830
Marquez, Christina	100%	122	33,635						2,573	8,691	170	235	45,304
Colvin (Vozar), Cassie	100%	122	29,247						2,237	7,557	170	205	39,416
Palmer, Brandy	100%	122	31,046						2,375	8,022	170	217	41,830
Subtotal			385,278	-	-	-	-	-	29,472	99,552	2,040	2,694	519,036
Substitutes	100%	129	10,000						765			70	10,835
Subtotal			10,000	-	-	-	-	-	765	-	-	70	10,835
Ertl, Barb	80%	131	60,984		10,685	576	256	67	4,665	15,758	136	427	93,554
Caldwell, Laura	50%	131	24,170		6,678	360	81	42	1,849	6,246	85	169	39,680
Subtotal			85,154	-	17,363	936	337	109	6,514	22,004	221	596	133,234
Skelton, Diane	100%	151	40,249		13,356	720	72	84	3,079	10,400	170	282	68,412
Subtotal			40,249	-	13,356	720	72	84	3,079	10,400	170	282	68,412
Seidler, Julie	100%	192	15,989				65		1,223	4,132	170	112	21,691
Trost, Lee Anna	100%	192	16,156				65		1,236	4,175	170	113	21,915
Bartlett, Melissa	100%	192	15,862				65		1,213	4,099	170	111	21,520
Green, Leanne	100%	192	14,308				65		1,095	3,697	170	100	19,435
Ferringer, Matthew	100%	192	14,291				65		1,093	3,693	170	100	19,412
Mazza, Connie	100%	192	14,308				65		1,095	3,697	170	100	19,435
Sadler, Claudette	100%	192	7,691						588	1,987	170	54	10,490
Dove, Amie	100%	192	14,430				65		1,104	3,729	170	101	19,599
Reilly, Debbie	100%	192	12,237						936	3,162	170	86	16,591
Stahon, Mary	100%	192	12,786						978	3,304	170	90	17,328
Vacant Aide	100%	192	12,402						949	3,205	170	87	16,813
Blakney, Amy	100%	192	15,989				65		1,223	4,132	170	112	21,691
Breeding, Jodi	100%	192	16,861				65		1,290	4,357	170	118	22,861
Moore, Jo	100%	192	15,729				65		1,203	4,064	170	110	21,341
Roell, Jennifer	100%	192	11,628						890	3,005	170	81	15,774

2015-2016

26 - Early Intervention

	Samuels, Staci	100%	192	16,019			65		1,225	4,139	170	112	21,730	
	Weigle, Gina	100%	192	16,234			65		1,242	4,195	170	114	22,020	
	Armeni, Maria	100%	192	16,655			65		1,274	4,304	170	117	22,585	
	King, Delana	100%	192	16,156			65		1,236	4,175	170	113	21,915	
	Vacant Attendant	100%	192	3,803					291			27	4,121	
	Vacant Attendant	100%	192	3,803					291			27	4,121	
	Putnam, Jill	100%	192	8,972					686	2,318	170	63	12,209	
	Paulus, Phyllis	100%	192	9,044					692	2,337	170	63	12,306	
			Subtotal	301,353	-	-	-	910	-	23,053	75,906	3,570	2,111	406,903
2400	Brasington, Katherine	100%	131	57,646	1,800		720	90	84	4,410	14,896	170	404	80,220
			Subtotal	57,646	1,800	-	720	90	84	4,410	14,896	170	404	80,220
2400	Summer Part Time OT/PT		131	12,000			-		-	918	3,101	-	84	16,103
			Subtotal	12,000	-	-	-	-	-	918	3,101	-	84	16,103
			Total	2,622,911	3,600	367,290	21,240	4,156	2,478	200,651	673,211	10,625	18,361	3,924,523



2015-2016

62 - Workers Compensation

REVENUE

Function	Description	Total
6970	Services Provided Other Funds	84,027
Total		<u>84,027</u>



63 Hospitalization

2015-2016

REVENUE

Function	Description	Total
6970	Services Provided Other Funds	3,408,295
		Total <u>3,408,295</u>

EXPENSES

[illegible]



2015-2016

64 - Unemployment Compensation

REVENUE

Function	Description	Total
6970	Services Provided Other Funds	108,818
Total		108,818

[illegible]