



Preliminary 2017-2018 Budget

Preliminary 2017-2018 Budget



Integrity. Service. Accountability.

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.



Northwest Tri-County Intermediate Unit

Integrity. Service. Accountability.

Mission Statement

The Northwest Tri-County Intermediate Unit, an educational service agency, enriches diverse communities by creating and implementing quality services to meet the current and unique needs of all learners through safe and innovative environments.

Vision Statement

Building capacity through collaborative leadership, the IU promotes educational success driven by best practices and excellence in service.

Shared Values

Learning is a dynamic partnership among schools, family and community.

All learners deserve innovative opportunities to conquer the dynamic complexities of an ever-changing world.

Open communication and integrity in operations is paramount.

High expectations and accountability yield growth.

The IU's work is shaped by the needs of the diverse communities, school districts' needs, PDE initiatives, and other professional partnerships.

Healthy lifestyles promote healthy communities.

Ensuring programs and services are valuable, affordable and of superior quality.



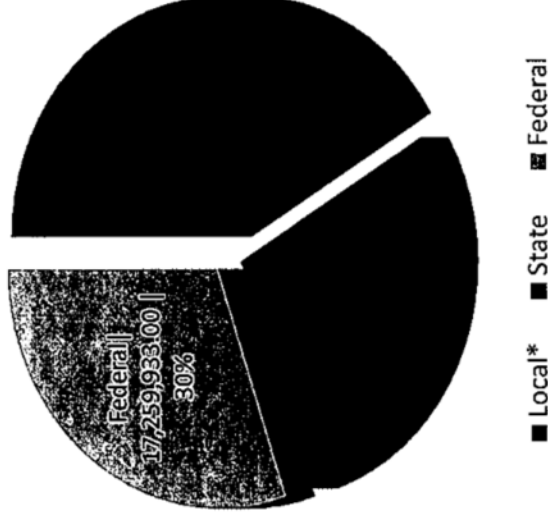
NORTHWEST TRI-COUNTY IU 5

2016-2017 Goals

1. Effectively implement the IUs Professional Growth Plan.
2. Maintain transparency in all operations.
3. Continue to expand outreach efforts to all member districts and regional learning communities.
4. Increase regional collaboration among all stakeholders.
5. Provide relevant high quality resources.
6. Maintain a strong partnership with PDE.
7. Grow as an educational service agency through the effective use of research and data.
8. Increase diversity in the workplace.

REVENUE

IU Funding by Source



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

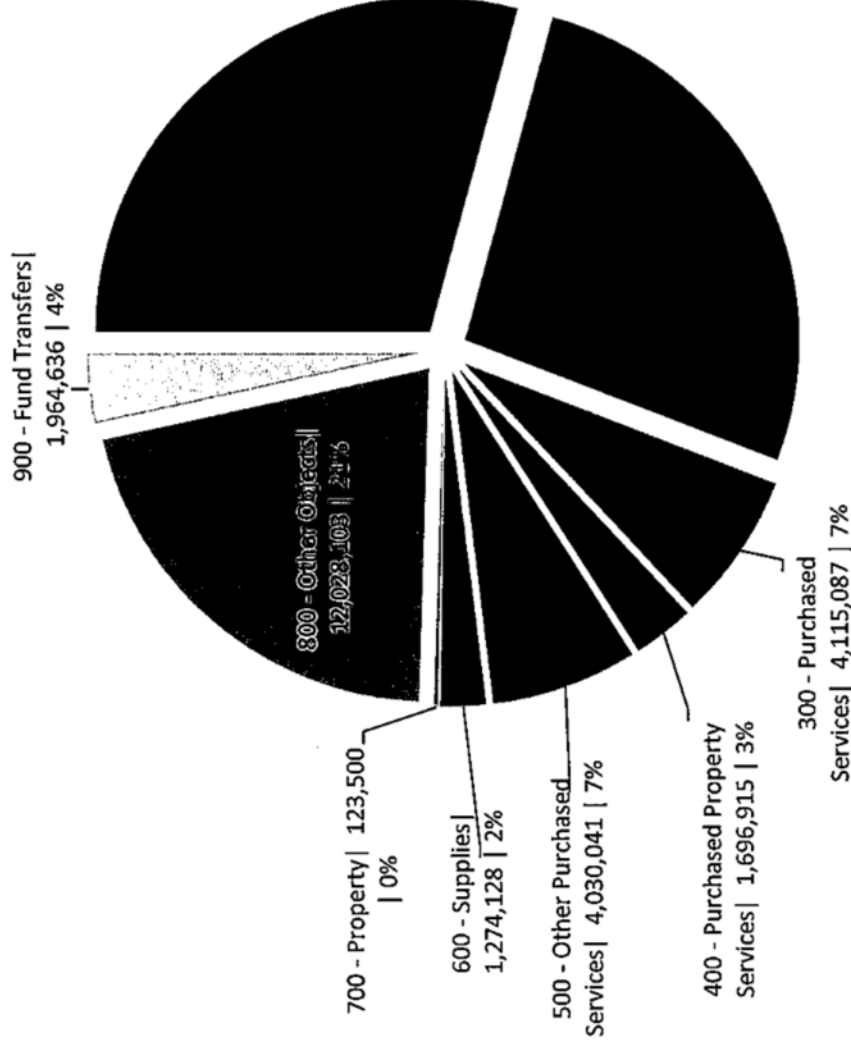
Proposed 2017-2018 IU Budget was prepared using costs and data at the time of budget preparation (September 2016 – January 2017).

REVENUE ASSUMPTIONS

- 2016-2017 grant allocation amounts used to prepare 2017-2018 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 2017-2018 Budget does not reflect changes in Special Ed classrooms and services – through Transfer of Entity (TOE)

EXPENDITURES

Expenditures by Object



EXPENDITURE ASSUMPTIONS

- Salary increase
- Insurance increase
- Retirement increase (at proposed level 32.04%)
- Indirect Cost at 2016-2017 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)

2017-2018 List of Programs

Funding Source	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Program Narrative	Funding Type	Mandatory
010	General Operating	418,753.00	440,194.00	Executive and Board Services	Local	Yes
020	School Improvement Services (SIS)	1,409,155.00	1,513,123.00	Provide services and support in Curriculum, Instruction, and Assessment	Local	Yes
101	Pre-K Counts	49,306.00	48,010.00	Funds from PreK programs to provide supervision and evaluation from IU staff	Local	No
104	Culbertson Autistic Classroom	1,000.00	860.00	Culbertson autistic class - graduation funds raised through classroom fundraising activities	Local	No
105	Support Services	3,374,320.00	3,736,250.00	Human Resources, Finance, Technology, Internal Operations	Local	Yes
106	ITS SD Services	4,067.00	4,067.00	Technology services for districts	Local	No
107	ITS Billable Services	349,750.00	349,750.00	Billable technology services	Local	No
109	Title I Billable Services	107,848.00	94,730.00	Provides nonpublic Title I services in the Millcreek nonpublic schools. Service is provided at the request of the Diocese of Erie and the Millcreek Township School District	Local	No
110	English Learners Consortium (formerly ESL)	419,385.00	422,720.00	IUS provides EL services, which includes, screening, direct instruction and assessment to any EL student in the tri-county area	Local	No
115	Emergency Substitute Consortium	7,700.00	10,353.00	Consortium of member districts who contribute an annual fee to operate the emergency substitute consortium	Local	No
117	Solutionswhere/Coursewhere	5,595.00	5,595.00	Pass through account used to collect funds for consortium CourseWhere users	Local	No
120	Inservise	150,522.00	161,426.00	Inservise and Educational Offerings	Local	No
123	PaTTAN	0.00	71,672.00	Dyslexia Project funded through a contract with PaTTAN and provides intensive support to the Millcreek Township School District to aid in the implementation of the Dyslexia Screening and Early Literacy Intervention Pilot Program under Act 69 of 2014.	Local	No
125	Regional Choice Initiative - Erie County Academy	207,566.00	209,499.00	Superintendent-led program, "dual enrollment" concept managed by IU and located at the ECTS on Oliver Road. IU duties include leading committee meetings, scheduling of college/university courses, parent and student orientations, day-to-day supervision of program	Local	No
136	Foundation Grant	11,968.00	4,474.00	Grants run through the Northwest Tri-County Educational Foundation	Local	No
138	Homeless & Foster Care	29,279.00	38,957.00	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, awaiting or in Foster Care	Local	No
147	Migrant Summer School	24,343.00	33,451.00	IUS partners with the Erie City School District to offer the Migrant Summer Program which provides academic support to migrant children	Local	No
148	PIIC	36,500.00	36,500.00	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	Local	No
151	SAS Institute	450,700.00	458,764.00	IUS has provided logistical support for the PDE Standards Aligned Systems Institute since 2009. The Institute brings together 1100 (+) educators for a three-day learning event focused on PDE initiatives	Local	No
156	QOL Urban Erie Community Development Corporation	66,945.00	67,615.00	Funding provided by Quality of Life Learning Center to help support Adult Education classes held at that location	Local	No
158	Adult Education Lead Consultant	0.00	90,275.00	Provide professional development and consultation to Adult Education providers.	Local	No
168	Student Enrichment/Project Based Learning	16,850.00	12,422.00	Program focused on improving student skills and educational outcomes through high quality educational experiences for both teachers and students. Through inquiry, design challenges, and project-based-learning activities, students will have opportunities for educational enrichment through non-traditional curricular enhancements	Local	No
171	Brighter Horizons	216,225.00	218,782.00	Funds to support Special Ed and Alt Ed students in residential program, one classroom, located in General McLane	Local	Yes
175	Edmund Thomas Alt Ed	187,321.00	192,002.00	Funds to support Detention Center students, one classroom, located in Millcreek	Local	Yes
176	Hermitage House - CS Det/Shell	181,850.00	166,511.00	Funds to support students placed in shelter, Crawford County, one classroom, located in PENNCREST	Local	Yes
177	Bethesda Alternative Education Program	675,254.00	860,278.00	Funds to support Special Ed and Alt Ed students in residential program and day treatment partial hospitalization programs, 5 classrooms, located in PENNCREST	Local	Yes
179	Hermitage House Alternative Ed Program	250,429.00	285,018.00	Funds to support Special Ed and Alt Ed students in residential programs, two classrooms, located in PENNCREST	Local	Yes
181	Bethesda Partial Program	0	908,901.00	Funds to support Special Ed and regular education students in partial hospitalization programs, 5 classrooms, located in PENNCREST	Local	Yes
195	Student Programs	24,784.00	22,580.00	A variety of competitions and academic camps to help increase student achievement for students in the IUS region	Local	No
196	COLI/ Retirement	236,008.00	279,003.00	Corporate Owned Life Insurance Policy & Retirement payments	Local	No
197	Wellness	11,556.00	11,556.00	IU Wellness activities	Local	No
201	PRRI	220,000.00	662,000.00	Pass through funds to PRRI program Harborecreek Youth Services	Local	Yes
260	PA Inspired Leadership (PIL)	96,156.00	103,782.00	Professional Development for School Administrators (Act 45)	Local	No
267	TREC Grant	11,000.00	11,000.00	Grant used to assist with transportation costs for TREC field trips	Local	No

Funding Source	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Program Narrative	Funding Type	Mandatory
280	Adult Literacy	153,706.00	153,313.00	Provides GED, prevocational academic instruction, and English Learners (formerly ESL) instruction to adults	State	No
315	Migrant Summer Child Care	12,460.00	9,039.00	This grant covers in-home services, salaries, supplies, travel and instruction at St. Benedict's during the summer months	State	No
316	Migrant Child Care	18,820.00	13,027.00	Provides child care and transportation for migrant pre-school students at St. Benedict's and GECAC pre-school programs	State	No
319	21st Century	61,840.00	61,878.00	Peer reviewers venue and lodging for 21st Century Learning applications statewide.	State	No
350	SAP	141,804.00	161,554.00	The IU holds a contract with Erie County Department of Mental Health and Intellectual Disabilities to provide MH liaison services to 12 school districts (excludes Erie City) and the three Catholic high schools. At this time, the IU subcontracts with four community agencies to employ 14 individuals to support this effort. The IU provides clinical and program support to these individuals	State	No
370	Student Assistance Program	161,049.00	170,820.00	The IU is a Commonwealth Approved Trainer for SAP services. In this capacity, the IU provides an annual training to district, charter school, non-public school and agency staff regarding the creation, maintenance and ongoing functioning of their mandated SAP teams; funding is provided by tuition charges	State	No
380	Nonpublic Program - Act 89	2,989,410.00	3,089,133.00	State funded auxiliary services to the nonpublic schools which include: guidance and counseling, assessment for educational recommendations, remedial and enrichment education, and speech and language services	State	Yes
390	Statewide System of Support (State)	49,235.00	54,236.00	PDE provided funding for various levels of support for Safe Schools Support, School Climate Regional Coordinator, and Standards Based Instruction	State	Yes
411	Title I	975,963.00	545,666.00	IUS supports a consortia of public school districts regarding technical design and implementation of Title I programs	Federal	No
413	Migrant	378,945.00	332,981.00	Provides supplemental educational services to the children of migrant agricultural workers	Federal	No
414	Title I Institutions	184,643.00	216,512.00	Supports locally operated neglected and delinquent correctional facilities to ensure high quality educational programs	Federal	No
419	Statewide System of Support (Federal)	105,234.00	99,700.00	PDE provided funding for various levels of support for Data Governance, Keystone Exams, and Standards Based Instruction	Federal	Yes
421	Title IIA	73,434.00	73,434.00	Federal funding through IUS to assist nonpublic schools in the region to support preparing and training highly qualified teachers	Federal	Yes
446	N/D Advisory Committee	100,000.00	100,000.00	Provides assistance for quality Title I programs in Neglected, Delinquent, and State Correctional facilities	Federal	No
511	Preschool Incentive II	496,172.00	432,978.00	Early intervention, federal funds to support EI staff and services, also includes Erie pass through and funds for students in EI, age five and over	Federal	Yes
520	IDEA Component I - Early Intervention	1,180,180.00	1,187,276.00	Federal funds to support Early Intervention services	Federal	Yes
520	IDEA	11,749,007.00	12,107,357.00	Federal funds to support district and IU special education services, also includes Equitable Participation and TaC programs and staff	Federal	Yes
751	Summer Foods Program	290,536.00	292,782.00	Funds the administration and implementation of the free and reduced lunch programs through the summer months	Federal	No
810	ABE/GED Community Based	431,533.00	475,059.00	Federal funding used to improve skills needed to assist adults in passing the GED	Federal	No
864	ELECT	489,979.00	500,448.00	Education Leading To Employment and Career Training (ELECT) is a program to promote healthy pregnancy for the expectant mother and father, a healthy delivery while at the same time working to keep the expecting parents in school as they complete their education and transition successfully into the world of work. Case Managers are employed through the ELECT Program, in the counties of Crawford, Erie, Venango, Clarion, Forest and Warren. The ELECT Program is grant funded through PDE and housed at IUS	Federal	No
880	Talent Search	318,107.00	282,925.00	Provides academic assistance and motivates 538 low-income, first generation students in grades 6-12 to pursue postsecondary education	Federal	No
881	Upward Bound Math Science	260,562.00	269,424.00	Supports 52 low-income, first generation students in grades 9-12 to pursue post-secondary education in the fields of mathematics and science	Federal	No
890	School Age ACCESS	303,093.00	310,185.00	MA funds that support health-related services for Special Needs students for school age	Federal	No
893	Early Intervention ACCESS	307,028.00	272,723.00	MA funds that support health-related services for Special Needs students for three to five year olds, Early Intervention	Federal	No
23	Special Education Fund	12,960,751.00	12,118,193.00	Local funds for supporting Special Ed services and staff, IU programs that support the districts	Federal	Yes
24	Special Ed Transportation Fund	2,985,361.00	2,770,785.00	EI and School Age, received from State through the District's Transportation Subsidy, special needs transportation	Federal	Yes
25	Institutional Fund	71,843.00	76,068.00	Provides funds to Erie Homes and Warren State Hospital Special Ed staff and programs	Federal	Yes
26	Early Intervention Fund	5,075,878.00	5,179,609.00	State funds use to provide Early Intervention Services for IUS area, except Erie City	Federal	Yes
62	Workers' Compensation	73,793.00	68,586.00	Workers Compensation	Local	N/A
63	Hospitalization Fund	3,968,829.00	4,213,001.00	Hospitalization	Local	N/A
64	Unemployment Compensation Fund	47,027.00	47,912.00	Unemployment Compensation	Local	N/A

Funding Source	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Program Narrative	Funding Type	Mandatory
100	Walmart Grant - OT	0.00		INACTIVE - Grant to provide IPADS to OT/PT staff	Local	
102	Title I - Corry SD	0.00		INACTIVE - Title I Carryover for Corry Area School District - pass through fund	Local	
103	Autism Society Grant - Waterford	0.00		INACTIVE - Funds received from Autism Society to support supplies in new class at Waterford Elementary	Local	
108	PDE Training Administration	0.00		INACTIVE - PDE Grant	Local	
111	eFund Grant (IU #6)	0.00		INACTIVE - PDE Grants to build wide area networks	Local	
112	Computer Fair	0.00		INACTIVE - Local competition to qualify for the Pennsylvania High School Computer Fair. Annual event that highlights PA high school students' application skills and computer knowledge	Local	
113	Cyber Services	0.00		INACTIVE: Provides alternative to cyber charter schools	Local	
116	PA Educator	0.00		INACTIVE - Website used for applications. IU5 continues to partner with PA Educator.net	Local	
118	eFund Grant Two (IU #5)	0.00		INACTIVE - Continuation of WAN Buildout grant from PDE	Local	
119	El Erie Community Foundation Grant	0.00		INACTIVE - Providing Pre-K Teachers with High Quality Staff Development	Local	
121	Career Education Efforts	0.00		INACTIVE	Local	
122	Early Intervention Inclusion Grant	0.00		INACTIVE - Grant to support inclusionary activities in Early Intervention	Local	
127	Child Development Associates	0.00		INACTIVE - Provide training to acquire CDA certification	Local	
128	MASTERS	0.00		INACTIVE - A one-week summer experience in math and science for highly talented elementary students in grades 2 through 6	Local	
129	Preschool Supervisors	0.00		INACTIVE - Funding from MAWAs from Western region to support their monthly meetings, funds went back to MAWAs	Local	
130	Public School Campaign	0.00		INACTIVE - 18 month advertising campaign supported by member district contributions to highlight the benefits of regional public schools	Local	
131	NE Community Foundation Grant - Fadale	0.00		INACTIVE - Grant to provide IPADS to North East SD autistic class	Local	
132	PAUJnet - Keystone Catalog	0.00		INACTIVE - Statewide initiative encouraging IUs to share services statewide	Local	
133	Corry Area SD SIG Grant	0.00		INACTIVE - Pass through funding for Corry Area School District. Used to pay SIG salaries for Corry staff	Local	
134	HC Autistic Foundation Grant (Fritts)	0.00		INACTIVE - Autism Grant	Local	
135	PDE Initiatives	0.00		INACTIVE - PDE provided funding for various levels of support for Teacher, Principal, & Educator Effectiveness; SLOs, Keystone Exams/PBAs; PA Common Core; PIMS; Comprehensive planning/School Improvement; SAS; and eMetric/PVAAS/Data	Local	
137	Autism Awareness	0.00		INACTIVE - funds that supported activities hosted by IU during Autistic Awareness month, April	Local	
139	Flipcam Grant - Autistic	0.00		INACTIVE - Grant that supported purchase of FlipCams for Autistic classes	Local	
140	IU Curriculum Programs	0.00		INACTIVE - Curriculum Programs	Local	
141	Tech Integration Mentor Project	0.00		INACTIVE - Provides mentoring & support to the 21 st Century Teaching & Learning coaches	Local	
142	Keystones to Opportunities (KIO)	0.00		INACTIVE - Initiative to advance literacy skills, including pre-literacy skills, reading, and writing, for students from birth through grade 12, including limited-English-proficient students and students with disabilities	Local	
143	Fall Regional Common Inservice Day	0.00		INACTIVE - Pass through account for a cooperative endeavor involving IU5, School Districts, Curriculum Directors, and Specialty Educators for a Fall Common Inservice Day	Local	
144	Data Handbook Grant	0.00		INACTIVE - Grant from PDE to create a Data Handbook	Local	
145	DEP Eric Conservation Grant	0.00		INACTIVE - Grant for schools to dispose of harmful chemicals	Local	
146	Governor's Institute	938,524.00		Early learning initiative funded by the Governor's office	Local	No
149	PDE Intergovernmental Agreement	0.00		INACTIVE - Permits the IU to bid on and carry-out PDE initiatives	Local	
152	Autistic Support Transition Grant	0.00		INACTIVE - Federal grant that supported transition programs to our 18-21 year old AS classrooms	Local	
153	Regional Summer Foods	0.00		INACTIVE - Summer Foods Grant from PDE for Statewide Monitors	Local	
154	Transition Performance Grant	0.00		INACTIVE Funds used to provide trailer for transitions services and for transition curriculum, OVR funds	Local	
155	Student Learning Objective (SLO)	0.00		INACTIVE-a contract we had with PDE to arrange SLO trainings state-wide when SLO	Local	
157	Johnny B. Horan Garden Apartment (JEHGA)	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	Local	
158	HERO	0.00		INACTIVE - Adult Ed Grant	Local	
159	Adult Education	0.00		INACTIVE - Adult Education Services not included in State and Federal Grants	Local	
160	Reading Recovery	0.00		INACTIVE - Short term intervention for children who have the lowest achievement in literacy in the first grade. Program duration is 12-20 weeks for 30 minutes each day	Local	
161	Literacy Design Collaborative (LDC)	0.00		INACTIVE - Grant to provide PD to secondary content areas teachers to integrate literacy	Local	
162	Foundation Grant - Stadler	0.00		INACTIVE - Grant that supported purchase of iPads for Autistic class	Local	

Funding Source	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Program Narrative	Funding Type	Mandatory
163	IU 5 Engineering Pilot Program (MAGPI)	0.00		INACTIVE - A collaborative online learning opportunity for engineering students and the TEK4S program	Local	
164	TEK4S	0.00		INACTIVE - Student program to hone 21st century skills essential to learning while fostering the use of emerging technologies to strengthen the pedagogical practices of educators within their school district	Local	
165	eFund Grant for the Diocese	0.00		INACTIVE - PDE Grant for the Diocese WAN	Local	
166	STEM Budget	0.00		INACTIVE - IU5 serves on the Advisory Council of the NWP STEM Alliance. Handles registration for annual conference and issues contracts for guest speakers	Local	
167	EI Positive Behavior Support Project	0.00		INACTIVE - OCDEL funds to support staff to be trained in Positive Behavior, used for turn around training and continued support to staff in this regard	Local	
169	Erie County School-to-Career	0.00		INACTIVE - The Erie Area School-to-Career Partnership provided career awareness and exploration activities to school districts in Erie County	Local	
170	Edmund Thomas Shelter Care	0.00		INACTIVE - funds that supported the classroom staff and supplies, now closed	Local	
173	Andromeda House	0.00		INACTIVE - Funds to support Special Ed and Alt Ed students in residential program, one classroom, Union City	Local	
174	Perseus House Partial	0.00		INACTIVE - Funds to support Acute MH day treatment school program, one classroom, all of Erie County districts, located in Erie City	Local	
178	Vision Quest Alternative Ed Program	0.00		INACTIVE - Funds to support Special Ed and Alt Ed students in residential programs, one classroom, located in PENNCREST	Local	
180	Bethesda Acute Partial	159,085.00		INACTIVE - Funds to support Acute MH day treatment school program, one classroom, all of Crawford County districts, located in PENNCREST		
185	Share Northwest	0.00		INACTIVE - IU was the fiscal agent for the Library group	Local	
190	Student Forum	0.00		INACTIVE - Student leaders from the IU5 region met four times a year to discuss solutions to common school-related and community issues	Local	
191	SES - GECAC	0.00		INACTIVE - Funds provided supplemental educational services to GECAC Charter School (now called RBWiley Charter)	Local	
245	Alternative Ed Disruptive Youth	0.00		INACTIVE - State funds through grant that supported AEDY program	Local	
250	ACTS	0.00		INACTIVE - Aligning curriculum to standards in Pennsylvania	Local	
251	Math Design Collaborative (MDC)	10,000.00		The PA- Math Design Collaborative for Elementary grades 3-5 will provide teachers with Formative Assessment Lessons (FALS) to engage students in a productive struggle that builds fluency with procedural skills and deepens mathematical reasoning and understanding	Local	No
252	Project MAX	0.00		INACTIVE - Project MAX is MAXimizing Access and Learning for all students. The purpose is to increase the capacity of PA schools to provide all students, including those with complex instructional needs, with maximum access to the general ed. curriculum and PA Academic Standards.	Local	
261	Level 1 - School Improvement	0.00		INACTIVE - Building Capacity Initiative to provide support for school improvement services	Local	
262	PA Benchmark Assessment	0.00		INACTIVE - Grant for Assessment Services	Local	
272	PA Literacy Framework	0.00		INACTIVE - Literacy coaching initiative	Local	
274	Regional Summer School of Excellence	0.00		INACTIVE - Two weeks of intensive laboratory and field site study in the life sciences in partnership with Gannon University held in July for outstanding sophomore and junior science students	Local	
311	Adult Ed - Classroom Instruction	0.00		INACTIVE - Adult Ed Grant	State	
312	Adult Ed - Career Gateway	0.00		INACTIVE - Adult Ed Grant	State	
320	Family Literacy	0.00		INACTIVE - Provides a comprehensive program to Warren County families including adult literacy education, early childhood education, parenting education, and interactive literacy activities	State	
325	Family Literacy Summer Reading	0.00		INACTIVE - Adult Ed Grant	State	
352	Safe Schools Grant	0.00		INACTIVE - State grants written to help support regional staff development and safe school training activities	State	
354	Trans-Agency BLTs	0.00		INACTIVE - District funded, improve Building Level Teams to include Agency involvement	State	
355	HIFI	0.00		INACTIVE - Erie County/DPW funds that supported identified MH students	State	
357	HIFI Mini-Grant	0.00		INACTIVE - HIFI Grant	State	
364	Safe Schools Initiative	0.00		INACTIVE - State grants written to help support regional staff development and safe school activities	State	
380	GO College	0.00		INACTIVE - Provides academic assistance and career advisement to cohorts of 9th graders to continue throughout their school careers so that all are successful in planning, enrolling, and completing college	State	
414	Migrant Carryover	0.00		INACTIVE - Funds from the Migrant Education Program that can be carried over into a new funding year	Federal	
415	Migrant Child Care	0.00		INACTIVE - Provides child care and transportation for migrant pre-school students at St. Benedict's pre-school program	Federal	
416	Migrant Middle School Grant	0.00		INACTIVE - This one-time grant was used to supplement the Migrant Bayfront Summer Program for migrant children	Federal	

Funding Source	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Program Narrative	Funding Type	Mandatory
417	Migrant OSY Grant	0.00		INACTIVE - A one-time grant that was used to provide out of school youth with Rosetta Stone licenses, laptops, headsets, transportation, and dictionaries	Federal	
430	PDE Initiatives	0.00		INACTIVE - PDE provided funding for various levels of support for Teacher, Principal, & Educator Effectiveness; SLOs, Keystone Exams/PBAs; PA Common Core, PIMS; Comprehensive planning/School Improvement; SAS; and eMetric/PVAAS/Data	Federal	
442	Academic Achievement Award AAA	0.00		INACTIVE - Additional funds awarded to select schools who meet distinguished criteria through Title I	Federal	
447	Title I Parent Mini-Grants	0.00		INACTIVE - Small mini-grants provided through Title I funding	Federal	
450	Title V	0.00		INACTIVE - Federal funding through IU5 to assist nonpublic schools in the region to support innovation and educational improvement	Federal	
463	Title IID/EEIT	0.00		INACTIVE - Federal funding through IU5 to assist nonpublic schools in the region to enhance education through technology	Federal	
464	Title II Part B Math & Science	0.00		INACTIVE - To increase academic achievement of students in mathematics and science by enhancing the content knowledge and teaching skills of classroom teachers	Federal	
466	Safe and Drug-Free Schools/Community	0.00		INACTIVE - Federal funding through IU5 to assist nonpublic schools in the region to develop prevention programming	Federal	
673	Tech Prep	0.00		INACTIVE - A consortia of districts to assist career and technical instructors with the development and implementation of new and rigorous programs of study and activities designed to prepare all CTC students for postsecondary and career success	Federal	
811	Move Up	0.00		INACTIVE - Adult Education provided at St. Benedict's	Federal	
830	EL Civics	0.00		INACTIVE - Adult Education grant that ended in 2010	Federal	
840	Elementary Foreign Language	0.00		INACTIVE - Federal grant to provide elementary students with an introduction to Spanish	Federal	
870	TAS	0.00		INACTIVE - Federal grant to increase teachers' American history content knowledge & research-based pedagogy	Federal	
871	TAH	0.00		INACTIVE - Federal grant to increase teachers' American history content knowledge & research-based pedagogy	Federal	
874	Coastal Zone	0.00		INACTIVE - Funding to help support RSSE which is sponsored in partnership with Gannon University	Federal	
882	RCEP - Mini Grant	0.00		INACTIVE - Regional Center for Workforce Excellence Program (Workforce Investment Board)	Federal	
885	Page One	0.00		INACTIVE - Assist districts with the adoption of meaningful statewide high school graduation requirements - ensuring that all students demonstrate the essential skills in English, math, science and social studies in order to graduate	Federal	
981	ARRA - IDEA Part B	0.00		INACTIVE - Stimulus IDEA funds, school age	Federal	
982	ARRA - IDEA, Section 619	0.00		INACTIVE - Stimulus IDEA funds, Early Intervention	Federal	
983	ARRA - Title I, Part A	0.00		INACTIVE - Stimulus Title I funds	Federal	
992	ARRA - Title I, Part D	0.00		INACTIVE - Stimulus Title I funds	Federal	
998	ARRA - Race to the Top	0.00		INACTIVE - Pass thru funds for School Districts	Federal	

Report Total: \$56,775,966.00 \$57,218,724.00

Local Programs Total 14,449,393.00
State Programs Total 3,588,324.00
Federal Programs Total 38,738,249.00

2017-2018 Program Fees

Program Number	Program Name	Fee Description	Fee
101	Pre K Counts	Induction	\$ 909.00
101	Pre K Counts	Evaluation Level 1	\$ 1,150.00
101	Pre K Counts	Evaluation Level 2	\$ 575.00
101	Pre K Counts	Program Fee	\$ 323.00
110	English Learners (formerly ESL)	Hourly Rate (based on 8 staff at 22.5 hours per staff for 37 weeks)	\$ 55.53
115	Emergency Sub	Consortium Fee	\$ 1,592.00
125	Regional Choice Initiative (RCI)	Small District	\$ 4,254.00
125	Regional Choice Initiative (RCI)	Medium District	\$ 8,858.00
125	Regional Choice Initiative (RCI)	Large District	\$ 13,754.00
195-902	Student Programs – TEAMS (High School Competition)	Team Fee (based on 37 teams) TSA Fees: \$125 / IU5 Fees: \$263	\$ 263.00
195-906	Student Programs – STEM Design for K'NEX	Team Fee (based on 70 teams)	\$ 41.00
195-907	Student Programs – Challenge 24	Per Student Fee	\$ 20.00
195-908	Student Programs – TEAMS (Middle School Competition)	Team Fee (based on 3 teams) TSA Fees: \$125 / IU5 Fees: \$311	\$ 311.00
195-900	Student Programs – ConstrX	Team Fee (based on 21 teams)	\$ 215.00
350	Student Assistant Program (SAP) Grant	Hourly Rate (Set by Provider)	\$ 38.00
411 (Prev: 440)	Title I Part A	Consortium Fee (percent of district allocation)	6%
Fund 23 (1231)	School Based Behavioral Health (previously called Additional SAP Hours)	Hourly Rate (Set by Provider)	\$ 38.00
Fund 23 (1231)	School Based Behavioral Health (previously called Additional SAP Hours)	Revised Hourly Rate (Set by Provider)	\$ 35.00
Fund 23	Behavioral Consultant (BC)	Hourly Rate	\$ 55.00

* All programs reconciled at year end.

**2017-2018 School Improvement
Curriculum Instruction and Assessment Fees**

Timeframe		Fee
Consultation		
Hourly		\$ 75.00
Half day		\$ 275.00
Full day		\$ 500.00
Act 48 Reporting (new proposal)		\$ 200.00
Act 48 Reporting (repeat of approved proposal)		\$ 75.00
Graduate Course Reporting (new proposal)		\$ 350.00
Graduate Course Reporting (repeat of approved proposal)		\$ 150.00
Basic Conference Registration (Online registration, no breakout sessions, sign in sheet, overall evaluation)		\$5 per person minimum. Additional fees based on individual requests

2017-2018 IU Substitute & Part-Time Rates

Teacher (Daily)	Teacher Sub Rate	Reimburse at each district's substitute daily rate, subs in institutional classrooms paid at \$115/day	
Aide (Hourly) Full-Time & Part-Time	Aide Sub Rate	Reimburse at each district's substitute rate	

Educational Interpreter	Upon receipt of verification/documentation of interpreting skills	\$	65.00
Part-Time Clerical	Daily		
Attendant	Hourly	\$	10.45
	Hourly	\$	10.40

2017-2018 IU Rates

			Rate
Medical Insurance – Budgeted	Composite Rate*	Monthly	\$ 1,440.00
Medical Insurance – Actual	Composite Rate	Monthly	\$ 1,440.00
Dental Insurance – Budgeted	Composite	Monthly	\$ 81.00
Life Insurance		Monthly	\$.0014 per \$1,000 up to \$250,000 max
Vision Insurance	Composite	Monthly	\$ 9.50
Unemployment Compensation		Yearly	\$ 170.00
Workers' Compensation		Per Pay	\$ 0.004
Wellness		Monthly	\$ 3.00

Medical – Base	Single	Monthly	\$ 595.44
Medical – Base	Family	Monthly	\$ 1,418.49
Medical – COBRA	Single	Monthly	\$ 607.35
Medical – COBRA	Family	Monthly	\$ 1,446.86
Medical – Base Indemnity	Single	Monthly	\$ 612.01
Medical – COBRA Indemnity	Family	Monthly	\$ 624.25
Dental – Base	Single	Monthly	\$ 29.03
Dental – Base	Family	Monthly	\$ 63.74
Dental – COBRA	Single	Monthly	\$ 29.61
Dental – COBRA	Family	Monthly	\$ 65.01
Dental – Base Administrators	Single	Monthly	\$ 29.44
Dental – Base Administrators	Family	Monthly	\$ 84.81
Dental – COBRA Administrators	Single	Monthly	\$ 30.03
Dental – COBRA Administrators	Family	Monthly	\$ 86.51

Vision – Base	Single	Monthly	\$	3.61
Vision – Base	Family	Monthly	\$	7.12
Vision – COBRA	Single	Monthly	\$	3.68
Vision – Family	Family	Monthly	\$	7.26

* Composite rate estimated as of September 2016 used for 2017-18 budgeting process.

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 1
REVREP44

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
6510 TOTAL	INTEREST INTEREST	5,000 5,000	40,000 40,000	0 0	0 0	35,000 35,000
6530 TOTAL	GAINS/LOSS ON INVESTMEN GAINS/LOSS ON INVESTMEN	0 0	0 0	0 0	0 0	0 0
6947 TOTAL	IU MEMBERS EDUC WITHHOL IU MEMBERS EDUC WITHHOL	115,997 115,997	101,680 101,680	0 0	0 0	119,369 119,369
7810 TOTAL	REVENUE - SOCIAL SECURI REVENUE - SOCIAL SECURI	8,528 8,528	8,562 8,562	0 0	0 0	8,627 8,627
7820 TOTAL	REVENUE - RETIREMENT REVENUE - RETIREMENT	28,807 28,807	33,068 33,068	0 0	0 0	36,131 36,131
9320 TOTAL	FUNCTION 9320 FUNCTION 9320	287,043 287,043	235,443 235,443	0 0	0 0	241,067 241,067
TOTAL	ADMINISTRATIVE (010)	445,375	418,753	0	0	440,194
Fund-10 GENERAL FUND Funding Source-020 SIS-CIA (020)						
6944 TOTAL	RECEIPTS-OTHER LEAS IN RECEIPTS-OTHER LEAS IN	0 0	0 0	0 0	0 0	0 0
6947 TOTAL	IU MEMBERS EDUC WITHHOL IU MEMBERS EDUC WITHHOL	872,932 872,932	887,249 887,249	0 0	0 0	869,560 869,560
6948 TOTAL	IU SD-DIRECT CONTRIBUTI IU SD-DIRECT CONTRIBUTI	0 0	60,000 60,000	0 0	0 0	0 0
6970 TOTAL	SERV PROVIDED OTHER FUN SERV PROVIDED OTHER FUN	40,000 40,000	0 0	0 0	0 0	9,000 9,000
6999 TOTAL	MISC REVENUE MISC REVENUE	505,387 505,387	320,302 320,302	0 0	0 0	480,546 480,546
7810 TOTAL	REVENUE - SOCIAL SECURI REVENUE - SOCIAL SECURI	32,227 32,227	29,253 29,253	0 0	0 0	29,432 29,432
7820 TOTAL	REVENUE - RETIREMENT REVENUE - RETIREMENT	108,855 108,855	112,351 112,351	0 0	0 0	124,585 124,585
TOTAL	SIS-CIA (020)	1,559,401	1,409,155	0	0	1,513,123

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 2
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
6999	MISC REVENUE	50,811	48,198	0	0	46,803
TOTAL	MISC REVENUE	50,811	48,198	0	0	46,803
7810	REVENUE - SOCIAL SECURI	223	227	0	0	233
TOTAL	REVENUE - SOCIAL SECURI	223	227	0	0	233
7820	REVENUE - RETIREMENT	752	881	0	0	974
TOTAL	REVENUE - RETIREMENT	752	881	0	0	974
TOTAL	PRE-K COUNTS (101)	51,786	49,306	0	0	48,010
Fund-10 GENERAL FUND						
Funding Source-104 CULBERTSON AS (104)						
6999	MISC REVENUE	1,600	1,000	0	0	860
TOTAL	MISC REVENUE	1,600	1,000	0	0	860
TOTAL	CULBERTSON AS (104)	1,600	1,000	0	0	860
Fund-10 GENERAL FUND						
Funding Source-105 SUPPORT SERVICES (105)						
6947	IU MEMBERS EDUC WITHHOL	0	23,734	0	0	23,734
TOTAL	IU MEMBERS EDUC WITHHOL	0	23,734	0	0	23,734
6948	IU SD-DIRECT CONTRIBUTI	6,900	0	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	6,900	0	0	0	0
6962	PRINTING (EXTERNAL)	48,000	48,000	0	0	45,000
TOTAL	PRINTING (EXTERNAL)	48,000	48,000	0	0	45,000
6969	OTHER SERVICES PROVIDED	161,048	174,992	0	0	136,071
TOTAL	OTHER SERVICES PROVIDED	161,048	174,992	0	0	136,071
6970	SERV PROVIDED OTHER FUN	75,000	85,000	0	0	82,500
TOTAL	SERV PROVIDED OTHER FUN	75,000	85,000	0	0	82,500
6971	INDIRECT COST	544,076	553,779	0	0	641,213
TOTAL	INDIRECT COST	544,076	553,779	0	0	641,213
6990	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUE	0	0	0	0	0
6991	MISC REVENUE PRIOR YR	1,350	0	0	0	0
TOTAL	MISC REVENUE PRIOR YR	1,350	0	0	0	0
6992	MISC REVENUE--ENERGY	20,000	2,000	0	0	6,500

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
 TOTALED ON: Fund,Funding Source,Function
 PAGE BREAKS ON: Fund

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

Function	TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	----RECOMMENDED---- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	MISC REVENUE--ENERGY	20,000	2,000	0	0	6,500
6996	MISC REVENUE-ITS	658,075	699,625	0	0	653,480
TOTAL	MISC REVENUE-ITS	658,075	699,625	0	0	653,480
6999	MISC REVENUE	399,929	421,802	0	0	730,532
TOTAL	MISC REVENUE	399,929	421,802	0	0	730,532
7810	REVENUE - SOCIAL SECURI	48,676	48,591	0	0	52,116
TOTAL	REVENUE - SOCIAL SECURI	48,676	48,591	0	0	52,116
7820	REVENUE - RETIREMENT	164,416	186,501	0	0	208,492
TOTAL	REVENUE - RETIREMENT	164,416	186,501	0	0	208,492
8820	MA REIMBURSE FOR ADMIN	200,000	65,000	0	0	100,000
TOTAL	MA REIMBURSE FOR ADMIN	200,000	65,000	0	0	100,000
9320	FUNCTION 9320	1,029,712	1,065,296	0	0	1,056,612
TOTAL	FUNCTION 9320	1,029,712	1,065,296	0	0	1,056,612
TOTAL	SUPPORT SERVICES (105)	3,357,182	3,374,320	0	0	3,736,250
Fund-10 GENERAL FUND						
Funding Source-106 ITS SD SERVICES (106)						
6999	MISC REVENUE	2,315	4,067	0	0	4,067
TOTAL	MISC REVENUE	2,315	4,067	0	0	4,067
TOTAL	ITS SD SERVICES (106)	2,315	4,067	0	0	4,067
Fund-10 GENERAL FUND						
Funding Source-107 ITS BILLABLE SERV (107)						
6944	RECEIPTS-OTHER LEAS IN	0	22,013	0	0	22,013
TOTAL	RECEIPTS-OTHER LEAS IN	0	22,013	0	0	22,013
6948	IU SD-DIRECT CONTRIBUTI	174,492	325,459	0	0	325,460
TOTAL	IU SD-DIRECT CONTRIBUTI	174,492	325,459	0	0	325,460
6999	MISC REVENUE	1,571	2,278	0	0	2,277
TOTAL	MISC REVENUE	1,571	2,278	0	0	2,277
TOTAL	ITS BILLABLE SERV (107)	176,063	349,750	0	0	349,750
Fund-10 GENERAL FUND						
Funding Source-109 TITLE I BILLABLE (109)						

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 4
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED--- BASE NEW PROGRAMS	APPROVED BUDGET
6948	IU SD-DIRECT CONTRIBUTI	114,133	94,489	0	0	82,518
TOTAL	IU SD-DIRECT CONTRIBUTI	114,133	94,489	0	0	82,518
7810	REVENUE - SOCIAL SECURI	3,380	2,737	0	0	2,355
TOTAL	REVENUE - SOCIAL SECURI	3,380	2,737	0	0	2,355
7820	REVENUE - RETIREMENT	11,418	10,622	0	0	9,857
TOTAL	REVENUE - RETIREMENT	11,418	10,622	0	0	9,857
TOTAL	TITLE I BILLABLE (109)	128,931	107,848	0	0	94,730
Fund-10 GENERAL FUND						
Funding Source-110 EL (110)						
6944	RECEIPTS-OTHER LEAS IN	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	0	0	0	0
6948	IU SD-DIRECT CONTRIBUTI	411,145	368,978	0	0	369,820
TOTAL	IU SD-DIRECT CONTRIBUTI	411,145	368,978	0	0	369,820
7810	REVENUE - SOCIAL SECURI	11,463	10,334	0	0	10,190
TOTAL	REVENUE - SOCIAL SECURI	11,463	10,334	0	0	10,190
7820	REVENUE - RETIREMENT	38,719	40,073	0	0	42,710
TOTAL	REVENUE - RETIREMENT	38,719	40,073	0	0	42,710
TOTAL	EL (110)	461,327	419,385	0	0	422,720
Fund-10 GENERAL FUND						
Funding Source-113 CYBER SERVICES (113)						
6944	RECEIPTS-OTHER LEAS IN	50,000	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	50,000	0	0	0	0
6948	IU SD-DIRECT CONTRIBUTI	488,189	0	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	488,189	0	0	0	0
6999	MISC REVENUE	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0
TOTAL	CYBER SERVICES (113)	538,189	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-115 EMERGENCY SUBS (115)						
6948	IU SD-DIRECT CONTRIBUTI	9,500	6,900	0	0	9,553
TOTAL	IU SD-DIRECT CONTRIBUTI	9,500	6,900	0	0	9,553

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----		2016 BUDGET	2017 BUDGET	REQUEST		-----RECOMMENDED----		APPROVED BUDGET
					BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
6999	MISC REVENUE		800	800	0	0	0	0	800
TOTAL	MISC REVENUE		800	800	0	0	0	0	800
TOTAL	EMERGENCY SUBS (115)		10,300	7,700	0	0	0	0	10,353
Fund-10 GENERAL FUND									
Funding Source-117 SOLUTION/COURSEWHERE(117)									
6948	IU SD-DIRECT CONTRIBUTI		4,956	5,104	0	0	0	0	5,062
TOTAL	IU SD-DIRECT CONTRIBUTI		4,956	5,104	0	0	0	0	5,062
6999	MISC REVENUE		639	491	0	0	0	0	533
TOTAL	MISC REVENUE		639	491	0	0	0	0	533
TOTAL	SOLUTION/COURSEWHERE(11		5,595	5,595	0	0	0	0	5,595
Fund-10 GENERAL FUND									
Funding Source-120 INSERVICE (120)									
6944	RECEIPTS-OTHER LEAS IN		0	0	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN		0	0	0	0	0	0	0
6948	IU SD-DIRECT CONTRIBUTI		0	75,477	0	0	0	0	82,322
TOTAL	IU SD-DIRECT CONTRIBUTI		0	75,477	0	0	0	0	82,322
6999	MISC REVENUE		48,141	74,020	0	0	0	0	77,890
TOTAL	MISC REVENUE		48,141	74,020	0	0	0	0	77,890
7810	REVENUE - SOCIAL SECURI		268	209	0	0	0	0	234
TOTAL	REVENUE - SOCIAL SECURI		268	209	0	0	0	0	234
7820	REVENUE - RETIREMENT		904	816	0	0	0	0	980
TOTAL	REVENUE - RETIREMENT		904	816	0	0	0	0	980
TOTAL	INSERVICE (120)		49,313	150,522	0	0	0	0	161,426
Fund-10 GENERAL FUND									
Funding Source-123 PATTAN GRANTS									
6999	MISC REVENUE		0	0	0	0	0	0	64,027
TOTAL	MISC REVENUE		0	0	0	0	0	0	64,027
7810	REVENUE - SOCIAL SECURI		0	0	0	0	0	0	1,460
TOTAL	REVENUE - SOCIAL SECURI		0	0	0	0	0	0	1,460
7820	REVENUE - RETIREMENT		0	0	0	0	0	0	6,185

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 6
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-123 PATTAN GRANTS

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	REVENUE - RETIREMENT	0	0	0	0	6,185
TOTAL	PATTAN GRANTS	0	0	0	0	71,672
Fund-10 GENERAL FUND Funding Source-125 RCI (125)						
6948	IU SD-DIRECT CONTRIBUTI	79,558	61,360	0	0	62,882
TOTAL	IU SD-DIRECT CONTRIBUTI	79,558	61,360	0	0	62,882
6999	MISC REVENUE	190,000	142,000	0	0	142,000
TOTAL	MISC REVENUE	190,000	142,000	0	0	142,000
7810	REVENUE - SOCIAL SECURI	856	871	0	0	879
TOTAL	REVENUE - SOCIAL SECURI	856	871	0	0	879
7820	REVENUE - RETIREMENT	2,891	3,335	0	0	3,738
TOTAL	REVENUE - RETIREMENT	2,891	3,335	0	0	3,738
TOTAL	RCI (125)	273,305	207,566	0	0	209,499
Fund-10 GENERAL FUND Funding Source-135 PDE INITIATIVES (135)						
6944	RECEIPTS-OTHER LEAS IN	111,323	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	111,323	0	0	0	0
6999	MISC REVENUE	95,230	0	0	0	0
TOTAL	MISC REVENUE	95,230	0	0	0	0
TOTAL	PDE INITIATIVES (135)	206,553	0	0	0	0
Fund-10 GENERAL FUND Funding Source-136 FOUNDATION GRANTS (136)						
6999	MISC REVENUE	0	11,402	0	0	4,324
TOTAL	MISC REVENUE	0	11,402	0	0	4,324
7810	REVENUE - SOCIAL SECURI	0	116	0	0	29
TOTAL	REVENUE - SOCIAL SECURI	0	116	0	0	29
7820	REVENUE - RETIREMENT	0	450	0	0	121
TOTAL	REVENUE - RETIREMENT	0	450	0	0	121
TOTAL	FOUNDATION GRANTS (136)	0	11,968	0	0	4,474

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-138 HOMELESS (138)

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6944	RECEIPTS-OTHER LEAS IN	26,000	26,000	0	0	0	0	34,600
TOTAL	RECEIPTS-OTHER LEAS IN	26,000	26,000	0	0	0	0	34,600
7810	REVENUE - SOCIAL SECURI	708	677	0	0	0	0	817
TOTAL	REVENUE - SOCIAL SECURI	708	677	0	0	0	0	817
7820	REVENUE - RETIREMENT	2,390	2,602	0	0	0	0	3,540
TOTAL	REVENUE - RETIREMENT	2,390	2,602	0	0	0	0	3,540
TOTAL	HOMELESS (138)	29,098	29,279	0	0	0	0	38,957
Fund-10 GENERAL FUND								
Funding Source-143 REGIONAL COMMON INSERVICE								
6948	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	0	0	0	0	0	0	0
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	REGIONAL COMMON INSEVI	0	0	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-146 GOVERNORS INSTITUTE (146)								
6999	MISC REVENUE	822,784	0	0	0	0	0	0
TOTAL	MISC REVENUE	822,784	0	0	0	0	0	0
7599	OTHER STATE REVENUE	0	938,524	0	0	0	0	0
TOTAL	OTHER STATE REVENUE	0	938,524	0	0	0	0	0
TOTAL	GOVERNORS INSTITUTE (14	822,784	938,524	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-147 MIGRANT SUMMER (147)								
6948	IU SD-DIRECT CONTRIBUTI	21,820	21,820	0	0	0	0	29,420
TOTAL	IU SD-DIRECT CONTRIBUTI	21,820	21,820	0	0	0	0	29,420
7810	REVENUE - SOCIAL SECURI	509	517	0	0	0	0	777
TOTAL	REVENUE - SOCIAL SECURI	509	517	0	0	0	0	777
7820	REVENUE - RETIREMENT	1,720	2,006	0	0	0	0	3,254
TOTAL	REVENUE - RETIREMENT	1,720	2,006	0	0	0	0	3,254
TOTAL	MIGRANT SUMMER (147)	24,049	24,343	0	0	0	0	33,451

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-148 PIIC (148)

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED--- BASE NEW PROGRAMS	APPROVED BUDGET
6944	RECEIPTS-OTHER LEAS IN	0	36,500	0	0	36,500
TOTAL	RECEIPTS-OTHER LEAS IN	0	36,500	0	0	36,500
TOTAL	PIIC (148)	0	36,500	0	0	36,500
Fund-10 GENERAL FUND						
Funding Source-150 STATE PROJECTS (150)						
6999	MISC REVENUE	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0
TOTAL	STATE PROJECTS (150)	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-151 SAS INSTITUTES (151)						
6999	MISC REVENUE	491,041	0	0	0	0
TOTAL	MISC REVENUE	491,041	0	0	0	0
7599	OTHER STATE REVENUE	0	450,700	0	0	458,764
TOTAL	OTHER STATE REVENUE	0	450,700	0	0	458,764
TOTAL	SAS INSTITUTES (151)	491,041	450,700	0	0	458,764
Fund-10 GENERAL FUND						
Funding Source-156 QOL-QUALITY OF LIFE (156)						
6999	MISC REVENUE	58,980	58,980	0	0	58,980
TOTAL	MISC REVENUE	58,980	58,980	0	0	58,980
7810	REVENUE - SOCIAL SECURI	1,594	1,632	0	0	1,664
TOTAL	REVENUE - SOCIAL SECURI	1,594	1,632	0	0	1,664
7820	REVENUE - RETIREMENT	5,384	6,333	0	0	6,971
TOTAL	REVENUE - RETIREMENT	5,384	6,333	0	0	6,971
TOTAL	QOL-QUALITY OF LIFE (15	65,958	66,945	0	0	67,615
Fund-10 GENERAL FUND						
Funding Source-158 ADULT ED LEAD CONSULTANT						
6999	MISC REVENUE	0	0	0	0	79,791
TOTAL	MISC REVENUE	0	0	0	0	79,791
7810	REVENUE - SOCIAL SECURI	0	0	0	0	2,068
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	2,068

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IU5
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 9
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-158 ADULT ED LEAD CONSULTANT

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
7820	REVENUE - RETIREMENT	0	0	0	0	0	0	8,416
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0	0	8,416
TOTAL	ADULT ED LEAD CONSULTANT	0	0	0	0	0	0	90,275
Fund-10 GENERAL FUND Funding Source-159 ADULT EDUCATION (159)								
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	0	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0	0	0
TOTAL	ADULT EDUCATION (159)	0	0	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-166 STEM BUDGET (166)								
6999	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0	0	0
TOTAL	STEM BUDGET (166)	0	0	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-168 ONLINE LEARNING (168)								
6999	MISC REVENUE	14,450	16,850	0	0	0	0	12,422
TOTAL	MISC REVENUE	14,450	16,850	0	0	0	0	12,422
TOTAL	ONLINE LEARNING (168)	14,450	16,850	0	0	0	0	12,422
Fund-10 GENERAL FUND Funding Source-171 BRIGHTER HORIZONS (171)								
6948	IU SD-DIRECT CONTRIBUTI	196,230	202,289	0	0	0	0	206,002
TOTAL	IU SD-DIRECT CONTRIBUTI	196,230	202,289	0	0	0	0	206,002
7810	REVENUE - SOCIAL SECURI	2,881	2,904	0	0	0	0	2,472
TOTAL	REVENUE - SOCIAL SECURI	2,881	2,904	0	0	0	0	2,472
7820	REVENUE - RETIREMENT	9,601	11,032	0	0	0	0	10,308
TOTAL	REVENUE - RETIREMENT	9,601	11,032	0	0	0	0	10,308

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
6948	IU SD-DIRECT CONTRIBUTI	594,714	623,426	0	0	792,674
TOTAL	IU SD-DIRECT CONTRIBUTI	594,714	623,426	0	0	792,674
7810	REVENUE - SOCIAL SECURI	10,506	10,813	0	0	13,074
TOTAL	REVENUE - SOCIAL SECURI	10,506	10,813	0	0	13,074
7820	REVENUE - RETIREMENT	34,973	41,015	0	0	54,530
TOTAL	REVENUE - RETIREMENT	34,973	41,015	0	0	54,530
TOTAL	BETHESDA ALT ED (177)	640,193	675,254	0	0	860,278
Fund-10 GENERAL FUND						
Funding Source-178 VISION QUEST ALT ED (178)						
6948	IU SD-DIRECT CONTRIBUTI	130,652	0	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	130,652	0	0	0	0
7810	REVENUE - SOCIAL SECURI	2,930	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	2,930	0	0	0	0
7820	REVENUE - RETIREMENT	9,639	0	0	0	0
TOTAL	REVENUE - RETIREMENT	9,639	0	0	0	0
TOTAL	VISION QUEST ALT ED (17	143,221	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-179 HERMITAGE ALT ED (179)						
6948	IU SD-DIRECT CONTRIBUTI	211,463	224,805	0	0	257,113
TOTAL	IU SD-DIRECT CONTRIBUTI	211,463	224,805	0	0	257,113
7810	REVENUE - SOCIAL SECURI	5,259	5,347	0	0	5,396
TOTAL	REVENUE - SOCIAL SECURI	5,259	5,347	0	0	5,396
7820	REVENUE - RETIREMENT	17,504	20,277	0	0	22,509
TOTAL	REVENUE - RETIREMENT	17,504	20,277	0	0	22,509
TOTAL	HERMITAGE ALT ED (179)	234,226	250,429	0	0	285,018
Fund-10 GENERAL FUND						
Funding Source-180 BETHESDA ACUTE PART (180)						
6948	IU SD-DIRECT CONTRIBUTI	0	147,710	0	0	0
TOTAL	IU SD-DIRECT CONTRIBUTI	0	147,710	0	0	0
7810	REVENUE - SOCIAL SECURI	0	2,379	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	2,379	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 12
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
7820	REVENUE - RETIREMENT	0	8,996	0	0	0
TOTAL	REVENUE - RETIREMENT	0	8,996	0	0	0
TOTAL	BETHESDA ACUTE PART (18	0	159,085	0	0	0
Fund-10	GENERAL FUND					
Funding	Source-181 BETHESDA PARTIAL					
6948	IU SD-DIRECT CONTRIBUTI	0	0	0	0	846,313
TOTAL	IU SD-DIRECT CONTRIBUTI	0	0	0	0	846,313
7810	REVENUE - SOCIAL SECURI	0	0	0	0	12,107
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	12,107
7820	REVENUE - RETIREMENT	0	0	0	0	50,481
TOTAL	REVENUE - RETIREMENT	0	0	0	0	50,481
TOTAL	BETHESDA PARTIAL	0	0	0	0	908,901
Fund-10	GENERAL FUND					
Funding	Source-195 STUDENT PROGRAMS (195)					
6944	RECEIPTS-OTHER LEAS IN	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	0	0	0	0
6948	IU SD-DIRECT CONTRIBUTI	13,598	11,852	0	0	12,257
TOTAL	IU SD-DIRECT CONTRIBUTI	13,598	11,852	0	0	12,257
6999	MISC REVENUE	9,030	12,932	0	0	10,323
TOTAL	MISC REVENUE	9,030	12,932	0	0	10,323
7810	REVENUE - SOCIAL SECURI	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0
TOTAL	STUDENT PROGRAMS (195)	22,628	24,784	0	0	22,580
Fund-10	GENERAL FUND					
Funding	Source-196 COLI-RETIREMENT (196)					
6530	GAINS/LOSS ON INVESTMEN	0	0	0	0	0
TOTAL	GAINS/LOSS ON INVESTMEN	0	0	0	0	0
6999	MISC REVENUE	65,000	236,008	0	0	279,003

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	MISC REVENUE	65,000	236,008	0	0	279,003
7810 TOTAL	REVENUE - SOCIAL SECURI REVENUE - SOCIAL SECURI	0 0	0 0	0 0	0 0	0 0
TOTAL	COLI-RETIREMENT (196)	65,000	236,008	0	0	279,003
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197)						
6948 TOTAL	IU SD-DIRECT CONTRIBUTI IU SD-DIRECT CONTRIBUTI	0 0	11,556 11,556	0 0	0 0	11,556 11,556
6999 TOTAL	MISC REVENUE MISC REVENUE	11,772 11,772	0 0	0 0	0 0	0 0
TOTAL	WELLNESS (197)	11,772	11,556	0	0	11,556
Fund-10 GENERAL FUND Funding Source-201 PRRI (201)						
7299 TOTAL	PRRI PRRI	1,267,457 1,267,457	220,000 220,000	0 0	0 0	662,000 662,000
TOTAL	PRRI (201)	1,267,457	220,000	0	0	662,000
Fund-10 GENERAL FUND Funding Source-210 NONPUBLIC -ACT 89 (210)						
7700 TOTAL	NONPUBLIC-ACT 89 NONPUBLIC-ACT 89	0 0	0 0	0 0	0 0	0 0
7810 TOTAL	REVENUE - SOCIAL SECURI REVENUE - SOCIAL SECURI	0 0	0 0	0 0	0 0	0 0
7820 TOTAL	REVENUE - RETIREMENT REVENUE - RETIREMENT	0 0	0 0	0 0	0 0	0 0
TOTAL	NONPUBLIC -ACT 89 (210)	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-251 MATH DESIGN (MDC) (251)						
6944 TOTAL	RECEIPTS-OTHER LEAS IN RECEIPTS-OTHER LEAS IN	0 0	10,000 10,000	0 0	0 0	0 0
TOTAL	MATH DESIGN (MDC) (251)	0	10,000	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND Funding Source-252 PROJECT MAX (252)						
6944	RECEIPTS-OTHER LEAS IN	5,000	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	5,000	0	0	0	0
7810	REVENUE - SOCIAL SECURI	61	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	61	0	0	0	0
7820	REVENUE - RETIREMENT	207	0	0	0	0
TOTAL	REVENUE - RETIREMENT	207	0	0	0	0
TOTAL	PROJECT MAX (252)	5,268	0	0	0	0
Fund-10 GENERAL FUND Funding Source-260 PIL (260)						
6944	RECEIPTS-OTHER LEAS IN	117,116	96,156	0	0	103,782
TOTAL	RECEIPTS-OTHER LEAS IN	117,116	96,156	0	0	103,782
TOTAL	PIL (260)	117,116	96,156	0	0	103,782
Fund-10 GENERAL FUND Funding Source-267 TREC GRANT (267)						
6999	MISC REVENUE	11,000	11,000	0	0	11,000
TOTAL	MISC REVENUE	11,000	11,000	0	0	11,000
TOTAL	TREC GRANT (267)	11,000	11,000	0	0	11,000
Fund-10 GENERAL FUND Funding Source-274 RSSE-STATE (274)						
6999	MISC REVENUE	2,755	0	0	0	0
TOTAL	MISC REVENUE	2,755	0	0	0	0
TOTAL	RSSE-STATE (274)	2,755	0	0	0	0
Fund-10 GENERAL FUND Funding Source-280 STATE ADULT ED (280)						
7280	ADULT LITERACY	108,000	137,954	0	0	137,954
TOTAL	ADULT LITERACY	108,000	137,954	0	0	137,954
7810	REVENUE - SOCIAL SECURI	2,388	3,241	0	0	2,947
TOTAL	REVENUE - SOCIAL SECURI	2,388	3,241	0	0	2,947

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-280 STATE ADULT ED (280)

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 15
REVREP44

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
7820	REVENUE - RETIREMENT	8,071	12,511	0	0	12,412
TOTAL	REVENUE - RETIREMENT	8,071	12,511	0	0	12,412
TOTAL	STATE ADULT ED (280)	118,459	153,706	0	0	153,313
Fund-10 GENERAL FUND						
Funding Source-310 ADULT LITERACY (310)						
7280	ADULT LITERACY	0	0	0	0	0
TOTAL	ADULT LITERACY	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	0	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	0	0	0	0	0
7820	REVENUE - RETIREMENT	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0
TOTAL	ADULT LITERACY (310)	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-315 MIGRANT SUMMER CHILD(315)						
6999	MISC REVENUE	11,356	11,356	0	0	8,050
TOTAL	MISC REVENUE	11,356	11,356	0	0	8,050
7810	REVENUE - SOCIAL SECURI	293	226	0	0	191
TOTAL	REVENUE - SOCIAL SECURI	293	226	0	0	191
7820	REVENUE - RETIREMENT	990	878	0	0	798
TOTAL	REVENUE - RETIREMENT	990	878	0	0	798
TOTAL	MIGRANT SUMMER CHILD(31	12,639	12,460	0	0	9,039
Fund-10 GENERAL FUND						
Funding Source-316 MIGRANT CHILD CARE (316)						
6999	MISC REVENUE	18,820	18,820	0	0	13,027
TOTAL	MISC REVENUE	18,820	18,820	0	0	13,027
TOTAL	MIGRANT CHILD CARE (316	18,820	18,820	0	0	13,027
Fund-10 GENERAL FUND						
Funding Source-319 21ST CENTURY (319)						
6999	MISC REVENUE	70,877	0	0	0	0
TOTAL	MISC REVENUE	70,877	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-319 21ST CENTURY (319)

NORTHWEST TRI-COUNTY IU5
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 16
REVREP44

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
7599	OTHER STATE REVENUE	0	61,840	0	0	61,878
TOTAL	OTHER STATE REVENUE	0	61,840	0	0	61,878
TOTAL	21ST CENTURY (319)	70,877	61,840	0	0	61,878
Fund-10 GENERAL FUND						
Funding Source-350 SAP (350)						
6999	MISC REVENUE	141,804	141,804	0	0	161,554
TOTAL	MISC REVENUE	141,804	141,804	0	0	161,554
TOTAL	SAP (350)	141,804	141,804	0	0	161,554
Fund-10 GENERAL FUND						
Funding Source-360 SAFE SCHOOLS GRANT						
7360	SAFE SCHOOLS	0	0	0	0	0
TOTAL	SAFE SCHOOLS	0	0	0	0	0
TOTAL	SAFE SCHOOLS GRANT	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-370 SAP GRANT (370)						
6948	IU SD-DIRECT CONTRIBUTI	115,000	115,000	0	0	115,000
TOTAL	IU SD-DIRECT CONTRIBUTI	115,000	115,000	0	0	115,000
6999	MISC REVENUE	8,000	39,593	0	0	47,328
TOTAL	MISC REVENUE	8,000	39,593	0	0	47,328
7810	REVENUE - SOCIAL SECURI	583	1,484	0	0	1,626
TOTAL	REVENUE - SOCIAL SECURI	583	1,484	0	0	1,626
7820	REVENUE - RETIREMENT	1,970	4,972	0	0	6,866
TOTAL	REVENUE - RETIREMENT	1,970	4,972	0	0	6,866
TOTAL	SAP GRANT (370)	125,553	161,049	0	0	170,820
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
7700	NONPUBLIC-ACT 89	2,659,693	2,659,693	0	0	2,739,636
TOTAL	NONPUBLIC-ACT 89	2,659,693	2,659,693	0	0	2,739,636
7810	REVENUE - SOCIAL SECURI	67,480	67,771	0	0	67,148
TOTAL	REVENUE - SOCIAL SECURI	67,480	67,771	0	0	67,148

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALS ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
7820	REVENUE - RETIREMENT	227,932	261,946	0	0	0
TOTAL	REVENUE - RETIREMENT	227,932	261,946	0	0	282,349
8390	RESTRICTED FEDERAL GRAN	0	0	0	0	0
TOTAL	RESTRICTED FEDERAL GRAN	0	0	0	0	0
TOTAL	ACT 89 (380)	2,955,105	2,989,410	0	0	3,089,133
Fund-10 GENERAL FUND						
Funding Source-390 STATE PDE INITIATIVE(390)						
7360	SAFE SCHOOLS	0	0	0	0	8,752
TOTAL	SAFE SCHOOLS	0	0	0	0	8,752
7504	SI / PD INITIATIVES	0	0	0	0	45,484
TOTAL	SI / PD INITIATIVES	0	0	0	0	45,484
7599	OTHER STATE REVENUE	0	49,235	0	0	0
TOTAL	OTHER STATE REVENUE	0	49,235	0	0	0
TOTAL	STATE PDE INITIATIVE(39	0	49,235	0	0	54,236
Fund-10 GENERAL FUND						
Funding Source-411 TITLE IA (411)						
7820	REVENUE - RETIREMENT	0	0	0	0	0
TOTAL	REVENUE - RETIREMENT	0	0	0	0	0
8514	NCLB, TITLE I	805,335	975,963	0	0	545,666
TOTAL	NCLB, TITLE I	805,335	975,963	0	0	545,666
TOTAL	TITLE IA (411)	805,335	975,963	0	0	545,666
Fund-10 GENERAL FUND						
Funding Source-413 MIGRANT (413)						
7820	REVENUE - RETIREMENT	26,485	24,315	0	0	22,643
TOTAL	REVENUE - RETIREMENT	26,485	24,315	0	0	22,643
8514	NCLB, TITLE I	399,521	354,630	0	0	310,338
TOTAL	NCLB, TITLE I	399,521	354,630	0	0	310,338
TOTAL	MIGRANT (413)	426,006	378,945	0	0	332,981

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IU5
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 18
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALD ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
8514	NCLB, TITLE I	215,588	184,643	0	0	216,512
TOTAL	NCLB, TITLE I	215,588	184,643	0	0	216,512
TOTAL	TITLE ID (414)	215,588	184,643	0	0	216,512
Fund-10 GENERAL FUND Funding Source-419 FED PDE INITIATIVES (419)						
8514	NCLB, TITLE I	0	105,234	0	0	99,700
TOTAL	NCLB, TITLE I	0	105,234	0	0	99,700
TOTAL	FED PDE INITIATIVES (41	0	105,234	0	0	99,700
Fund-10 GENERAL FUND Funding Source-421 TITLE IIA (421)						
6999	MISC REVENUE	73,434	0	0	0	0
TOTAL	MISC REVENUE	73,434	0	0	0	0
8515	NCLB, TITLE II	0	73,434	0	0	73,434
TOTAL	NCLB, TITLE II	0	73,434	0	0	73,434
TOTAL	TITLE IIA (421)	73,434	73,434	0	0	73,434
Fund-10 GENERAL FUND Funding Source-440 TITLE I (440)						
8514	NCLB, TITLE I	0	0	0	0	0
TOTAL	NCLB, TITLE I	0	0	0	0	0
TOTAL	TITLE I (440)	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-444 TITLE I INSTITUTIONS(444)						
8514	NCLB, TITLE I	0	0	0	0	0
TOTAL	NCLB, TITLE I	0	0	0	0	0
TOTAL	TITLE I INSTITUTIONS(44	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-446 N/D ADVISORY (446)						
6999	MISC REVENUE	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0
8514	NCLB, TITLE I	100,000	100,000	0	0	100,000

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 19
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-446 N/D ADVISORY (446)

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	NCLB, TITLE I	100,000	100,000	0	0	100,000
TOTAL	N/D ADVISORY (446)	100,000	100,000	0	0	100,000
Fund-10 GENERAL FUND Funding Source-462 TITLE IIA (462)						
6999	MISC REVENUE	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0
8515	NCLB, TITLE II	0	0	0	0	0
TOTAL	NCLB, TITLE II	0	0	0	0	0
TOTAL	TITLE IIA (462)	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-511 IDEA, SECTION 619 (511)						
7820	REVENUE - RETIREMENT	14,003	16,055	0	0	13,748
TOTAL	REVENUE - RETIREMENT	14,003	16,055	0	0	13,748
8513	IDEA, SECTION 619	474,530	480,117	0	0	419,230
TOTAL	IDEA, SECTION 619	474,530	480,117	0	0	419,230
TOTAL	IDEA, SECTION 619 (511)	488,533	496,172	0	0	432,978
Fund-10 GENERAL FUND Funding Source-520 IDEA (520)						
7820	REVENUE - RETIREMENT	112,997	116,383	0	0	128,978
TOTAL	REVENUE - RETIREMENT	112,997	116,383	0	0	128,978
8512	IDEA, PART B	12,805,181	12,812,804	0	0	13,165,655
TOTAL	IDEA, PART B	12,805,181	12,812,804	0	0	13,165,655
TOTAL	IDEA (520)	12,918,178	12,929,187	0	0	13,294,633
Fund-10 GENERAL FUND Funding Source-751 SUMMER FOODS (751)						
6999	MISC REVENUE	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	1,287	0	0	0	0
TOTAL	REVENUE - SOCIAL SECURI	1,287	0	0	0	0
7820	REVENUE - RETIREMENT	4,347	7,860	0	0	10,106

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 20
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-751 SUMMER FOODS (751)

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	REVENUE - RETIREMENT	4,347	7,860	0	0	10,106
8531	MILK, LUNCH, BREAKFAST	282,674	282,676	0	0	282,676
TOTAL	MILK, LUNCH, BREAKFAST	282,674	282,676	0	0	282,676
TOTAL	SUMMER FOODS (751)	288,308	290,536	0	0	292,782
Fund-10 GENERAL FUND Funding Source-810 ABE/GED COMMUNITY (810)						
7280	ADULT LITERACY	327,956	0	0	0	0
TOTAL	ADULT LITERACY	327,956	0	0	0	0
7820	REVENUE - RETIREMENT	27,672	39,082	0	0	46,276
TOTAL	REVENUE - RETIREMENT	27,672	39,082	0	0	46,276
8620	ABE/GED COMMUNITY BASED	0	392,451	0	0	428,783
TOTAL	ABE/GED COMMUNITY BASED	0	392,451	0	0	428,783
TOTAL	ABE/GED COMMUNITY (810)	355,628	431,533	0	0	475,059
Fund-10 GENERAL FUND Funding Source-864 ELECT PROGRAM (864)						
6999	MISC REVENUE	35,200	0	0	0	8,000
TOTAL	MISC REVENUE	35,200	0	0	0	8,000
7290	OTHER PROGRAM SUBSIDIES	50,625	27,579	0	0	0
TOTAL	OTHER PROGRAM SUBSIDIES	50,625	27,579	0	0	0
7599	OTHER STATE REVENUE	0	0	0	0	0
TOTAL	OTHER STATE REVENUE	0	0	0	0	0
7820	REVENUE - RETIREMENT	28,453	35,829	0	0	38,298
TOTAL	REVENUE - RETIREMENT	28,453	35,829	0	0	38,298
8690	OTHER FEDERAL REVENUE	324,375	388,193	0	0	454,150
TOTAL	OTHER FEDERAL REVENUE	324,375	388,193	0	0	454,150
8691	OTHER FED GRANT AIDE	0	38,378	0	0	0
TOTAL	OTHER FED GRANT AIDE	0	38,378	0	0	0
TOTAL	ELECT PROGRAM (864)	438,653	489,979	0	0	500,448
Fund-10 GENERAL FUND Funding Source-874 COASTAL ZONE (874)						

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 21
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-874 COASTAL ZONE (874)

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6999	MISC REVENUE	13,000	0	0	0	0	0	0
TOTAL	MISC REVENUE	13,000	0	0	0	0	0	0
TOTAL	COASTAL ZONE (874)	13,000	0	0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-880 TALENT SEARCH (880)								
7820	REVENUE - RETIREMENT	20,477	25,840	0	0	0	0	24,685
TOTAL	REVENUE - RETIREMENT	20,477	25,840	0	0	0	0	24,685
8390	RESTRICTED FEDERAL GRAN	292,267	292,267	0	0	0	0	258,240
TOTAL	RESTRICTED FEDERAL GRAN	292,267	292,267	0	0	0	0	258,240
TOTAL	TALENT SEARCH (880)	312,744	318,107	0	0	0	0	282,925
Fund-10 GENERAL FUND								
Funding Source-881 UBMS (881)								
7820	REVENUE - RETIREMENT	8,559	10,562	0	0	0	0	11,924
TOTAL	REVENUE - RETIREMENT	8,559	10,562	0	0	0	0	11,924
8390	RESTRICTED FEDERAL GRAN	250,000	250,000	0	0	0	0	257,500
TOTAL	RESTRICTED FEDERAL GRAN	250,000	250,000	0	0	0	0	257,500
TOTAL	UBMS (881)	258,559	260,562	0	0	0	0	269,424
Fund-10 GENERAL FUND								
Funding Source-890 SCHOOL AGE ACCESS (890)								
7820	REVENUE - RETIREMENT	16,408	20,537	0	0	0	0	23,757
TOTAL	REVENUE - RETIREMENT	16,408	20,537	0	0	0	0	23,757
8810	MA REIMBURSE (ACCESS)	268,500	282,556	0	0	0	0	286,428
TOTAL	MA REIMBURSE (ACCESS)	268,500	282,556	0	0	0	0	286,428
TOTAL	SCHOOL AGE ACCESS (890)	284,908	303,093	0	0	0	0	310,185
Fund-10 GENERAL FUND								
Funding Source-893 EI ACCESS (893)								
7820	REVENUE - RETIREMENT	6,693	9,231	0	0	0	0	11,102
TOTAL	REVENUE - RETIREMENT	6,693	9,231	0	0	0	0	11,102
8812	MA REIMBURSE (ACCESS-EI	126,000	297,797	0	0	0	0	261,621
TOTAL	MA REIMBURSE (ACCESS-EI	126,000	297,797	0	0	0	0	261,621

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 22
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-893 EI ACCESS (893)

Function	TITLE	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
8830	EI ACCESS	0	0	0	0	0
TOTAL	EI ACCESS	0	0	0	0	0
TOTAL	EI ACCESS (893)	132,693	307,028	0	0	272,723
Fund-10 GENERAL FUND						
Funding Source-998 RACE TO THE TOP (998)						
8734	ARRA RACE TO THE TOP	0	0	0	0	0
TOTAL	ARRA RACE TO THE TOP	0	0	0	0	0
TOTAL	RACE TO THE TOP (998)	0	0	0	0	0
TOTAL	GENERAL FUND	32,457,229	31,592,484	0	0	32,744,570

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 23
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	TITLE	2016 BUDGET	2017 BUDGET	REQUEST BASE	NEW PROGRAMS	---RECOMMENDED--- BASE	NEW PROGRAMS	APPROVED BUDGET
6944	RECEIPTS-OTHER LEAS IN	759,194	984,813	0	0	0	0	653,054
TOTAL	RECEIPTS-OTHER LEAS IN	759,194	984,813	0	0	0	0	653,054
6948	IU SD-DIRECT CONTRIBUTI	9,112,989	9,039,596	0	0	0	0	8,361,934
TOTAL	IU SD-DIRECT CONTRIBUTI	9,112,989	9,039,596	0	0	0	0	8,361,934
6999	MISC REVENUE	31,614	35,441	0	0	0	0	64,203
TOTAL	MISC REVENUE	31,614	35,441	0	0	0	0	64,203
7271	SPECIAL EDUCATION REV	1,838,805	1,836,305	0	0	0	0	1,950,584
TOTAL	SPECIAL EDUCATION REV	1,838,805	1,836,305	0	0	0	0	1,950,584
7810	REVENUE - SOCIAL SECURI	225,385	221,279	0	0	0	0	209,322
TOTAL	REVENUE - SOCIAL SECURI	225,385	221,279	0	0	0	0	209,322
7820	REVENUE - RETIREMENT	752,630	843,317	0	0	0	0	879,096
TOTAL	REVENUE - RETIREMENT	752,630	843,317	0	0	0	0	879,096
9610	REVENUE FROM SCHOOL DIS	0	0	0	0	0	0	0
TOTAL	REVENUE FROM SCHOOL DIS	0	0	0	0	0	0	0
TOTAL	FUNDING SOURCE 000	12,720,617	12,960,751	0	0	0	0	12,118,193
TOTAL	SPECIAL EDUCATION FUND	12,720,617	12,960,751	0	0	0	0	12,118,193

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 24
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
7310	TRANSPORTATION	2,948,132	0	0	0	0
TOTAL	TRANSPORTATION	2,948,132	0	0	0	0
7313	IU SP ED TRANSPORTATION	0	2,972,641	0	0	2,756,817
TOTAL	IU SP ED TRANSPORTATION	0	2,972,641	0	0	2,756,817
7810	REVENUE - SOCIAL SECURI	2,588	2,635	0	0	2,658
TOTAL	REVENUE - SOCIAL SECURI	2,588	2,635	0	0	2,658
7820	REVENUE - RETIREMENT	8,741	10,085	0	0	11,310
TOTAL	REVENUE - RETIREMENT	8,741	10,085	0	0	11,310
TOTAL	FUNDING SOURCE 000	2,959,461	2,985,361	0	0	2,770,785
TOTAL	TRANSPORTATION FUND	2,959,461	2,985,361	0	0	2,770,785

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 25
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
6944	RECEIPTS-OTHER LEAS IN	0	0	0	0	0
TOTAL	RECEIPTS-OTHER LEAS IN	0	0	0	0	0
7271	SPECIAL EDUCATION REV	63,645	64,021	0	0	67,092
TOTAL	SPECIAL EDUCATION REV	63,645	64,021	0	0	67,092
7274	PRIOR YR SPECIAL ED REV	0	0	0	0	0
TOTAL	PRIOR YR SPECIAL ED REV	0	0	0	0	0
7810	REVENUE - SOCIAL SECURI	1,548	1,603	0	0	1,730
TOTAL	REVENUE - SOCIAL SECURI	1,548	1,603	0	0	1,730
7820	REVENUE - RETIREMENT	5,227	6,219	0	0	7,246
TOTAL	REVENUE - RETIREMENT	5,227	6,219	0	0	7,246
TOTAL	FUNDING SOURCE 000	70,420	71,843	0	0	76,068
TOTAL	INSTITUTIONAL FUND	70,420	71,843	0	0	76,068

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IU5
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 26
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
6948	IU SD-DIRECT CONTRIBUTI	100,000	100,000	0	0	100,000
TOTAL	IU SD-DIRECT CONTRIBUTI	100,000	100,000	0	0	100,000
6999	MISC REVENUE	0	643,835	0	0	296,948
TOTAL	MISC REVENUE	0	643,835	0	0	296,948
7272	EARLY INTERVENTION REV	4,005,109	3,811,756	0	0	4,223,064
TOTAL	EARLY INTERVENTION REV	4,005,109	3,811,756	0	0	4,223,064
7810	REVENUE - SOCIAL SECURI	100,326	107,251	0	0	107,126
TOTAL	REVENUE - SOCIAL SECURI	100,326	107,251	0	0	107,126
7820	REVENUE - RETIREMENT	336,606	413,036	0	0	452,471
TOTAL	REVENUE - RETIREMENT	336,606	413,036	0	0	452,471
TOTAL	FUNDING SOURCE 000	4,542,041	5,075,878	0	0	5,179,609
TOTAL	EARLY INTERVENTION FUND	4,542,041	5,075,878	0	0	5,179,609

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IU5
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 27
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
6970	SERV PROVIDED OTHER FUN	84,027	73,793	0	0	68,586
TOTAL	SERV PROVIDED OTHER FUN	84,027	73,793	0	0	68,586
6999	MISC REVENUE	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0
TOTAL	FUNDING SOURCE 000	84,027	73,793	0	0	68,586
TOTAL	WORKERS COMPENSATION	84,027	73,793	0	0	68,586

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 28
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	TITLE	2016 BUDGET	2017 BUDGET	REQUEST BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
6970	SERV PROVIDED OTHER FUN	3,408,295	3,968,829	0	0	4,213,001
TOTAL	SERV PROVIDED OTHER FUN	3,408,295	3,968,829	0	0	4,213,001
6999	MISC REVENUE	0	0	0	0	0
TOTAL	MISC REVENUE	0	0	0	0	0
TOTAL	FUNDING SOURCE 000	3,408,295	3,968,829	0	0	4,213,001
TOTAL	HOSPITALIZATION FUND	3,408,295	3,968,829	0	0	4,213,001

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:29:31

NORTHWEST TRI-COUNTY IUS
EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 29
REVREP44

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function
TOTALLED ON: Fund,Funding Source,Function
PAGE BREAKS ON: Fund

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

Function	-----TITLE-----	2016 BUDGET	2017 BUDGET	REQUEST BASE	NEW PROGRAMS	-----RECOMMENDED----- BASE	NEW PROGRAMS	APPROVED BUDGET
6970	SERV PROVIDED OTHER FUN	108,818	47,027	0	0	0	0	47,912
TOTAL	SERV PROVIDED OTHER FUN	108,818	47,027	0	0	0	0	47,912
TOTAL	FUNDING SOURCE 000	108,818	47,027	0	0	0	0	47,912
TOTAL	COMPENSATION FUND	108,818	47,027	0	0	0	0	47,912
TOTAL REPORT		56,350,908	56,775,966	0	0	0	0	57,218,724

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 1
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	49,739	50,609	0	0	51,875
TOTAL	SALARIES	49,739	50,609	0	0	51,875
200	EMPLOYEE BENEFITS	28,636	32,198	0	0	35,024
TOTAL	EMPLOYEE BENEFITS	28,636	32,198	0	0	35,024
300	PURCH. PROF. & TECH. SE	5,000	1,000	0	0	3,500
TOTAL	PURCH. PROF. & TECH. SE	5,000	1,000	0	0	3,500
400	PURCH. PROPERTY SERVICE	5,000	5,000	0	0	10,000
TOTAL	PURCH. PROPERTY SERVICE	5,000	5,000	0	0	10,000
500	OTHER PURCHASED SERVICE	21,950	15,750	0	0	14,650
TOTAL	OTHER PURCHASED SERVICE	21,950	15,750	0	0	14,650
600	SUPPLIES	13,500	6,000	0	0	14,000
TOTAL	SUPPLIES	13,500	6,000	0	0	14,000
800	OTHER OBJECTS	500	500	0	0	500
TOTAL	OTHER OBJECTS	500	500	0	0	500
TOTAL	BOARD SERVICES	124,325	111,057	0	0	129,549
Fund-10 GENERAL FUND						
Funding Source-010 ADMINISTRATIVE (010)						
Function-2350 LEGAL AND ACCOUNTING SERV						
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	LEGAL AND ACCOUNTING SE	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-010 ADMINISTRATIVE (010)						
Function-2360 OFFICE EXECUTIVE DIRECTOR						
100	SALARIES	173,222	173,222	0	0	174,954
TOTAL	SALARIES	173,222	173,222	0	0	174,954
200	EMPLOYEE BENEFITS	74,282	81,824	0	0	88,441
TOTAL	EMPLOYEE BENEFITS	74,282	81,824	0	0	88,441
400	PURCH. PROPERTY SERVICE	10,500	10,000	0	0	10,000
TOTAL	PURCH. PROPERTY SERVICE	10,500	10,000	0	0	10,000
500	OTHER PURCHASED SERVICE	21,500	15,050	0	0	14,850
TOTAL	OTHER PURCHASED SERVICE	21,500	15,050	0	0	14,850

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600 TOTAL	SUPPLIES SUPPLIES	16,046 16,046	1,500 1,500	0 0	0 0	2,900 2,900
800 TOTAL	OTHER OBJECTS OTHER OBJECTS	9,000 9,000	11,000 11,000	0 0	0 0	15,000 15,000
TOTAL	OFFICE EXECUTIVE DIRECT	304,550	292,596	0	0	306,145
Fund-10 GENERAL FUND Funding Source-010 ADMINISTRATIVE (010) Function-2650 VEHICLE OPER & MAINT						
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	8,000 8,000	6,000 6,000	0 0	0 0	1,000 1,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	1,500 1,500	6,100 6,100	0 0	0 0	1,500 1,500
600 TOTAL	SUPPLIES SUPPLIES	7,000 7,000	3,000 3,000	0 0	0 0	2,000 2,000
TOTAL	VEHICLE OPER & MAINT	16,500	15,100	0	0	4,500
TOTAL	ADMINISTRATIVE (010)	445,375	418,753	0	0	440,194
Fund-10 GENERAL FUND Funding Source-020 SIS-CIA (020) Function-2260 INSTRUC & CURR DEV SERV						
100 TOTAL	SALARIES SALARIES	842,529 842,529	764,744 764,744	0 0	0 0	777,679 777,679
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	520,872 520,872	481,911 481,911	0 0	0 0	531,244 531,244
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	3,500 3,500	0 0	0 0	0 0	0 0
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	130,000 130,000	115,000 115,000	0 0	0 0	122,000 122,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	38,200 38,200	25,200 25,200	0 0	0 0	39,200 39,200
600 TOTAL	SUPPLIES SUPPLIES	22,800 22,800	20,800 20,800	0 0	0 0	20,500 20,500

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
800	OTHER OBJECTS	1,500	1,500	0	0	1,500
TOTAL	OTHER OBJECTS	1,500	1,500	0	0	1,500
TOTAL	INSTRUC & CURR DEV SERV	1,559,401	1,409,155	0	0	1,492,123
Fund-10 GENERAL FUND						
Funding Source-020 SIS-CIA (020)						
Function-2271 INSTRUC STAFF DEVELOPMEN						
200	EMPLOYEE BENEFITS	0	0	0	0	18,800
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	18,800
TOTAL	INSTRUC STAFF DEVELOPM	0	0	0	0	18,800
Fund-10 GENERAL FUND						
Funding Source-020 SIS-CIA (020)						
Function-2834 STAFF CERT NON INSTR						
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	STAFF CERT NON INSTR	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-020 SIS-CIA (020)						
Function-2836 STAFF NON CERT NON INSTR						
200	EMPLOYEE BENEFITS	0	0	0	0	2,200
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	2,200
TOTAL	STAFF NON CERT NON INS	0	0	0	0	2,200
TOTAL	SIS-CIA (020)	1,559,401	1,409,155	0	0	1,513,123
Fund-10 GENERAL FUND						
Funding Source-101 PRE-K COUNTS (101)						
Function-1281 DEVELOPMENTAL DELAY SUPP						
100	SALARIES	5,816	5,933	0	0	6,081
TOTAL	SALARIES	5,816	5,933	0	0	6,081
200	EMPLOYEE BENEFITS	1,989	2,216	0	0	2,437
TOTAL	EMPLOYEE BENEFITS	1,989	2,216	0	0	2,437
300	PURCH. PROF. & TECH. SE	38,445	36,087	0	0	35,076
TOTAL	PURCH. PROF. & TECH. SE	38,445	36,087	0	0	35,076

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 4
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
500	OTHER PURCHASED SERVICE	1,000	1,000	0	0	700
TOTAL	OTHER PURCHASED SERVICE	1,000	1,000	0	0	700
600	SUPPLIES	700	500	0	0	250
TOTAL	SUPPLIES	700	500	0	0	250
TOTAL	DEVELOPMENTAL DELAY SUP	47,950	45,736	0	0	44,544
Fund-10 GENERAL FUND						
Funding Source-101 PRE-K COUNTS (101)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	3,836	3,570	0	0	0
TOTAL	OTHER USE OF FUNDS	3,836	3,570	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	3,836	3,570	0	0	0
Fund-10 GENERAL FUND						
Funding Source-101 PRE-K COUNTS (101)						
Function-5410 INTRAFUND TRANSFER						
600	SUPPLIES	0	0	0	0	3,466
TOTAL	SUPPLIES	0	0	0	0	3,466
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER	0	0	0	0	3,466
TOTAL	PRE-K COUNTS (101)	51,786	49,306	0	0	48,010
Fund-10 GENERAL FUND						
Funding Source-104 CULBERTSON AS (104)						
Function-1233 AUTISTIC SUPPORT						
600	SUPPLIES	1,600	1,000	0	0	860
TOTAL	SUPPLIES	1,600	1,000	0	0	860
TOTAL	AUTISTIC SUPPORT	1,600	1,000	0	0	860
TOTAL	CULBERTSON AS (104)	1,600	1,000	0	0	860
Fund-10 GENERAL FUND						
Funding Source-105 SUPPORT SERVICES (105)						
Function-2511 SUPERVISION OF FISCAL						

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 5
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	REQUESTED BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
100 TOTAL	SALARIES	104,309	105,083	0	0	107,711
	SALARIES	104,309	105,083	0	0	107,711
200 TOTAL	EMPLOYEE BENEFITS	50,431	56,093	0	0	61,431
	EMPLOYEE BENEFITS	50,431	56,093	0	0	61,431
400 TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000
	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000
500 TOTAL	OTHER PURCHASED SERVICE	0	2,280	0	0	2,400
	OTHER PURCHASED SERVICE	0	2,280	0	0	2,400
600 TOTAL	SUPPLIES	0	0	0	0	250
	SUPPLIES	0	0	0	0	250
800 TOTAL	OTHER OBJECTS	0	350	0	0	300
	OTHER OBJECTS	0	350	0	0	300
TOTAL	SUPERVISION OF FISCAL	154,740	168,806	0	0	177,092

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

100 TOTAL	SALARIES	154,660	169,923	0	0	172,304
	SALARIES	154,660	169,923	0	0	172,304
200 TOTAL	EMPLOYEE BENEFITS	96,438	113,503	0	0	122,221
	EMPLOYEE BENEFITS	96,438	113,503	0	0	122,221
400 TOTAL	PURCH. PROPERTY SERVICE	0	15,000	0	0	15,000
	PURCH. PROPERTY SERVICE	0	15,000	0	0	15,000
500 TOTAL	OTHER PURCHASED SERVICE	0	4,500	0	0	4,500
	OTHER PURCHASED SERVICE	0	4,500	0	0	4,500
600 TOTAL	SUPPLIES	0	0	0	0	750
	SUPPLIES	0	0	0	0	750
800 TOTAL	OTHER OBJECTS	0	350	0	0	300
	OTHER OBJECTS	0	350	0	0	300
TOTAL	BUDGETING SERVICES	251,098	303,276	0	0	315,075

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	38,553	39,463	0	0	40,450
TOTAL	SALARIES	38,553	39,463	0	0	40,450
200	EMPLOYEE BENEFITS	27,718	31,416	0	0	34,279
TOTAL	EMPLOYEE BENEFITS	27,718	31,416	0	0	34,279
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000
500	OTHER PURCHASED SERVICE	0	1,000	0	0	1,250
TOTAL	OTHER PURCHASED SERVICE	0	1,000	0	0	1,250
600	SUPPLIES	0	0	0	0	250
TOTAL	SUPPLIES	0	0	0	0	250
TOTAL	PAYROLL SERVICES	66,271	76,879	0	0	81,229
Fund-10 GENERAL FUND						
Funding Source-105 SUPPORT SERVICES (105)						
Function-2515 FINANCIAL ACCOUNTING SERV						
100	SALARIES	80,330	79,595	0	0	81,585
TOTAL	SALARIES	80,330	79,595	0	0	81,585
200	EMPLOYEE BENEFITS	56,174	63,018	0	0	71,883
TOTAL	EMPLOYEE BENEFITS	56,174	63,018	0	0	71,883
300	PURCH. PROF. & TECH. SE	75,000	45,000	0	0	46,000
TOTAL	PURCH. PROF. & TECH. SE	75,000	45,000	0	0	46,000
400	PURCH. PROPERTY SERVICE	33,500	7,500	0	0	7,500
TOTAL	PURCH. PROPERTY SERVICE	33,500	7,500	0	0	7,500
500	OTHER PURCHASED SERVICE	88,600	86,500	0	0	82,575
TOTAL	OTHER PURCHASED SERVICE	88,600	86,500	0	0	82,575
600	SUPPLIES	38,200	33,620	0	0	22,720
TOTAL	SUPPLIES	38,200	33,620	0	0	22,720
700	PROPERTY	77,000	87,000	0	0	0
TOTAL	PROPERTY	77,000	87,000	0	0	0
750	EQUIPMENT	0	0	0	0	102,000
TOTAL	EQUIPMENT	0	0	0	0	102,000
800	OTHER OBJECTS	1,000	0	0	0	7,500
TOTAL	OTHER OBJECTS	1,000	0	0	0	7,500

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	FINANCIAL ACCOUNTING SE	449,804	402,233	0	0	421,763
Fund-10 GENERAL FUND						
Funding Source-105 SUPPORT SERVICES (105)						
Function-2540 PRINTING & DUPLICATING						
100	SALARIES	19,277	19,732	0	0	14,158
TOTAL	SALARIES	19,277	19,732	0	0	14,158
200	EMPLOYEE BENEFITS	13,792	7,983	0	0	8,151
TOTAL	EMPLOYEE BENEFITS	13,792	7,983	0	0	8,151
400	PURCH. PROPERTY SERVICE	46,500	59,000	0	0	53,000
TOTAL	PURCH. PROPERTY SERVICE	46,500	59,000	0	0	53,000
500	OTHER PURCHASED SERVICE	2,500	2,500	0	0	1,000
TOTAL	OTHER PURCHASED SERVICE	2,500	2,500	0	0	1,000
600	SUPPLIES	7,000	7,500	0	0	10,000
TOTAL	SUPPLIES	7,000	7,500	0	0	10,000
TOTAL	PRINTING & DUPLICATING	89,069	96,715	0	0	86,309
Fund-10 GENERAL FUND						
Funding Source-105 SUPPORT SERVICES (105)						
Function-2620 OPERATION OF BLDG SERV						
100	SALARIES	63,647	65,128	0	0	66,760
TOTAL	SALARIES	63,647	65,128	0	0	66,760
200	EMPLOYEE BENEFITS	36,410	41,055	0	0	44,797
TOTAL	EMPLOYEE BENEFITS	36,410	41,055	0	0	44,797
300	PURCH. PROF. & TECH. SE	250	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	250	0	0	0	0
400	PURCH. PROPERTY SERVICE	312,500	241,000	0	0	407,000
TOTAL	PURCH. PROPERTY SERVICE	312,500	241,000	0	0	407,000
500	OTHER PURCHASED SERVICE	2,260	5,231	0	0	4,360
TOTAL	OTHER PURCHASED SERVICE	2,260	5,231	0	0	4,360
600	SUPPLIES	74,000	58,500	0	0	59,500
TOTAL	SUPPLIES	74,000	58,500	0	0	59,500
TOTAL	OPERATION OF BLDG SERV	489,067	410,914	0	0	582,417

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 8
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND						
Funding Source-105 SUPPORT SERVICES (105)						
Function-2650 VEHICLE OPER & MAINT						
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	VEHICLE OPER & MAINT	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-105 SUPPORT SERVICES (105)						
Function-2831 SUPERVISION OF STAFF SERV						
100	SALARIES	82,214	88,266	0	0	84,895
TOTAL	SALARIES	82,214	88,266	0	0	84,895
200	EMPLOYEE BENEFITS	42,783	49,743	0	0	52,188
TOTAL	EMPLOYEE BENEFITS	42,783	49,743	0	0	52,188
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000
500	OTHER PURCHASED SERVICE	0	3,780	0	0	3,900
TOTAL	OTHER PURCHASED SERVICE	0	3,780	0	0	3,900
600	SUPPLIES	0	100	0	0	525
TOTAL	SUPPLIES	0	100	0	0	525
800	OTHER OBJECTS	0	350	0	0	700
TOTAL	OTHER OBJECTS	0	350	0	0	700
TOTAL	SUPERVISION OF STAFF SE	124,997	147,239	0	0	147,208

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

100	SALARIES	67,500	48,389	0	0	49,554
TOTAL	SALARIES	67,500	48,389	0	0	49,554
200	EMPLOYEE BENEFITS	44,839	19,022	0	0	21,304
TOTAL	EMPLOYEE BENEFITS	44,839	19,022	0	0	21,304
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000

SELECTION CRITERIA: ALL

SORTED BY: Fund, Funding Source, Function, 1ST SUBTOTAL
TOTAL ON: Fund, Funding Source, Function, 1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	REQUESTED BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
500	OTHER PURCHASED SERVICE	0	500	0	0	260
TOTAL	OTHER PURCHASED SERVICE	0	500	0	0	260
600	SUPPLIES	0	50	0	0	260
TOTAL	SUPPLIES	0	50	0	0	260
800	OTHER OBJECTS	0	200	0	0	0
TOTAL	OTHER OBJECTS	0	200	0	0	0
TOTAL	RECRUITMENT & PLACEMENT	112,339	73,161	0	0	76,378

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

100	SALARIES	71,831	93,065	0	0	112,731
TOTAL	SALARIES	71,831	93,065	0	0	112,731
200	EMPLOYEE BENEFITS	39,218	59,774	0	0	74,222
TOTAL	EMPLOYEE BENEFITS	39,218	59,774	0	0	74,222
300	PURCH. PROF. & TECH. SE	7,500	15,000	0	0	17,000
TOTAL	PURCH. PROF. & TECH. SE	7,500	15,000	0	0	17,000
400	PURCH. PROPERTY SERVICE	32,000	12,500	0	0	19,000
TOTAL	PURCH. PROPERTY SERVICE	32,000	12,500	0	0	19,000
500	OTHER PURCHASED SERVICE	21,025	21,750	0	0	6,770
TOTAL	OTHER PURCHASED SERVICE	21,025	21,750	0	0	6,770
600	SUPPLIES	30,500	31,500	0	0	13,000
TOTAL	SUPPLIES	30,500	31,500	0	0	13,000
800	OTHER OBJECTS	2,500	0	0	0	0
TOTAL	OTHER OBJECTS	2,500	0	0	0	0
TOTAL	STAFF ACCOUNTING SERVIC	204,574	233,589	0	0	242,723

Fund-10 GENERAL FUND
Funding Source-105 SUPPORT SERVICES (105)
Function-2836 STAFF NON CERT NON INSTR

200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	STAFF NON CERT NON INS	0	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		2016BUDGET	2017 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED BUDGET
1ST SUBTOTAL	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
100	SALARIES	104,683	61,015	0	0	0	0	61,015
TOTAL	SALARIES	104,683	61,015	0	0	0	0	61,015
200	EMPLOYEE BENEFITS	46,262	29,605	0	0	0	0	31,803
TOTAL	EMPLOYEE BENEFITS	46,262	29,605	0	0	0	0	31,803
400	PURCH. PROPERTY SERVICE	0	400	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	400	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	2,000	0	0	0	0	2,500
TOTAL	OTHER PURCHASED SERVICE	0	2,000	0	0	0	0	2,500
600	SUPPLIES	0	0	0	0	0	0	50
TOTAL	SUPPLIES	0	0	0	0	0	0	50
800	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0	0	0
TOTAL	OTHER STAFF SERVICES	150,945	93,020	0	0	0	0	95,368
Fund-10 GENERAL FUND								
Funding Source-105 SUPPORT SERVICES (105)								
Function-2840 DATA PROCESSING SERVICES								
100	SALARIES	485,574	500,686	0	0	0	0	510,292
TOTAL	SALARIES	485,574	500,686	0	0	0	0	510,292
200	EMPLOYEE BENEFITS	289,563	320,344	0	0	0	0	349,665
TOTAL	EMPLOYEE BENEFITS	289,563	320,344	0	0	0	0	349,665
300	PURCH. PROF. & TECH. SE	177,535	177,535	0	0	0	0	135,125
TOTAL	PURCH. PROF. & TECH. SE	177,535	177,535	0	0	0	0	135,125
400	PURCH. PROPERTY SERVICE	113,825	153,915	0	0	0	0	214,628
TOTAL	PURCH. PROPERTY SERVICE	113,825	153,915	0	0	0	0	214,628
500	OTHER PURCHASED SERVICE	69,578	70,408	0	0	0	0	70,808
TOTAL	OTHER PURCHASED SERVICE	69,578	70,408	0	0	0	0	70,808
600	SUPPLIES	125,203	142,600	0	0	0	0	205,130
TOTAL	SUPPLIES	125,203	142,600	0	0	0	0	205,130
750	EQUIPMENT	0	0	0	0	0	0	21,500
TOTAL	EQUIPMENT	0	0	0	0	0	0	21,500
800	OTHER OBJECTS	3,000	3,000	0	0	0	0	3,540
TOTAL	OTHER OBJECTS	3,000	3,000	0	0	0	0	3,540

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 11
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	DATA PROCESSING SERVICE	1,264,278	1,368,488	0	0	1,510,688
TOTAL	SUPPORT SERVICES (105)	3,357,182	3,374,320	0	0	3,736,250
Fund-10 GENERAL FUND						
Funding Source-106 ITS SD SERVICES (106)						
Function-2840 DATA PROCESSING SERVICES						
300	PURCH. PROF. & TECH. SE	2,315	588	0	0	588
TOTAL	PURCH. PROF. & TECH. SE	2,315	588	0	0	588
600	SUPPLIES	0	3,479	0	0	3,479
TOTAL	SUPPLIES	0	3,479	0	0	3,479
TOTAL	DATA PROCESSING SERVICE	2,315	4,067	0	0	4,067
TOTAL	ITS SD SERVICES (106)	2,315	4,067	0	0	4,067
Fund-10 GENERAL FUND						
Funding Source-107 ITS BILLABLE SERV (107)						
Function-2840 DATA PROCESSING SERVICES						
300	PURCH. PROF. & TECH. SE	14,024	36,926	0	0	36,928
TOTAL	PURCH. PROF. & TECH. SE	14,024	36,926	0	0	36,928
500	OTHER PURCHASED SERVICE	162,039	268,943	0	0	268,940
TOTAL	OTHER PURCHASED SERVICE	162,039	268,943	0	0	268,940
600	SUPPLIES	0	43,881	0	0	43,882
TOTAL	SUPPLIES	0	43,881	0	0	43,882
TOTAL	DATA PROCESSING SERVICE	176,063	349,750	0	0	349,750
TOTAL	ITS BILLABLE SERV (107)	176,063	349,750	0	0	349,750
Fund-10 GENERAL FUND						
Funding Source-109 TITLE I BILLABLE (109)						
Function-1191 EDUCATIONAL INST-READ						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600 TOTAL	SUPPLIES SUPPLIES	0 0	0 0	0 0	0 0	0 0
TOTAL	EDUCATIONAL INST-READ	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-109 TITLE I BILLABLE (109) Function-1192 EDUCATIONAL INST-MATH						
100 TOTAL	SALARIES SALARIES	0 0	0 0	0 0	0 0	0 0
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	0 0	0 0	0 0	0 0	0 0
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	0 0	0 0	0 0	0 0	0 0
600 TOTAL	SUPPLIES SUPPLIES	0 0	0 0	0 0	0 0	0 0
TOTAL	EDUCATIONAL INST-MATH	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-109 TITLE I BILLABLE (109) Function-1193 LANGUAGE ARTS						
100 TOTAL	SALARIES SALARIES	0 0	0 0	0 0	0 0	0 0
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	0 0	0 0	0 0	0 0	0 0
600 TOTAL	SUPPLIES SUPPLIES	0 0	0 0	0 0	0 0	0 0
TOTAL	LANGUAGE ARTS	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-109 TITLE I BILLABLE (109) Function-1191 EDUC INST PROG - READING						
100 TOTAL	SALARIES SALARIES	17,684 17,684	37,514 37,514	0 0	0 0	35,178 35,178

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	6,046	14,010	0	0	14,159
TOTAL	EMPLOYEE BENEFITS	6,046	14,010	0	0	14,159
500	OTHER PURCHASED SERVICE	0	578	0	0	833
TOTAL	OTHER PURCHASED SERVICE	0	578	0	0	833
600	SUPPLIES	816	2,172	0	0	880
TOTAL	SUPPLIES	816	2,172	0	0	880
TOTAL	EDUC INST PROG - READING	24,546	54,274	0	0	51,050

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

100	SALARIES	45,396	34,036	0	0	26,352
TOTAL	SALARIES	45,396	34,036	0	0	26,352
200	EMPLOYEE BENEFITS	15,708	12,708	0	0	10,619
TOTAL	EMPLOYEE BENEFITS	15,708	12,708	0	0	10,619
500	OTHER PURCHASED SERVICE	0	530	0	0	684
TOTAL	OTHER PURCHASED SERVICE	0	530	0	0	684
600	SUPPLIES	119	338	0	0	661
TOTAL	SUPPLIES	119	338	0	0	661
TOTAL	EDUC INST PROG - MATH	61,223	47,612	0	0	38,316

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

100	SALARIES	25,298	0	0	0	0
TOTAL	SALARIES	25,298	0	0	0	0
200	EMPLOYEE BENEFITS	8,649	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	8,649	0	0	0	0
600	SUPPLIES	59	0	0	0	0
TOTAL	SUPPLIES	59	0	0	0	0
TOTAL	EDUC INST PROG - LA	34,006	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Funding Source-109 TITLE I BILLABLE (109)								
Function-2850 ADMINISTRATION								
300	PURCH. PROF. & TECH. SE			0	2,505	0	0	0
TOTAL	PURCH. PROF. & TECH. SE			0	2,505	0	0	0
500	OTHER PURCHASED SERVICE			0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE			0	0	0	0	0
600	SUPPLIES			0	0	0	0	0
TOTAL	SUPPLIES			0	0	0	0	0
TOTAL	ADMINISTRATION			0	2,505	0	0	0
Fund-10 GENERAL FUND								
Funding Source-109 TITLE I BILLABLE (109)								
Function-3300 COMMUNITY SERVICES								
600	SUPPLIES			1,285	952	0	0	997
TOTAL	SUPPLIES			1,285	952	0	0	997
TOTAL	COMMUNITY SERVICES			1,285	952	0	0	997
Fund-10 GENERAL FUND								
Funding Source-109 TITLE I BILLABLE (109)								
Function-5400 INTRA-FUND TRSFR OUT-CLR								
900	OTHER USE OF FUNDS			7,871	2,505	0	0	0
TOTAL	OTHER USE OF FUNDS			7,871	2,505	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL			7,871	2,505	0	0	0
Fund-10 GENERAL FUND								
Funding Source-109 TITLE I BILLABLE (109)								
Function-5410 INTRAFUND TRANSFER								
900	OTHER USE OF FUNDS			0	0	0	0	4,367
TOTAL	OTHER USE OF FUNDS			0	0	0	0	4,367
TOTAL	INTRAFUND TRANSFER			0	0	0	0	4,367
TOTAL	TITLE I BILLABLE (109)			128,931	107,848	0	0	94,730
Fund-10 GENERAL FUND								
Funding Source-110 EL (110)								
Function-1490 ADDL OTHER INSTR PROG								
100	SALARIES			299,685	270,158	0	0	266,591
TOTAL	SALARIES			299,685	270,158	0	0	266,591

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
 TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
 PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND									
Funding Source-110 EL (110)									
Function-1490 ADDL OTHER INSTR PROG									
1ST	SUBTOTAL	-----TITLE-----		2016BUDGET	2017 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----	
						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
200	EMPLOYEE BENEFITS		109,757	107,860	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS		109,757	107,860	0	0	0	0	0
400	PURCH. PROPERTY SERVICE		0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE		0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE		12,713	11,060	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE		12,713	11,060	0	0	0	0	0
600	SUPPLIES		5,000	3,000	0	0	0	0	0
TOTAL	SUPPLIES		5,000	3,000	0	0	0	0	0
TOTAL	ADDL OTHER INSTR PROG		427,155	392,078	0	0	0	0	0
Fund-10 GENERAL FUND									
Funding Source-110 EL (110)									
Function-5400 INTRA-FUND TRSFR OUT-CLR									
900	OTHER USE OF FUNDS		34,172	27,307	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS		34,172	27,307	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL		34,172	27,307	0	0	0	0	0
Fund-10 GENERAL FUND									
Funding Source-110 EL (110)									
Function-5410 INTRAFUND TRANSFER									
900	OTHER USE OF FUNDS		0	0	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS		0	0	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER		0	0	0	0	0	0	0
TOTAL	EL (110)		461,327	419,385	0	0	0	0	0
Fund-10 GENERAL FUND									
Funding Source-113 CYBER SERVICES (113)									
Function-2190 OTHER STUDENT SERVICES									
300	PURCH. PROF. & TECH. SE		0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE		0	0	0	0	0	0	0
400	PURCH. PROPERTY SERVICE		0	0	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE		0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE		0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE		0	0	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 16
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-113 CYBER SERVICES (113)						
Function-2390 ADMINISTRATION						
300	PURCH. PROF. & TECH. SE	454,348	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	454,348	0	0	0	0
400	PURCH. PROPERTY SERVICE	7,500	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	7,500	0	0	0	0
500	OTHER PURCHASED SERVICE	12,400	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	12,400	0	0	0	0
600	SUPPLIES	47,150	0	0	0	0
TOTAL	SUPPLIES	47,150	0	0	0	0
TOTAL	ADMINISTRATION	521,398	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-113 CYBER SERVICES (113)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	16,791	0	0	0	0
TOTAL	OTHER USE OF FUNDS	16,791	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	16,791	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-113 CYBER SERVICES (113)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	CYBER SERVICES (113)	538,189	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-115 EMERGENCY SUBS (115)						
Function-2270 INSTR. STAFF DEVEL. SERV						

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 17
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	5,403	3,954	0	0	6,337
TOTAL	PURCH. PROF. & TECH. SE	5,403	3,954	0	0	6,337
500	OTHER PURCHASED SERVICE	2,634	2,275	0	0	2,300
TOTAL	OTHER PURCHASED SERVICE	2,634	2,275	0	0	2,300
600	SUPPLIES	1,500	900	0	0	950
TOTAL	SUPPLIES	1,500	900	0	0	950
TOTAL	INSTR. STAFF DEVEL. SER	9,537	7,129	0	0	9,587
Fund-10 GENERAL FUND						
Funding Source-115 EMERGENCY SUBS (115)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	763	571	0	0	0
TOTAL	OTHER USE OF FUNDS	763	571	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	763	571	0	0	0
Fund-10 GENERAL FUND						
Funding Source-115 EMERGENCY SUBS (115)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	766
TOTAL	OTHER USE OF FUNDS	0	0	0	0	766
TOTAL	INTRAFUND TRANSFER	0	0	0	0	766
TOTAL	EMERGENCY SUBS (115)	10,300	7,700	0	0	10,353
Fund-10 GENERAL FUND						
Funding Source-117 SOLUTION/COURSEWHERE(117)						
Function-2270 INSTR. STAFF DEVEL. SERV						
300	PURCH. PROF. & TECH. SE	5,595	5,595	0	0	5,595
TOTAL	PURCH. PROF. & TECH. SE	5,595	5,595	0	0	5,595
TOTAL	INSTR. STAFF DEVEL. SER	5,595	5,595	0	0	5,595
TOTAL	SOLUTION/COURSEWHERE(11	5,595	5,595	0	0	5,595

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES			0	500	0	0	1,118
TOTAL	SALARIES			0	500	0	0	1,118
200	EMPLOYEE BENEFITS			0	194	0	0	448
TOTAL	EMPLOYEE BENEFITS			0	194	0	0	448
300	PURCH. PROF. & TECH. SE			0	1,000	0	0	0
TOTAL	PURCH. PROF. & TECH. SE			0	1,000	0	0	0
TOTAL	DEAF/HEARING IMPAIRED			0	1,694	0	0	1,566
Fund-10 GENERAL FUND								
Funding Source-120 INSERVICE (120)								
Function-1270 MULTI-HANDICAPPED SUPP								
600	SUPPLIES			0	0	0	0	0
TOTAL	SUPPLIES			0	0	0	0	0
TOTAL	MULTI-HANDICAPPED SUPP			0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-120 INSERVICE (120)								
Function-1281 DEVELOPMENTAL DELAY SUPP								
300	PURCH. PROF. & TECH. SE			0	0	0	0	300
TOTAL	PURCH. PROF. & TECH. SE			0	0	0	0	300
600	SUPPLIES			0	0	0	0	500
TOTAL	SUPPLIES			0	0	0	0	500
TOTAL	DEVELOPMENTAL DELAY SUP			0	0	0	0	800
Fund-10 GENERAL FUND								
Funding Source-120 INSERVICE (120)								
Function-2260 INSTRUC & CURR DEV SERV								
300	PURCH. PROF. & TECH. SE			1,000	500	0	0	0
TOTAL	PURCH. PROF. & TECH. SE			1,000	500	0	0	0
500	OTHER PURCHASED SERVICE			1,200	1,510	0	0	150
TOTAL	OTHER PURCHASED SERVICE			1,200	1,510	0	0	150
600	SUPPLIES			16,600	17,310	0	0	16,200
TOTAL	SUPPLIES			16,600	17,310	0	0	16,200
TOTAL	INSTRUC & CURR DEV SERV			18,800	19,320	0	0	16,350

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
 TOTALED ON: Fund,Funding Source,Function,1ST SUBTOTAL
 PAGE BREAKS ON: Fund

Fund--10 GENERAL FUND							
Funding Source-120 INSERVICE (120)							
Function-2262 INSTRUC & CURR DEV SERV							
1ST	SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES		7,000	5,000	0	0	5,000
TOTAL	SALARIES		7,000	5,000	0	0	5,000
200	EMPLOYEE BENEFITS		2,394	1,966	0	0	2,184
TOTAL	EMPLOYEE BENEFITS		2,394	1,966	0	0	2,184
300	PURCH. PROF. & TECH. SE		2,000	3,000	0	0	13,250
TOTAL	PURCH. PROF. & TECH. SE		2,000	3,000	0	0	13,250
400	PURCH. PROPERTY SERVICE		0	2,000	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE		0	2,000	0	0	1,000
500	OTHER PURCHASED SERVICE		2,120	20,550	0	0	20,550
TOTAL	OTHER PURCHASED SERVICE		2,120	20,550	0	0	20,550
600	SUPPLIES		16,999	23,417	0	0	19,008
TOTAL	SUPPLIES		16,999	23,417	0	0	19,008
TOTAL	INSTRUC & CURR DEV SERV		30,513	55,933	0	0	60,992
Fund--10 GENERAL FUND							
Funding Source-120 INSERVICE (120)							
Function-2270 INSTR. STAFF DEVEL. SERV							
300	PURCH. PROF. & TECH. SE		0	0	0	0	4,000
TOTAL	PURCH. PROF. & TECH. SE		0	0	0	0	4,000
500	OTHER PURCHASED SERVICE		0	0	0	0	350
TOTAL	OTHER PURCHASED SERVICE		0	0	0	0	350
TOTAL	INSTR. STAFF DEVEL. SER		0	0	0	0	4,350
Fund--10 GENERAL FUND							
Funding Source-120 INSERVICE (120)							
Function-2290 OTHER INSTRCT STAFF SERV							
600	SUPPLIES		0	300	0	0	300
TOTAL	SUPPLIES		0	300	0	0	300
TOTAL	OTHER INSTRCT STAFF SE		0	300	0	0	300
Fund--10 GENERAL FUND							
Funding Source-120 INSERVICE (120)							
Function-2350 LEGAL AND ACCOUNTING SERV							
300	PURCH. PROF. & TECH. SE		0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE		0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 20
EXPREP14

NORTHWEST TRI-COUNTY IJUS
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-120 INSERVICE (120)
Function-2350 LEGAL AND ACCOUNTING SERV

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	LEGAL AND ACCOUNTING SE	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-120 INSERVICE (120)						
Function-2390 ADMINISTRATION						
600 SUPPLIES		0	73,275	0	0	76,568
TOTAL SUPPLIES		0	73,275	0	0	76,568
TOTAL ADMINISTRATION		0	73,275	0	0	76,568
Fund-10 GENERAL FUND						
Funding Source-120 INSERVICE (120)						
Function-2420 MEDICAL SERVICES						
600 SUPPLIES		0	0	0	0	500
TOTAL SUPPLIES		0	0	0	0	500
TOTAL MEDICAL SERVICES		0	0	0	0	500
TOTAL INSERVICE (120)		49,313	150,522	0	0	161,426
Fund-10 GENERAL FUND						
Funding Source-123 PATTAN GRANTS						
Function-1233 AUTISTIC SUPPORT						
100 SALARIES		0	0	0	0	0
TOTAL SALARIES		0	0	0	0	0
200 EMPLOYEE BENEFITS		0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0	0
500 OTHER PURCHASED SERVICE		0	0	0	0	0
TOTAL OTHER PURCHASED SERVICE		0	0	0	0	0
600 SUPPLIES		0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0
TOTAL AUTISTIC SUPPORT		0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-123 PATTAN GRANTS						
Function-2260 INSTRUC & CURR DEV SERV						
100 SALARIES		0	0	0	0	38,604
TOTAL SALARIES		0	0	0	0	38,604

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 21
EXPREP14

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-123 PATTAN GRANTS
Function-2260 INSTRUC & CURR DEV SERV

1ST SUBTOTAL	-----TITLE-----	-----2016BUDGET-----	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	0 0	0 0	0 0	0 0	27,068 27,068
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	0 0	0 0	0 0	0 0	6,000 6,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	0 0	0 0	0 0	0 0	0 0
600 TOTAL	SUPPLIES SUPPLIES	0 0	0 0	0 0	0 0	0 0
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	71,672
Fund-10 GENERAL FUND Funding Source-123 PATTAN GRANTS Function-2270 INSTR. STAFF DEVEL. SERV						
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	0 0	0 0	0 0	0 0	0 0
600 TOTAL	SUPPLIES SUPPLIES	0 0	0 0	0 0	0 0	0 0
TOTAL	INSTR. STAFF DEVEL. SER	0	0	0	0	0
TOTAL	PATTAN GRANTS	0	0	0	0	71,672
Fund-10 GENERAL FUND Funding Source-125 RCI (125) Function-1700 COMMUNITY/JR COLLEGE EDUC						
100 TOTAL	SALARIES SALARIES	22,373 22,373	0 0	0 0	0 0	0 0
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	14,891 14,891	0 0	0 0	0 0	0 0
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	190,000 190,000	0 0	0 0	0 0	0 0
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	35,635 35,635	0 0	0 0	0 0	0 0
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	3,673 3,673	0 0	0 0	0 0	0 0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600 TOTAL	SUPPLIES	563	0	0	0	0
	SUPPLIES	563	0	0	0	0
TOTAL	COMMUNITY/JR COLLEGE ED	267,135	0	0	0	0
Fund-10 GENERAL FUND Funding Source-125 RCI (125) Function-2190 OTHER STUDENT SERVICES						
100 TOTAL	SALARIES	0	22,765	0	0	23,334
	SALARIES	0	22,765	0	0	23,334
200 TOTAL	EMPLOYEE BENEFITS	0	16,784	0	0	18,331
	EMPLOYEE BENEFITS	0	16,784	0	0	18,331
300 TOTAL	PURCH. PROF. & TECH. SE	0	142,000	0	0	142,000
	PURCH. PROF. & TECH. SE	0	142,000	0	0	142,000
400 TOTAL	PURCH. PROPERTY SERVICE	0	16,167	0	0	16,267
	PURCH. PROPERTY SERVICE	0	16,167	0	0	16,267
500 TOTAL	OTHER PURCHASED SERVICE	0	4,433	0	0	4,268
	OTHER PURCHASED SERVICE	0	4,433	0	0	4,268
600 TOTAL	SUPPLIES	0	561	0	0	300
	SUPPLIES	0	561	0	0	300
TOTAL	OTHER STUDENT SERVICES	0	202,710	0	0	204,500
Fund-10 GENERAL FUND Funding Source-125 RCI (125) Function-5400 INTRA-FUND TRSR OUT-CLR						
900 TOTAL	OTHER USE OF FUNDS	6,170	4,856	0	0	0
	OTHER USE OF FUNDS	6,170	4,856	0	0	0
TOTAL	INTRA-FUND TRSR OUT-CL	6,170	4,856	0	0	0
Fund-10 GENERAL FUND Funding Source-125 RCI (125) Function-5410 INTRAFUND TRANSFER						
900 TOTAL	OTHER USE OF FUNDS	0	0	0	0	4,999
	OTHER USE OF FUNDS	0	0	0	0	4,999
TOTAL	INTRAFUND TRANSFER	0	0	0	0	4,999

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-125 RCI (125)
Function-5410 INTRAFUND TRANSFER

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	RCI (125)	273,305	207,566	0	0	209,499
Fund-10 GENERAL FUND						
Funding Source-135 PDE INITIATIVES (135)						
Function-2260 INSTRUC & CURR DEV SERV						
300 PURCH. PROF. & TECH. SE	200,313		0	0	0	0
TOTAL PURCH. PROF. & TECH. SE	200,313		0	0	0	0
500 OTHER PURCHASED SERVICE	5,190		0	0	0	0
TOTAL OTHER PURCHASED SERVICE	5,190		0	0	0	0
600 SUPPLIES	1,050		0	0	0	0
TOTAL SUPPLIES	1,050		0	0	0	0
TOTAL INSTRUC & CURR DEV SERV	206,553		0	0	0	0
TOTAL PDE INITIATIVES (135)	206,553		0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-136 FOUNDATION GRANTS (136)						
Function-1233 AUTISTIC SUPPORT						
600 SUPPLIES	0		0	0	0	0
TOTAL SUPPLIES	0		0	0	0	0
TOTAL AUTISTIC SUPPORT	0		0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-136 FOUNDATION GRANTS (136)						
Function-2290 OTHER INSTRUC STAFF SERV						
100 SALARIES	0		3,029	0	0	752
TOTAL SALARIES	0		3,029	0	0	752
200 EMPLOYEE BENEFITS	0		1,132	0	0	302
TOTAL EMPLOYEE BENEFITS	0		1,132	0	0	302
300 PURCH. PROF. & TECH. SE	0		0	0	0	2,000
TOTAL PURCH. PROF. & TECH. SE	0		0	0	0	2,000
500 OTHER PURCHASED SERVICE	0		700	0	0	50
TOTAL OTHER PURCHASED SERVICE	0		700	0	0	50
600 SUPPLIES	0		6,263	0	0	1,050
TOTAL SUPPLIES	0		6,263	0	0	1,050

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 24
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	OTHER INSTRUCT STAFF SE	0	11,124	0	0	4,154
Fund-10 GENERAL FUND Funding Source-136 FOUNDATION GRANTS (136) Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	844	0	0	0
TOTAL	OTHER USE OF FUNDS	0	844	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	844	0	0	0
Fund-10 GENERAL FUND Funding Source-136 FOUNDATION GRANTS (136) Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	320
TOTAL	OTHER USE OF FUNDS	0	0	0	0	320
TOTAL	INTRAFUND TRANSFER	0	0	0	0	320
TOTAL	FOUNDATION GRANTS (136)	0	11,968	0	0	4,474
Fund-10 GENERAL FUND Funding Source-138 HOMELESS (138) Function-2290 OTHER INSTRUCT STAFF SERV						
100	SALARIES	18,501	17,691	0	0	21,552
TOTAL	SALARIES	18,501	17,691	0	0	21,552
200	EMPLOYEE BENEFITS	10,577	11,343	0	0	14,862
TOTAL	EMPLOYEE BENEFITS	10,577	11,343	0	0	14,862
500	OTHER PURCHASED SERVICE	20	245	0	0	900
TOTAL	OTHER PURCHASED SERVICE	20	245	0	0	900
600	SUPPLIES	0	0	0	0	1,643
TOTAL	SUPPLIES	0	0	0	0	1,643
TOTAL	OTHER INSTRUCT STAFF SE	29,098	29,279	0	0	38,957
TOTAL	HOMELESS (138)	29,098	29,279	0	0	38,957
Fund-10 GENERAL FUND Funding Source-143 REGIONAL COMMON INSERVICE Function-2270 INSTR. STAFF DEVEL. SERV						

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 25
EXPRE14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-143 REGIONAL COMMON INSERVICE
Function-2270 INSTR. STAFF DEVEL. SERV

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	REQUESTED BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	INSTR. STAFF DEVEL. SER	0	0	0	0	0
TOTAL	REGIONAL COMMON INSERVI	0	0	0	0	0

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

300	PURCH. PROF. & TECH. SE	415,303	520,412	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	415,303	520,412	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	269,594	270,452	0	0	0
TOTAL	OTHER PURCHASED SERVICE	269,594	270,452	0	0	0
600	SUPPLIES	137,887	147,660	0	0	0
TOTAL	SUPPLIES	137,887	147,660	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	822,784	938,524	0	0	0

Fund-10 GENERAL FUND
Funding Source-146 GOVERNORS INSTITUTE (146)
Function-2990 PASS-THRU FUNDS

800	OTHER OBJECTS	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0
TOTAL	PASS-THRU FUNDS	0	0	0	0	0
TOTAL	GOVERNORS INSTITUTE (14	822,784	938,524	0	0	0

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

100	SALARIES	13,315	13,511	0	0	20,311
TOTAL	SALARIES	13,315	13,511	0	0	20,311
200	EMPLOYEE BENEFITS	4,553	5,045	0	0	8,143

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 26
EXPREP14

NORTHWEST TRI-COUNTY IJ5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	-----2016BUDGET-----	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	EMPLOYEE BENEFITS	4,553	5,045	0	0	8,143
500	OTHER PURCHASED SERVICE	6,181	5,787	0	0	4,997
TOTAL	OTHER PURCHASED SERVICE	6,181	5,787	0	0	4,997
TOTAL	SUMMER SCHOOL	24,049	24,343	0	0	33,451
TOTAL	MIGRANT SUMMER (147)	24,049	24,343	0	0	33,451
Fund-10 GENERAL FUND						
Funding Source-148 PIIC (148)						
Function-2260 INSTRUC & CURR DEV SERV						
300	PURCH. PROF. & TECH. SE	0	33,300	0	0	33,300
TOTAL	PURCH. PROF. & TECH. SE	0	33,300	0	0	33,300
500	OTHER PURCHASED SERVICE	0	2,200	0	0	2,200
TOTAL	OTHER PURCHASED SERVICE	0	2,200	0	0	2,200
600	SUPPLIES	0	1,000	0	0	1,000
TOTAL	SUPPLIES	0	1,000	0	0	1,000
TOTAL	INSTRUC & CURR DEV SERV	0	36,500	0	0	36,500
TOTAL	PIIC (148)	0	36,500	0	0	36,500
Fund-10 GENERAL FUND						
Funding Source-150 STATE PROJECTS (150)						
Function-1490 ADDL OTHER INSTR PROG						
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	ADDL OTHER INSTR PROG	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-150 STATE PROJECTS (150)						
Function-2850 ADMINISTRATION						
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	ADMINISTRATION	0	0	0	0	0
TOTAL	STATE PROJECTS (150)	0	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		-----TITLE-----		2016BUDGET	2017 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED BUDGET
1ST SUBTOTAL						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
300	PURCH. PROF. & TECH. SE		188,024	194,536	0	0	0	0	0	200,084
TOTAL	PURCH. PROF. & TECH. SE		188,024	194,536	0	0	0	0	0	200,084
500	OTHER PURCHASED SERVICE		109,383	115,392	0	0	0	0	0	116,123
TOTAL	OTHER PURCHASED SERVICE		109,383	115,392	0	0	0	0	0	116,123
600	SUPPLIES		193,634	140,772	0	0	0	0	0	142,557
TOTAL	SUPPLIES		193,634	140,772	0	0	0	0	0	142,557
TOTAL	INSTRUC & CURR DEV SERV		491,041	450,700	0	0	0	0	0	458,764
TOTAL	SAS INSTITUTES (151)		491,041	450,700	0	0	0	0	0	458,764
Fund-10 GENERAL FUND										
Funding Source-152 SAS PORTAL TRAINING										
Function-2260 INSTRUC & CURR DEV SERV										
300	PURCH. PROF. & TECH. SE		0	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE		0	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE		0	0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE		0	0	0	0	0	0	0	0
600	SUPPLIES		0	0	0	0	0	0	0	0
TOTAL	SUPPLIES		0	0	0	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV		0	0	0	0	0	0	0	0
TOTAL	SAS PORTAL TRAINING		0	0	0	0	0	0	0	0
Fund-10 GENERAL FUND										
Funding Source-156 QOL-QUALITY OF LIFE (156)										
Function-1691 INSTRUCTIONAL SERVICES										
100	SALARIES		41,673	42,658	0	0	0	0	0	43,512
TOTAL	SALARIES		41,673	42,658	0	0	0	0	0	43,512
200	EMPLOYEE BENEFITS		14,588	16,270	0	0	0	0	0	17,784
TOTAL	EMPLOYEE BENEFITS		14,588	16,270	0	0	0	0	0	17,784
300	PURCH. PROF. & TECH. SE		0	0	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE		0	0	0	0	0	0	0	0
500	OTHER PURCHASED SERVICE		0	500	0	0	0	0	0	500
TOTAL	OTHER PURCHASED SERVICE		0	500	0	0	0	0	0	500
600	SUPPLIES		5,329	3,149	0	0	0	0	0	1,451

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 28
EXPREPI4

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	SUPPLIES	5,329	3,149	0	0	1,451
TOTAL	INSTRUCTIONAL SERVICES	61,590	62,577	0	0	63,247
Fund-10 GENERAL FUND						
Funding Source-156 QOL-QUALITY OF LIFE (156)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	4,368	4,368	0	0	0
TOTAL	OTHER USE OF FUNDS	4,368	4,368	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	4,368	4,368	0	0	0
Fund-10 GENERAL FUND						
Funding Source-156 QOL-QUALITY OF LIFE (156)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	4,368
TOTAL	OTHER USE OF FUNDS	0	0	0	0	4,368
TOTAL	INTRAFUND TRANSFER	0	0	0	0	4,368
TOTAL	QOL-QUALITY OF LIFE (15	65,958	66,945	0	0	67,615
Fund-10 GENERAL FUND						
Funding Source-158 ADULT ED LEAD CONSULTANT						
Function-1691 INSTRUCTIONAL SERVICES						
100	SALARIES	0	0	0	0	54,154
TOTAL	SALARIES	0	0	0	0	54,154
200	EMPLOYEE BENEFITS	0	0	0	0	24,661
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	24,661
500	OTHER PURCHASED SERVICE	0	0	0	0	1,550
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	1,550
600	SUPPLIES	0	0	0	0	4,000
TOTAL	SUPPLIES	0	0	0	0	4,000
TOTAL	INSTRUCTIONAL SERVICES	0	0	0	0	84,365
Fund-10 GENERAL FUND						
Funding Source-158 ADULT ED LEAD CONSULTANT						
Function-2270 INSTR. STAFF DEVEL. SERV						
100	SALARIES	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 29
EXPREP14

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-158 ADULT ED LEAD CONSULTANT
Function-2270 INSTR. STAFF DEVEL. SERV

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	SALARIES	0	0	0	0	0
200 TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
	EMPLOYEE BENEFITS	0	0	0	0	0
500 TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
	OTHER PURCHASED SERVICE	0	0	0	0	0
600 TOTAL	SUPPLIES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
TOTAL	INSTR. STAFF DEVEL. SER	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-158 ADULT ED LEAD CONSULTANT Function-5410 INTRAFUND TRANSFER						
900 TOTAL	OTHER USE OF FUNDS	0	0	0	0	5,910
	OTHER USE OF FUNDS	0	0	0	0	5,910
TOTAL	INTRAFUND TRANSFER	0	0	0	0	5,910
TOTAL	ADULT ED LEAD CONSULTAN	0	0	0	0	90,275
Fund-10 GENERAL FUND Funding Source-159 ADULT EDUCATION (159) Function-1691 INSTRUCTIONAL SERVICES						
100 TOTAL	SALARIES	0	0	0	0	0
	SALARIES	0	0	0	0	0
200 TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
	EMPLOYEE BENEFITS	0	0	0	0	0
300 TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
	PURCH. PROF. & TECH. SE	0	0	0	0	0
500 TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
	OTHER PURCHASED SERVICE	0	0	0	0	0
600 TOTAL	SUPPLIES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
TOTAL	INSTRUCTIONAL SERVICES	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 30
EXPREP14

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Funding Source-159 ADULT EDUCATION (159)								
Function-2290 OTHER INSTRUCT STAFF SERV								
600 SUPPLIES		0		0	0	0	0	0
TOTAL SUPPLIES		0		0	0	0	0	0
TOTAL OTHER INSTRUCT STAFF SE		0		0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-159 ADULT EDUCATION (159)								
Function-5410 INTRAFUND TRANSFER								
900 OTHER USE OF FUNDS		0		0	0	0	0	0
TOTAL OTHER USE OF FUNDS		0		0	0	0	0	0
TOTAL INTRAFUND TRANSFER		0		0	0	0	0	0
TOTAL ADULT EDUCATION (159)		0		0	0	0	0	0
Fund-10 GENERAL FUND								
Funding Source-168 ONLINE LEARNING (168)								
Function-2260 INSTRUCT & CURR DEV SERV								
300 PURCH. PROF. & TECH. SE		3,750		8,000	0	0	0	2,000
TOTAL PURCH. PROF. & TECH. SE		3,750		8,000	0	0	0	2,000
500 OTHER PURCHASED SERVICE		4,700		2,850	0	0	0	2,850
TOTAL OTHER PURCHASED SERVICE		4,700		2,850	0	0	0	2,850
600 SUPPLIES		6,000		6,000	0	0	0	6,800
TOTAL SUPPLIES		6,000		6,000	0	0	0	6,800
TOTAL INSTRUCT & CURR DEV SERV		14,450		16,850	0	0	0	11,650
Fund-10 GENERAL FUND								
Funding Source-168 ONLINE LEARNING (168)								
Function-5410 INTRAFUND TRANSFER								
900 OTHER USE OF FUNDS		0		0	0	0	0	772
TOTAL OTHER USE OF FUNDS		0		0	0	0	0	772
TOTAL INTRAFUND TRANSFER		0		0	0	0	0	772
TOTAL ONLINE LEARNING (168)		14,450		16,850	0	0	0	12,422
Fund-10 GENERAL FUND								
Funding Source-171 BRIGHTER HORIZONS (171)								
Function-1442 ALTERNATIVE EDUC PROGRAMS								
100 SALARIES		75,311		75,913	0	0	0	65,340

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 31
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	SALARIES	75,311	75,913	0	0	65,340
200	EMPLOYEE BENEFITS	39,910	44,554	0	0	43,756
TOTAL	EMPLOYEE BENEFITS	39,910	44,554	0	0	43,756
300	PURCH. PROF. & TECH. SE	84,562	86,548	0	0	100,371
TOTAL	PURCH. PROF. & TECH. SE	84,562	86,548	0	0	100,371
400	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
500	OTHER PURCHASED SERVICE	350	400	0	0	400
TOTAL	OTHER PURCHASED SERVICE	350	400	0	0	400
600	SUPPLIES	2,025	2,085	0	0	2,085
TOTAL	SUPPLIES	2,025	2,085	0	0	2,085
TOTAL	ALTERNATIVE EDUC PROGRA	203,158	210,500	0	0	212,952
Fund-10 GENERAL FUND						
Funding Source-171 BRIGHTER HORIZONS (171)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	5,554	5,725	0	0	0
TOTAL	OTHER USE OF FUNDS	5,554	5,725	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	5,554	5,725	0	0	0
Fund-10 GENERAL FUND						
Funding Source-171 BRIGHTER HORIZONS (171)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	5,830
TOTAL	OTHER USE OF FUNDS	0	0	0	0	5,830
TOTAL	INTRAFUND TRANSFER	0	0	0	0	5,830
TOTAL	BRIGHTER HORIZONS (171)	208,712	216,225	0	0	218,782
Fund-10 GENERAL FUND						
Funding Source-174 PERSEUS HOUSE PART (174)						
Function-1442 ALTERNATIVE EDUC PROGRAMS						
100	SALARIES	60,995	0	0	0	0
TOTAL	SALARIES	60,995	0	0	0	0
200	EMPLOYEE BENEFITS	35,016	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1st SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1st SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	EMPLOYEE BENEFITS	35,016	0	0	0	0
300	PURCH. PROF. & TECH. SE	1,350	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	1,350	0	0	0	0
400	PURCH. PROPERTY SERVICE	1,000	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	1,000	0	0	0	0
500	OTHER PURCHASED SERVICE	350	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	350	0	0	0	0
600	SUPPLIES	2,025	0	0	0	0
TOTAL	SUPPLIES	2,025	0	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	100,736	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-174 PERSEUS HOUSE PART (174)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	2,720	0	0	0	0
TOTAL	OTHER USE OF FUNDS	2,720	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	2,720	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-174 PERSEUS HOUSE PART (174)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	PERSEUS HOUSE PART (174	103,456	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-175 EDMUND THOMAS ALT ED(175)						
Function-1442 ALTERNATIVE EDUC PROGRAMS						
100	SALARIES	103,101	100,716	0	0	101,316
TOTAL	SALARIES	103,101	100,716	0	0	101,316
200	EMPLOYEE BENEFITS	63,557	70,393	0	0	76,115
TOTAL	EMPLOYEE BENEFITS	63,557	70,393	0	0	76,115
300	PURCH. PROF. & TECH. SE	5,982	7,946	0	0	6,211

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 33
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	-----2016BUDGET-----	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	PURCH. PROF. & TECH. SE	5,982	7,946	0	0	6,211
400	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
500	OTHER PURCHASED SERVICE	350	400	0	0	400
TOTAL	OTHER PURCHASED SERVICE	350	400	0	0	400
600	SUPPLIES	2,025	2,085	0	0	2,085
TOTAL	SUPPLIES	2,025	2,085	0	0	2,085
TOTAL	ALTERNATIVE EDUC PROGRA	176,015	182,540	0	0	187,127
Fund-10 GENERAL FUND						
Funding Source-175 EDMUND THOMAS ALT ED(175)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	4,632	4,781	0	0	0
TOTAL	OTHER USE OF FUNDS	4,632	4,781	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	4,632	4,781	0	0	0
Fund-10 GENERAL FUND						
Funding Source-175 EDMUND THOMAS ALT ED(175)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	4,875
TOTAL	OTHER USE OF FUNDS	0	0	0	0	4,875
TOTAL	INTRAFUND TRANSFER	0	0	0	0	4,875
TOTAL	EDMUND THOMAS ALT ED(17	180,647	187,321	0	0	192,002
Fund-10 GENERAL FUND						
Funding Source-176 HERMITAGE-DET/SHFLT (176)						
Function-1231 EMOTIONAL SUPPORT(PUBLIC)						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	EMOTIONAL SUPPORT(PUBLI	0	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND						
Funding Source-176 HERMITAGE-DET/SHELT (176)						
Function-1442 ALTERNATIVE EDUC PROGRAMS						
100 TOTAL	SALARIES	75,311	75,913	0	0	76,008
	SALARIES	75,311	75,913	0	0	76,008
200 TOTAL	EMPLOYEE BENEFITS	39,911	44,553	0	0	48,033
	EMPLOYEE BENEFITS	39,911	44,553	0	0	48,033
300 TOTAL	PURCH. PROF. & TECH. SE	51,161	53,147	0	0	34,694
	PURCH. PROF. & TECH. SE	51,161	53,147	0	0	34,694
400 TOTAL	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
500 TOTAL	OTHER PURCHASED SERVICE	350	400	0	0	400
	OTHER PURCHASED SERVICE	350	400	0	0	400
600 TOTAL	SUPPLIES	2,025	2,085	0	0	2,085
	SUPPLIES	2,025	2,085	0	0	2,085
TOTAL	ALTERNATIVE EDUC PROGRA	169,758	177,098	0	0	162,220
Fund-10 GENERAL FUND						
Funding Source-176 HERMITAGE-DET/SHELT (176)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900 TOTAL	OTHER USE OF FUNDS	4,581	4,752	0	0	0
	OTHER USE OF FUNDS	4,581	4,752	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	4,581	4,752	0	0	0
Fund-10 GENERAL FUND						
Funding Source-176 HERMITAGE-DET/SHELT (176)						
Function-5410 INTRAFUND TRANSFER						
900 TOTAL	OTHER USE OF FUNDS	0	0	0	0	4,291
	OTHER USE OF FUNDS	0	0	0	0	4,291
TOTAL	INTRAFUND TRANSFER	0	0	0	0	4,291
TOTAL	HERMITAGE-DET/SHELT (17	174,339	181,850	0	0	166,511

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 35
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	274,685	282,685	0	0	345,381
TOTAL	SALARIES	274,685	282,685	0	0	345,381
200	EMPLOYEE BENEFITS	150,561	170,383	0	0	226,278
TOTAL	EMPLOYEE BENEFITS	150,561	170,383	0	0	226,278
300	PURCH. PROF. & TECH. SE	184,615	190,602	0	0	248,760
TOTAL	PURCH. PROF. & TECH. SE	184,615	190,602	0	0	248,760
400	PURCH. PROPERTY SERVICE	4,000	4,000	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	4,000	4,000	0	0	5,000
500	OTHER PURCHASED SERVICE	1,400	1,600	0	0	2,000
TOTAL	OTHER PURCHASED SERVICE	1,400	1,600	0	0	2,000
600	SUPPLIES	8,100	8,340	0	0	10,425
TOTAL	SUPPLIES	8,100	8,340	0	0	10,425
TOTAL	ALTERNATIVE EDUC PROGRA	623,361	657,610	0	0	837,844
Fund-10 GENERAL FUND						
Funding Source-177 BETHESDA ALT ED (177)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	16,832	17,644	0	0	0
TOTAL	OTHER USE OF FUNDS	16,832	17,644	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	16,832	17,644	0	0	0
Fund-10 GENERAL FUND						
Funding Source-177 BETHESDA ALT ED (177)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	22,434
TOTAL	OTHER USE OF FUNDS	0	0	0	0	22,434
TOTAL	INTRAFUND TRANSFER	0	0	0	0	22,434
TOTAL	BETHESDA ALT ED (177)	640,193	675,254	0	0	860,278
Fund-10 GENERAL FUND						
Funding Source-178 VISION QUEST ALT ED (178)						
Function-1442 ALTERNATIVE EDUC PROGRAMS						
100	SALARIES	76,604	0	0	0	0
TOTAL	SALARIES	76,604	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	54,496	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	54,496	0	0	0	0
300	PURCH. PROF. & TECH. SE	5,048	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	5,048	0	0	0	0
400	PURCH. PROPERTY SERVICE	1,000	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	1,000	0	0	0	0
500	OTHER PURCHASED SERVICE	350	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	350	0	0	0	0
600	SUPPLIES	2,025	0	0	0	0
TOTAL	SUPPLIES	2,025	0	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	139,523	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-178 VISION QUEST ALT ED (178)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	3,698	0	0	0	0
TOTAL	OTHER USE OF FUNDS	3,698	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	3,698	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-178 VISION QUEST ALT ED (178)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	VISION QUEST ALT ED (17	143,221	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-179 HERMITAGE ALT ED (179)						
Function-1442 ALTERNATIVE EDUC PROGRAMS						
100	SALARIES	137,479	139,793	0	0	142,503
TOTAL	SALARIES	137,479	139,793	0	0	142,503
200	EMPLOYEE BENEFITS	75,327	84,612	0	0	92,252
TOTAL	EMPLOYEE BENEFITS	75,327	84,612	0	0	92,252

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		-----TITLE-----		2016BUDGET	2017 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED BUDGET
1ST SUBTOTAL						BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
300	PURCH. PROF. & TECH. SE		8,685	12,692	0	0	0	0	0	36,016
TOTAL	PURCH. PROF. & TECH. SE		8,685	12,692	0	0	0	0	0	36,016
400	PURCH. PROPERTY SERVICE		2,000	2,000	0	0	0	0	0	2,000
TOTAL	PURCH. PROPERTY SERVICE		2,000	2,000	0	0	0	0	0	2,000
500	OTHER PURCHASED SERVICE		700	800	0	0	0	0	0	800
TOTAL	OTHER PURCHASED SERVICE		700	800	0	0	0	0	0	800
600	SUPPLIES		4,050	4,170	0	0	0	0	0	4,170
TOTAL	SUPPLIES		4,050	4,170	0	0	0	0	0	4,170
TOTAL	ALTERNATIVE EDUC PROGRA		228,241	244,067	0	0	0	0	0	277,741
Fund-10 GENERAL FUND										
Funding Source-179 HERMITAGE ALT ED (179)										
Function-5400 INTRA-FUND TRSFR OUT-CLR										
900	OTHER USE OF FUNDS		5,985	6,362	0	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS		5,985	6,362	0	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL		5,985	6,362	0	0	0	0	0	0
Fund-10 GENERAL FUND										
Funding Source-179 HERMITAGE ALT ED (179)										
Function-5410 INTRAFUND TRANSFER										
900	OTHER USE OF FUNDS		0	0	0	0	0	0	0	7,277
TOTAL	OTHER USE OF FUNDS		0	0	0	0	0	0	0	7,277
TOTAL	INTRAFUND TRANSFER		0	0	0	0	0	0	0	7,277
TOTAL	HERMITAGE ALT ED (179)		234,226	250,429	0	0	0	0	0	285,018
Fund-10 GENERAL FUND										
Funding Source-180 BETHESDA ACUTE PART (180)										
Function-1442 ALTERNATIVE EDUC PROGRAMS										
100	SALARIES		0	62,195	0	0	0	0	0	0
TOTAL	SALARIES		0	62,195	0	0	0	0	0	0
200	EMPLOYEE BENEFITS		0	39,431	0	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS		0	39,431	0	0	0	0	0	0
300	PURCH. PROF. & TECH. SE		0	40,294	0	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE		0	40,294	0	0	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		2016BUDGET	2017 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED BUDGET
Function-1442 ALTERNATIVE EDUC PROGRAMS		1ST SUBTOTAL	-----TITLE-----	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
400	PURCH. PROPERTY SERVICE	0		0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0		0	0	0	0	0
500	OTHER PURCHASED SERVICE	0		0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0		0	0	0	0	0
600	SUPPLIES	0		0	0	0	0	0
TOTAL	SUPPLIES	0		0	0	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	0	154,905	0	0	0	0	0
Fund-10 GENERAL FUND								
Function-180 BETHESDA ACUTE PART (180)								
Function-5400 INTRA-FUND TRSFR OUT-CLR								
900	OTHER USE OF FUNDS	0		0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0		0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0		0	0	0	0	0
TOTAL	BETHESDA ACUTE PART (18	0	159,085	0	0	0	0	0
Fund-10 GENERAL FUND								
Function-181 BETHESDA PARTIAL								
Function-1231 EMOTIONAL SUPPORT(PUBLIC)								
100	SALARIES	0		0	0	0	0	320,105
TOTAL	SALARIES	0		0	0	0	0	320,105
200	EMPLOYEE BENEFITS	0		0	0	0	0	216,134
TOTAL	EMPLOYEE BENEFITS	0		0	0	0	0	216,134
300	PURCH. PROF. & TECH. SE	0		0	0	0	0	327,285
TOTAL	PURCH. PROF. & TECH. SE	0		0	0	0	0	327,285
400	PURCH. PROPERTY SERVICE	0		0	0	0	0	5,000
TOTAL	PURCH. PROPERTY SERVICE	0		0	0	0	0	5,000
500	OTHER PURCHASED SERVICE	0		0	0	0	0	2,000
TOTAL	OTHER PURCHASED SERVICE	0		0	0	0	0	2,000
600	SUPPLIES	0		0	0	0	0	10,425
TOTAL	SUPPLIES	0		0	0	0	0	10,425
TOTAL	EMOTIONAL SUPPORT(PUBLI	0	0	0	0	0	0	880,949

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 39
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-181 BETHESDA PARTIAL
Function-2271 INSTRUCT STAFF DEVELOPMEN

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	0	0	0	0	4,000
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	4,000
TOTAL	INSTRUCT STAFF DEVELOPM	0	0	0	0	4,000
Fund-10 GENERAL FUND						
Funding Source-181 BETHESDA PARTIAL						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-181 BETHESDA PARTIAL						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	23,952
TOTAL	OTHER USE OF FUNDS	0	0	0	0	23,952
TOTAL	INTRAFUND TRANSFER	0	0	0	0	23,952
TOTAL	BETHESDA PARTIAL	0	0	0	0	908,901
Fund-10 GENERAL FUND						
Funding Source-195 STUDENT PROGRAMS (195)						
Function-1221 DEAF/HEARING IMPAIRED						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	DEAF/HEARING IMPAIRED	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-195 STUDENT PROGRAMS (195)						
Function-2190 OTHER STUDENT SERVICES						
300	PURCH. PROF. & TECH. SE	6,439	9,576	0	0	9,460
TOTAL	PURCH. PROF. & TECH. SE	6,439	9,576	0	0	9,460
400	PURCH. PROPERTY SERVICE	509	509	0	0	610
TOTAL	PURCH. PROPERTY SERVICE	509	509	0	0	610

SELECTION CRITERIA: ALL

SORTED BY: Fund, Funding Source, Function, 1ST SUBTOTAL
 TOTALED ON: Fund, Funding Source, Function, 1ST SUBTOTAL
 PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND						
Funding Source-195 STUDENT PROGRAMS (195)						
Function-2190 OTHER STUDENT SERVICES						
1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
500	OTHER PURCHASED SERVICE	445	704	0	0	626
TOTAL	OTHER PURCHASED SERVICE	445	704	0	0	626
600	SUPPLIES	13,560	12,400	0	0	10,452
TOTAL	SUPPLIES	13,560	12,400	0	0	10,452
TOTAL	OTHER STUDENT SERVICES	20,953	23,189	0	0	21,148
Fund-10 GENERAL FUND						
Funding Source-195 STUDENT PROGRAMS (195)						
Function-2260 INSTRUC & CURR DEV SERV						
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-195 STUDENT PROGRAMS (195)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	1,675	1,595	0	0	0
TOTAL	OTHER USE OF FUNDS	1,675	1,595	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	1,675	1,595	0	0	0
Fund-10 GENERAL FUND						
Funding Source-195 STUDENT PROGRAMS (195)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	1,432
TOTAL	OTHER USE OF FUNDS	0	0	0	0	1,432
TOTAL	INTRAFUND TRANSFER	0	0	0	0	1,432
TOTAL	STUDENT PROGRAMS (195)	22,628	24,784	0	0	22,580

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 41
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Funding Source-196 COLI-RETIREMENT (196)						
Function-1211 LIFE SKILLS SUPPORT						
1ST SUBTOTAL	-----TITLE-----					
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	LIFE SKILLS SUPPORT	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-1231 EMOTIONAL SUPPORT(PUBLIC)						
100	SALARIES	15,000	0	0	0	0
TOTAL	SALARIES	15,000	0	0	0	0
TOTAL	EMOTIONAL SUPPORT(PUBLI	15,000	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-1233 AUTISTIC SUPPORT						
100	SALARIES	15,000	0	0	0	0
TOTAL	SALARIES	15,000	0	0	0	0
TOTAL	AUTISTIC SUPPORT	15,000	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-1270 MULTI-HANDICAPPED SUPP						
100	SALARIES	0	0	0	0	16,625
TOTAL	SALARIES	0	0	0	0	16,625
TOTAL	MULTI-HANDICAPPED SUPP	0	0	0	0	16,625
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-1281 DEVELOPMENTAL DELAY SUPP						
100	SALARIES	0	45,000	0	0	0
TOTAL	SALARIES	0	45,000	0	0	0
TOTAL	DEVELOPMENTAL DELAY SUP	0	45,000	0	0	0
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-1442 ALTERNATIVE EDUC PROGRAMS						
100	SALARIES	15,000	0	0	0	0
TOTAL	SALARIES	15,000	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1st SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1st SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	ALTERNATIVE EDUC PROGRA	15,000	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-2140 PSYCHOLOGICAL SERVICES						
100 SALARIES		0	0	0	0	18,000
TOTAL	SALARIES	0	0	0	0	18,000
TOTAL	PSYCHOLOGICAL SERVICES	0	0	0	0	18,000
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-2240 COMPUTER ASSISTED SERV						
100 SALARIES		0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200 EMPLOYEE BENEFITS		0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	COMPUTER ASSISTED SERV	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-2290 OTHER INSTRUCT STAFF SERV						
100 SALARIES		0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200 EMPLOYEE BENEFITS		0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-2390 ADMINISTRATION						
100 SALARIES		20,000	0	0	0	0
TOTAL	SALARIES	20,000	0	0	0	0
200 EMPLOYEE BENEFITS		0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	ADMINISTRATION	20,000	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 43
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND						
Funding Source-196 COLI-RETIREMENT (196)						
Function-2519 OTHER FISCAL SERVICES						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	191,008	0	0	244,378
TOTAL	EMPLOYEE BENEFITS	0	191,008	0	0	244,378
TOTAL	OTHER FISCAL SERVICES	0	191,008	0	0	244,378
TOTAL	COLI-RETIREMENT (196)	65,000	236,008	0	0	279,003
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-1211 LIFE SKILLS SUPPORT						
600	SUPPLIES	300	0	0	0	0
TOTAL	SUPPLIES	300	0	0	0	0
TOTAL	LIFE SKILLS SUPPORT	300	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-1225 SPEECH AND LANGUAGE						
600	SUPPLIES	100	0	0	0	0
TOTAL	SUPPLIES	100	0	0	0	0
TOTAL	SPEECH AND LANGUAGE	100	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-1233 AUTISTIC SUPPORT						
600	SUPPLIES	1,200	0	0	0	0
TOTAL	SUPPLIES	1,200	0	0	0	0
TOTAL	AUTISTIC SUPPORT	1,200	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-1281 DEVELOPMENTAL DELAY SUPP						
600	SUPPLIES	800	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 44
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-1281 DEVELOPMENTAL DELAY SUPP

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	SUPPLIES	800	0	0	0	0
TOTAL	DEVELOPMENTAL DELAY SUP	800	0	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-1442 ALTERNATIVE EDUC PROGRAMS						
600	SUPPLIES	300	0	0	0	0
TOTAL	SUPPLIES	300	0	0	0	0
TOTAL	ALTERNATIVE EDUC PROGRA	300	0	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-1500 NONPUBLIC SCHOOL PROGRAMS						
600	SUPPLIES	100	0	0	0	0
TOTAL	SUPPLIES	100	0	0	0	0
TOTAL	NONPUBLIC SCHOOL PROGRA	100	0	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2140 PSYCHOLOGICAL SERVICES						
600	SUPPLIES	100	0	0	0	0
TOTAL	SUPPLIES	100	0	0	0	0
TOTAL	PSYCHOLOGICAL SERVICES	100	0	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2190 OTHER STUDENT SERVICES						
600	SUPPLIES	100	0	0	0	0
TOTAL	SUPPLIES	100	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	100	0	0	0	0
Fund-10 GENERAL FUND Funding Source-197 WELLNESS (197) Function-2260 INSTRUC & CURR DEV SERV						
600	SUPPLIES	900	0	0	0	0
TOTAL	SUPPLIES	900	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	INSTRUC & CURR DEV SERV	900	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2390 ADMINISTRATION						
600 SUPPLIES		500	0	0	0	0
TOTAL SUPPLIES		500	0	0	0	0
TOTAL ADMINISTRATION		500	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2420 MEDICAL SERVICES						
600 SUPPLIES		200	0	0	0	0
TOTAL SUPPLIES		200	0	0	0	0
TOTAL MEDICAL SERVICES		200	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2511 SUPERVISION OF FISCAL						
600 SUPPLIES		100	0	0	0	0
TOTAL SUPPLIES		100	0	0	0	0
TOTAL SUPERVISION OF FISCAL		100	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2512 BUDGETING SERVICES						
600 SUPPLIES		300	0	0	0	0
TOTAL SUPPLIES		300	0	0	0	0
TOTAL BUDGETING SERVICES		300	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2514 PAYROLL SERVICES						
600 SUPPLIES		100	0	0	0	0
TOTAL SUPPLIES		100	0	0	0	0
TOTAL PAYROLL SERVICES		100	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 46
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-2515 FINANCIAL ACCOUNTING SERV

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	100	0	0	0	0
TOTAL	SUPPLIES	100	0	0	0	0
TOTAL	FINANCIAL ACCOUNTING SE	100	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2700 STUDENT TRANS SERVICE						
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	STUDENT TRANS SERVICE	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2719 SUPERVISION STUDENT TRANS						
600	SUPPLIES	100	0	0	0	0
TOTAL	SUPPLIES	100	0	0	0	0
TOTAL	SUPERVISION STUDENT TRA	100	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2830 STAFF SERVICES						
300	PURCH. PROF. & TECH. SE	400	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	400	0	0	0	0
TOTAL	STAFF SERVICES	400	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-197 WELLNESS (197)						
Function-2833 STAFF ACCOUNTING SERVICES						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	400	0	0	600
TOTAL	PURCH. PROF. & TECH. SE	0	400	0	0	600
500	OTHER PURCHASED SERVICE	500	300	0	0	100
TOTAL	OTHER PURCHASED SERVICE	500	300	0	0	100

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
 TOTALED ON: Fund,Funding Source,Function,1ST SUBTOTAL
 PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND									
Funding Source-197 WELLNESS (197)									
Function-2833 STAFF ACCOUNTING SERVICES									
1ST	SUBTOTAL	TITLE	2016BUDGET	2017	BUDGET	-----REQUESTED-----	-----RECOMMENDED-----	APPROVED	
						BASE	NEW PROGRAMS	BASE	BUDGET
600	SUPPLIES		0	10,000	0	0	0	0	10,000
TOTAL	SUPPLIES		0	10,000	0	0	0	0	10,000
TOTAL	STAFF ACCOUNTING SERVIC		500	10,700	0	0	0	0	10,700
Fund-10 GENERAL FUND									
Funding Source-197 WELLNESS (197)									
Function-2839 OTHER STAFF SERVICES									
500	OTHER PURCHASED SERVICE		0	0	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE		0	0	0	0	0	0	0
600	SUPPLIES		4,000	0	0	0	0	0	0
TOTAL	SUPPLIES		4,000	0	0	0	0	0	0
TOTAL	OTHER STAFF SERVICES		4,000	0	0	0	0	0	0
Fund-10 GENERAL FUND									
Funding Source-197 WELLNESS (197)									
Function-2840 DATA PROCESSING SERVICES									
600	SUPPLIES		600	0	0	0	0	0	0
TOTAL	SUPPLIES		600	0	0	0	0	0	0
TOTAL	DATA PROCESSING SERVICE		600	0	0	0	0	0	0
Fund-10 GENERAL FUND									
Funding Source-197 WELLNESS (197)									
Function-2850 ADMINISTRATION									
600	SUPPLIES		100	0	0	0	0	0	0
TOTAL	SUPPLIES		100	0	0	0	0	0	0
TOTAL	ADMINISTRATION		100	0	0	0	0	0	0
Fund-10 GENERAL FUND									
Funding Source-197 WELLNESS (197)									
Function-5400 INTRA-FUND TRSFR OUT-CLR									
900	OTHER USE OF FUNDS		872	856	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS		872	856	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL		872	856	0	0	0	0	0

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-197 WELLNESS (197)
Function-5410 INTRAFUND TRANSFER

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
900	OTHER USE OF FUNDS	0	0	0	0	856
TOTAL	OTHER USE OF FUNDS	0	0	0	0	856
TOTAL	INTRAFUND TRANSFER	0	0	0	0	856
TOTAL	WELLNESS (197)	11,772	11,556	0	0	11,556
Fund-10 GENERAL FUND						
Funding Source-201 PRRI (201)						
Function-2990 PASS-THRU FUNDS						
800	OTHER OBJECTS	1,267,457	220,000	0	0	662,000
TOTAL	OTHER OBJECTS	1,267,457	220,000	0	0	662,000
TOTAL	PASS-THRU FUNDS	1,267,457	220,000	0	0	662,000
TOTAL	PRRI (201)	1,267,457	220,000	0	0	662,000
Fund-10 GENERAL FUND						
Funding Source-210 NONPUBLIC -ACT 89 (210)						
Function-1500 NONPUBLIC SCHOOL PROGRAMS						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
800	OTHER OBJECTS	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0
TOTAL	NONPUBLIC SCHOOL PROGRA	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 49
EXPRED14

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
800	OTHER OBJECTS	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0
TOTAL	SUPPORT SVS-PUPIL PERS	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-210 NONPUBLIC -ACT 89 (210)						
Function-2190 OTHER STUDENT SERVICES						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
800	OTHER OBJECTS	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 50
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-210 NONPUBLIC -ACT 89 (210)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0
TOTAL	NONPUBLIC -ACT 89 (210)	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-251 MATH DESIGN (MDC) (251)						
Function-2260 INSTRUC & CURR DEV SERV						
300	PURCH. PROF. & TECH. SE	0	8,009	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	8,009	0	0	0
500	OTHER PURCHASED SERVICE	0	800	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	800	0	0	0
600	SUPPLIES	0	450	0	0	0
TOTAL	SUPPLIES	0	450	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	9,259	0	0	0
Fund-10 GENERAL FUND						
Funding Source-251 MATH DESIGN (MDC) (251)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	741	0	0	0
TOTAL	OTHER USE OF FUNDS	0	741	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	741	0	0	0
Fund-10 GENERAL FUND						
Funding Source-251 MATH DESIGN (MDC) (251)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 51
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-251 MATH DESIGN (MDC) (251)
Function-5410 INTRAFUND TRANSFER

1ST SUBTOTAL	-----TITLE-----	-----2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	MATH DESIGN (MDC) (251)	0	10,000	0	0	0
Fund-10 GENERAL FUND						
Funding Source-252 PROJECT MAX (252)						
Function-2260 INSTRUC & CURR DEV SERV						
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-252 PROJECT MAX (252)						
Function-2271 INSTRUC STAFF DEVELOPMEN						
100	SALARIES	1,600	0	0	0	0
TOTAL	SALARIES	1,600	0	0	0	0
200	EMPLOYEE BENEFITS	546	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	546	0	0	0	0
500	OTHER PURCHASED SERVICE	2,122	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	2,122	0	0	0	0
600	SUPPLIES	1,000	0	0	0	0
TOTAL	SUPPLIES	1,000	0	0	0	0
TOTAL	INSTRUC STAFF DEVELOPM	5,268	0	0	0	0
TOTAL	PROJECT MAX (252)	5,268	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-260 PIL (260)						
Function-2260 INSTRUC & CURR DEV SERV						
100	SALARIES	18,300	0	0	0	0
TOTAL	SALARIES	18,300	0	0	0	0
300	PURCH. PROF. & TECH. SE	61,000	62,400	0	0	70,400
TOTAL	PURCH. PROF. & TECH. SE	61,000	62,400	0	0	70,400
500	OTHER PURCHASED SERVICE	12,000	12,000	0	0	12,800
TOTAL	OTHER PURCHASED SERVICE	12,000	12,000	0	0	12,800

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 52
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Funding Source-260 PIL (260)						
Function-2260 INSTRUC & CURR DEV SERV						
1ST SUBTOTAL	-----TITLE-----					
600	SUPPLIES	25,816	21,756	0	0	0
TOTAL	SUPPLIES	25,816	21,756	0	0	20,582
TOTAL	INSTRUC & CURR DEV SERV	117,116	96,156	0	0	20,582
TOTAL	PIL (260)	117,116	96,156	0	0	103,782
Fund-10 GENERAL FUND						
Funding Source-267 TREC GRANT (267)						
Function-2190 OTHER STUDENT SERVICES						
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-267 TREC GRANT (267)						
Function-2260 INSTRUC & CURR DEV SERV						
500	OTHER PURCHASED SERVICE	10,000	10,000	0	0	0
TOTAL	OTHER PURCHASED SERVICE	10,000	10,000	0	0	10,000
TOTAL	INSTRUC & CURR DEV SERV	10,000	10,000	0	0	10,000
Fund-10 GENERAL FUND						
Funding Source-267 TREC GRANT (267)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	1,000	1,000	0	0	0
TOTAL	OTHER USE OF FUNDS	1,000	1,000	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	1,000	1,000	0	0	0
Fund-10 GENERAL FUND						
Funding Source-267 TREC GRANT (267)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	1,000
TOTAL	INTRAFUND TRANSFER	0	0	0	0	1,000
TOTAL	TREC GRANT (267)	11,000	11,000	0	0	11,000

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 53
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	2,755	0	0	0	0
TOTAL	SALARIES	2,755	0	0	0	0
TOTAL	INSTRUC & CURR DEV SERV	2,755	0	0	0	0
TOTAL	RSSE-STATE (274)	2,755	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-280 STATE ADULT ED (280)						
Function-1691 INSTRUCTIONAL SERVICES						
100	SALARIES	29,031	43,151	0	0	38,156
TOTAL	SALARIES	29,031	43,151	0	0	38,156
200	EMPLOYEE BENEFITS	15,493	19,432	0	0	18,811
TOTAL	EMPLOYEE BENEFITS	15,493	19,432	0	0	18,811
300	PURCH. PROF. & TECH. SE	5,652	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	5,652	0	0	0	0
500	OTHER PURCHASED SERVICE	1,000	2,125	0	0	2,725
TOTAL	OTHER PURCHASED SERVICE	1,000	2,125	0	0	2,725
600	SUPPLIES	810	1,263	0	0	10,149
TOTAL	SUPPLIES	810	1,263	0	0	10,149
TOTAL	INSTRUCTIONAL SERVICES	51,986	65,971	0	0	69,841
Fund-10 GENERAL FUND						
Funding Source-280 STATE ADULT ED (280)						
Function-1692 TUTOR TRAINING						
100	SALARIES	10,114	16,384	0	0	16,298
TOTAL	SALARIES	10,114	16,384	0	0	16,298
200	EMPLOYEE BENEFITS	4,913	11,746	0	0	9,564
TOTAL	EMPLOYEE BENEFITS	4,913	11,746	0	0	9,564
500	OTHER PURCHASED SERVICE	6,040	3,945	0	0	2,570
TOTAL	OTHER PURCHASED SERVICE	6,040	3,945	0	0	2,570
600	SUPPLIES	2,236	158	0	0	2,466
TOTAL	SUPPLIES	2,236	158	0	0	2,466
TOTAL	TUTOR TRAINING	23,303	32,233	0	0	30,898

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 54
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100 TOTAL	SALARIES SALARIES	2,841 2,841	5,667 5,667	0 0	0 0	4,174 4,174
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	974 974	2,116 2,116	0 0	0 0	1,675 1,675
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	706 706	0 0	0 0	0 0	0 0
TOTAL	OTHER STUDENT SERVICES	4,521	7,783	0	0	5,849
Fund-10 GENERAL FUND Funding Source-280 STATE ADULT ED (280) Function-2390 ADMINISTRATION						
100 TOTAL	SALARIES SALARIES	4,967 4,967	2,182 2,182	0 0	0 0	2,228 2,228
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	1,715 1,715	809 809	0 0	0 0	891 891
TOTAL	ADMINISTRATION	6,682	2,991	0	0	3,119
Fund-10 GENERAL FUND Funding Source-280 STATE ADULT ED (280) Function-2620 OPERATION OF BLDG SERV						
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	0 0	3,135 3,135	0 0	0 0	3,337 3,337
600 TOTAL	SUPPLIES SUPPLIES	0 0	525 525	0 0	0 0	525 525
TOTAL	OPERATION OF BLDG SERV	0	3,660	0	0	3,862
Fund-10 GENERAL FUND Funding Source-280 STATE ADULT ED (280) Function-2910 SUPPORT SERVICES						
100 TOTAL	SALARIES SALARIES	15,513 15,513	17,343 17,343	0 0	0 0	16,614 16,614
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	10,348 10,348	11,473 11,473	0 0	0 0	12,161 12,161
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	706 706	0 0	0 0	0 0	0 0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 55
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
500	OTHER PURCHASED SERVICE	450	1,043	0	0	0
TOTAL	OTHER PURCHASED SERVICE	450	1,043	0	0	750
TOTAL	SUPPORT SERVICES	27,017	29,859	0	0	29,525
Fund-10 GENERAL FUND						
Funding Source-280 STATE ADULT ED (280)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	4,950	11,209	0	0	0
TOTAL	OTHER USE OF FUNDS	4,950	11,209	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	4,950	11,209	0	0	0
Fund-10 GENERAL FUND						
Funding Source-280 STATE ADULT ED (280)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	10,219
TOTAL	INTRAFUND TRANSFER	0	0	0	0	10,219
TOTAL	STATE ADULT ED (280)	118,459	153,706	0	0	153,313
Fund-10 GENERAL FUND						
Funding Source-310 ADULT LITERACY (310)						
Function-1691 INSTRUCTIONAL SERVICES						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	INSTRUCTIONAL SERVICES	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 56
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	TUTOR TRAINING	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-310 ADULT LITERACY (310)						
Function-2190 OTHER STUDENT SERVICES						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-310 ADULT LITERACY (310)						
Function-2620 OPERATION OF BLDG SERV						
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	OPERATION OF BLDG SERV	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-310 ADULT LITERACY (310)						
Function-2910 SUPPORT SERVICES						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	SUPPORT SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-310 ADULT LITERACY (310)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IJUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 57
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0
TOTAL	ADULT LITERACY (310)	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-315 MIGRANT SUMMER CHILD(315)						
Function-1420 SUMMER SCHOOL						
100	SALARIES	7,662	5,912	0	0	4,980
TOTAL	SALARIES	7,662	5,912	0	0	4,980
200	EMPLOYEE BENEFITS	2,620	2,208	0	0	1,977
TOTAL	EMPLOYEE BENEFITS	2,620	2,208	0	0	1,977
300	PURCH. PROF. & TECH. SE	121	3,000	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	121	3,000	0	0	0
500	OTHER PURCHASED SERVICE	945	499	0	0	250
TOTAL	OTHER PURCHASED SERVICE	945	499	0	0	250
600	SUPPLIES	450	0	0	0	1,376
TOTAL	SUPPLIES	450	0	0	0	1,376
TOTAL	SUMMER SCHOOL	11,798	11,619	0	0	8,583
Fund-10 GENERAL FUND						
Funding Source-315 MIGRANT SUMMER CHILD(315)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	841	841	0	0	0
TOTAL	OTHER USE OF FUNDS	841	841	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	841	841	0	0	0
Fund-10 GENERAL FUND						
Funding Source-315 MIGRANT SUMMER CHILD(315)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	456
TOTAL	OTHER USE OF FUNDS	0	0	0	0	456
TOTAL	INTRAFUND TRANSFER	0	0	0	0	456
TOTAL	MIGRANT SUMMER CHILD(31	12,639	12,460	0	0	9,039

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 59
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-319 21ST CENTURY (319)
Function-2200 SUPPORT SERVICES

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
300	PURCH. PROF. & TECH. SE	65,627	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	65,627	0	0	0	0
TOTAL	SUPPORT SERVICES	65,627	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-319 21ST CENTURY (319)						
Function-2260 INSTRUC & CURR DEV SERV						
300	PURCH. PROF. & TECH. SE	0	42,500	0	0	42,000
TOTAL	PURCH. PROF. & TECH. SE	0	42,500	0	0	42,000
400	PURCH. PROPERTY SERVICE	0	0	0	0	500
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	500
500	OTHER PURCHASED SERVICE	0	12,960	0	0	12,975
TOTAL	OTHER PURCHASED SERVICE	0	12,960	0	0	12,975
600	SUPPLIES	0	1,800	0	0	1,820
TOTAL	SUPPLIES	0	1,800	0	0	1,820
TOTAL	INSTRUC & CURR DEV SERV	0	57,260	0	0	57,295
Fund-10 GENERAL FUND						
Funding Source-319 21ST CENTURY (319)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	5,250	4,580	0	0	0
TOTAL	OTHER USE OF FUNDS	5,250	4,580	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	5,250	4,580	0	0	0
Fund-10 GENERAL FUND						
Funding Source-319 21ST CENTURY (319)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	4,583
TOTAL	OTHER USE OF FUNDS	0	0	0	0	4,583
TOTAL	INTRAFUND TRANSFER	0	0	0	0	4,583
TOTAL	21ST CENTURY (319)	70,877	61,840	0	0	61,878
Fund-10 GENERAL FUND						
Funding Source-350 SAP (350)						
Function-1231 EMOTIONAL SUPPORT(PUBLIC)						

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 61
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	13,177	9,200	0	0	9,200
TOTAL	SUPPLIES	13,177	9,200	0	0	9,200
800	OTHER OBJECTS	0	0	0	0	50
TOTAL	OTHER OBJECTS	0	0	0	0	50
TOTAL	INSTR. STAFF DEVEL. SERV	116,253	149,119	0	0	158,167
Fund-10 GENERAL FUND						
Funding Source-370 SAP GRANT (370)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	9,300	11,930	0	0	0
TOTAL	OTHER USE OF FUNDS	9,300	11,930	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	9,300	11,930	0	0	0
Fund-10 GENERAL FUND						
Funding Source-370 SAP GRANT (370)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	12,653
TOTAL	OTHER USE OF FUNDS	0	0	0	0	12,653
TOTAL	INTRAFUND TRANSFER	0	0	0	0	12,653
TOTAL	SAP GRANT (370)	125,553	161,049	0	0	170,820
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
Function-1500 NONPUBLIC SCHOOL PROGRAMS						
100	SALARIES	251,476	263,900	0	0	278,758
TOTAL	SALARIES	251,476	263,900	0	0	278,758
200	EMPLOYEE BENEFITS	134,110	155,410	0	0	174,619
TOTAL	EMPLOYEE BENEFITS	134,110	155,410	0	0	174,619
400	PURCH. PROPERTY SERVICE	20,000	20,000	0	0	20,400
TOTAL	PURCH. PROPERTY SERVICE	20,000	20,000	0	0	20,400
500	OTHER PURCHASED SERVICE	18,500	16,738	0	0	12,250
TOTAL	OTHER PURCHASED SERVICE	18,500	16,738	0	0	12,250
600	SUPPLIES	1,250	1,750	0	0	4,450
TOTAL	SUPPLIES	1,250	1,750	0	0	4,450

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 62
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
800 TOTAL	OTHER OBJECTS OTHER OBJECTS	300 300	300 300	0 0	0 0	300 300
TOTAL	NONPUBLIC SCHOOL PROGRA	425,636	458,098	0	0	490,777
Fund-10 GENERAL FUND Funding Source-380 ACT 89 (380) Function-1525 SPEECH AND LANGUAGE						
100 TOTAL	SALARIES SALARIES	378,017 378,017	392,954 392,954	0 0	0 0	409,069 409,069
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	186,924 186,924	212,889 212,889	0 0	0 0	225,295 225,295
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	0 0	0 0	0 0	0 0	1,000 1,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	7,342 7,342	7,440 7,440	0 0	0 0	9,700 9,700
600 TOTAL	SUPPLIES SUPPLIES	16,859 16,859	6,240 6,240	0 0	0 0	9,240 9,240
TOTAL	SPEECH AND LANGUAGE	589,142	619,523	0	0	654,304
Fund-10 GENERAL FUND Funding Source-380 ACT 89 (380) Function-1591 EDUC INST PROG - READING						
100 TOTAL	SALARIES SALARIES	380,443 380,443	332,909 332,909	0 0	0 0	305,674 305,674
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	144,494 144,494	141,172 141,172	0 0	0 0	141,002 141,002
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	0 0	0 0	0 0	0 0	1,550 1,550
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	10,605 10,605	11,040 11,040	0 0	0 0	13,200 13,200
600 TOTAL	SUPPLIES SUPPLIES	24,351 24,351	18,340 18,340	0 0	0 0	16,340 16,340
TOTAL	EDUC INST PROG - READIN	559,893	503,461	0	0	477,766

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALD ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	465,588	391,299	0	0	383,769
TOTAL	SALARIES	465,588	391,299	0	0	383,769
200	EMPLOYEE BENEFITS	188,024	163,083	0	0	172,418
TOTAL	EMPLOYEE BENEFITS	188,024	163,083	0	0	172,418
400	PURCH. PROPERTY SERVICE	0	0	0	0	1,600
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	1,600
500	OTHER PURCHASED SERVICE	11,105	11,040	0	0	12,700
TOTAL	OTHER PURCHASED SERVICE	11,105	11,040	0	0	12,700
600	SUPPLIES	24,351	18,439	0	0	16,245
TOTAL	SUPPLIES	24,351	18,439	0	0	16,245
TOTAL	EDUC INST PROG - MATH	689,068	583,861	0	0	586,732
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
Function-1593 EDUC INST PROG - LA						
100	SALARIES	26,585	96,355	0	0	76,154
TOTAL	SALARIES	26,585	96,355	0	0	76,154
200	EMPLOYEE BENEFITS	9,089	36,123	0	0	30,639
TOTAL	EMPLOYEE BENEFITS	9,089	36,123	0	0	30,639
300	PURCH. PROF. & TECH. SE	2,000	2,000	0	0	2,000
TOTAL	PURCH. PROF. & TECH. SE	2,000	2,000	0	0	2,000
400	PURCH. PROPERTY SERVICE	0	0	0	0	1,200
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	1,200
500	OTHER PURCHASED SERVICE	2,447	2,480	0	0	2,650
TOTAL	OTHER PURCHASED SERVICE	2,447	2,480	0	0	2,650
600	SUPPLIES	5,620	1,580	0	0	4,446
TOTAL	SUPPLIES	5,620	1,580	0	0	4,446
TOTAL	EDUC INST PROG - LA	45,741	138,538	0	0	117,089
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
Function-2122 GUIDANCE						
100	SALARIES	184,780	217,079	0	0	231,630
TOTAL	SALARIES	184,780	217,079	0	0	231,630

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	106,436 106,436	115,448 115,448	0 0	0 0	130,027 130,027
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	0 0	0 0	0 0	0 0	4,000 4,000
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	15,000 15,000	15,000 15,000	0 0	0 0	16,225 16,225
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	2,000 2,000	1,964 1,964	0 0	0 0	4,000 4,000
600 TOTAL	SUPPLIES SUPPLIES	2,769 2,769	4,624 4,624	0 0	0 0	15,755 15,755
800 TOTAL	OTHER OBJECTS OTHER OBJECTS	160 160	160 160	0 0	0 0	160 160
TOTAL	GUIDANCE	311,145	354,275	0	0	401,797
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
Function-2140 PSYCHOLOGICAL SERVICES						
100 TOTAL	SALARIES SALARIES	77,291 77,291	77,291 77,291	0 0	0 0	79,224 79,224
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	40,848 40,848	45,365 45,365	0 0	0 0	49,930 49,930
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	48,021 48,021	36,000 36,000	0 0	0 0	44,021 44,021
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	5,000 5,000	5,000 5,000	0 0	0 0	6,000 6,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	1,000 1,000	1,000 1,000	0 0	0 0	2,000 2,000
600 TOTAL	SUPPLIES SUPPLIES	2,698 2,698	3,200 3,200	0 0	0 0	5,500 5,500
800 TOTAL	OTHER OBJECTS OTHER OBJECTS	40 40	40 40	0 0	0 0	40 40
TOTAL	PSYCHOLOGICAL SERVICES	174,898	167,896	0	0	186,715

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 65
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALD ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-380 ACT 89 (380)
Function-2140 PSYCHOLOGICAL SERVICES

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
Function-2270 INSTR. STAFF DEVEL. SERV						
300	PURCH. PROF. & TECH. SE	0	4,000	0	0	4,000
TOTAL	PURCH. PROF. & TECH. SE	0	4,000	0	0	4,000
TOTAL	INSTR. STAFF DEVEL. SER	0	4,000	0	0	4,000
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
Function-2290 OTHER INSTRUCT STAFF SERV						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
Function-2834 STAFF CERT NON INSTR						
200	EMPLOYEE BENEFITS	0	0	0	0	5,575
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	5,575
TOTAL	STAFF CERT NON INSTR	0	0	0	0	5,575
Fund-10 GENERAL FUND						
Funding Source-380 ACT 89 (380)						
Function-5400 INTRA-FUND TRSRF OUT-CLR						
900	OTHER USE OF FUNDS	159,582	159,758	0	0	0
TOTAL	OTHER USE OF FUNDS	159,582	159,758	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL -----TITLE-----2016BUDGET

TOTAL INTRA-FUND TRSFR OUT-CL 159,582 2017 BUDGET 159,758

Fund-10 GENERAL FUND
Funding Source-380 ACT 89 (380)
Function-5410 INTRAFUND TRANSFER

900 OTHER USE OF FUNDS 0 0
TOTAL OTHER USE OF FUNDS 0 0

TOTAL INTRAFUND TRANSFER 0 0

TOTAL ACT 89 (380) 2,955,105 2,989,410

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

300 PURCH. PROF. & TECH. SE 0 45,371
TOTAL PURCH. PROF. & TECH. SE 0 45,371

500 OTHER PURCHASED SERVICE 0 1,820
TOTAL OTHER PURCHASED SERVICE 0 1,820

600 SUPPLIES 0 610
TOTAL SUPPLIES 0 610

TOTAL INSTRUC & CURR DEV SERV 0 47,801

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

300 PURCH. PROF. & TECH. SE 0 1,434
TOTAL PURCH. PROF. & TECH. SE 0 1,434

TOTAL ADMINISTRATION 0 1,434

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

900 OTHER USE OF FUNDS 0 0
TOTAL OTHER USE OF FUNDS 0 0

TOTAL INTRA-FUND TRSFR OUT-CL 0 0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 67
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALS ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-390 STATE PDE INITIATIVE(390)
Function-5410 INTRAFUND TRANSFER

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	STATE PDE INITIATIVE(39	0	49,235	0	0	54,236
Fund-10 GENERAL FUND						
Funding Source-411 TITLE IA (411)						
Function-1191 EDUCATIONAL INST-READ						
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	EDUCATIONAL INST-READ	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-411 TITLE IA (411)						
Function-1192 EDUCATIONAL INST-MATH						
100	SALARIES	84,465	99,371	0	0	50,177
TOTAL	SALARIES	84,465	99,371	0	0	50,177
200	EMPLOYEE BENEFITS	22,264	34,783	0	0	15,021
TOTAL	EMPLOYEE BENEFITS	22,264	34,783	0	0	15,021
300	PURCH. PROF. & TECH. SE	0	0	0	0	24,000
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	24,000
400	PURCH. PROPERTY SERVICE	0	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	0	0	0	0	0
600	SUPPLIES	48,629	26,263	0	0	28,662
TOTAL	SUPPLIES	48,629	26,263	0	0	28,662
TOTAL	EDUCATIONAL INST-MATH	155,358	160,417	0	0	117,860
Fund-10 GENERAL FUND						
Funding Source-411 TITLE IA (411)						
Function-1193 LANGUAGE ARTS						
100	SALARIES	308,063	196,002	0	0	121,916
TOTAL	SALARIES	308,063	196,002	0	0	121,916

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	-----2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	199,328	92,508	0	0	59,909
TOTAL	EMPLOYEE BENEFITS	199,328	92,508	0	0	59,909
300	PURCH. PROF. & TECH. SE	0	92,400	0	0	108,000
TOTAL	PURCH. PROF. & TECH. SE	0	92,400	0	0	108,000
600	SUPPLIES	58,048	29,487	0	0	28,662
TOTAL	SUPPLIES	58,048	29,487	0	0	28,662
TOTAL	LANGUAGE ARTS	565,439	410,397	0	0	318,487

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

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

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

100	SALARIES	7,079	2,363	0	0	0
TOTAL	SALARIES	7,079	2,363	0	0	0
200	EMPLOYEE BENEFITS	1,356	412	0	0	0
TOTAL	EMPLOYEE BENEFITS	1,356	412	0	0	0
300	PURCH. PROF. & TECH. SE	7,144	5,446	0	0	6,069
TOTAL	PURCH. PROF. & TECH. SE	7,144	5,446	0	0	6,069
600	SUPPLIES	2,000	0	0	0	0
TOTAL	SUPPLIES	2,000	0	0	0	0
TOTAL	NONPUBLIC SCHOOL PROGRA	17,579	8,221	0	0	6,069

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

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

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 69
EXPREP14

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200 TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EDUC INST PROG - READING	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-411 TITLE IA (411) Function-1592 EDUC INST PROG - MATH						
100 TOTAL	SALARIES	0	0	0	0	0
	SALARIES	0	0	0	0	0
200 TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EDUC INST PROG - MATH	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-411 TITLE IA (411) Function-2122 GUIDANCE						
100 TOTAL	SALARIES	0	22,155	0	0	22,155
	SALARIES	0	22,155	0	0	22,155
200 TOTAL	EMPLOYEE BENEFITS	0	16,418	0	0	17,405
	EMPLOYEE BENEFITS	0	16,418	0	0	17,405
TOTAL	GUIDANCE	0	38,573	0	0	39,560
Fund-10 GENERAL FUND Funding Source-411 TITLE IA (411) Function-2270 INSTR. STAFF DEVEL. SERV						
300 TOTAL	PURCH. PROF. & TECH. SE	0	61,358	0	0	4,690
	PURCH. PROF. & TECH. SE	0	61,358	0	0	4,690
500 TOTAL	OTHER PURCHASED SERVICE	0	77,790	0	0	1,070
	OTHER PURCHASED SERVICE	0	77,790	0	0	1,070
600 TOTAL	SUPPLIES	0	3,508	0	0	240
	SUPPLIES	0	3,508	0	0	240
TOTAL	INSTR. STAFF DEVEL. SER	0	142,656	0	0	6,000

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	-----2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
300	PURCH. PROF. & TECH. SE	23,682	19,828	0	0	11,135
TOTAL	PURCH. PROF. & TECH. SE	23,682	19,828	0	0	11,135
500	OTHER PURCHASED SERVICE	4,904	4,100	0	0	4,065
TOTAL	OTHER PURCHASED SERVICE	4,904	4,100	0	0	4,065
600	SUPPLIES	950	150	0	0	75
TOTAL	SUPPLIES	950	150	0	0	75
TOTAL	ADMINISTRATION	29,536	24,078	0	0	15,275
Fund-10 GENERAL FUND						
Funding Source-411 TITLE IA (411)						
Function-3300 COMMUNITY SERVICES						
100	SALARIES	7,500	0	0	0	9,636
TOTAL	SALARIES	7,500	0	0	0	9,636
200	EMPLOYEE BENEFITS	132	0	0	0	3,715
TOTAL	EMPLOYEE BENEFITS	132	0	0	0	3,715
500	OTHER PURCHASED SERVICE	0	0	0	0	5,000
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	5,000
600	SUPPLIES	5,368	7,500	0	0	8,792
TOTAL	SUPPLIES	5,368	7,500	0	0	8,792
TOTAL	COMMUNITY SERVICES	13,000	7,500	0	0	27,143
Fund-10 GENERAL FUND						
Funding Source-411 TITLE IA (411)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	24,423	80,215	0	0	0
TOTAL	OTHER USE OF FUNDS	24,423	80,215	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	24,423	80,215	0	0	0
Fund-10 GENERAL FUND						
Funding Source-411 TITLE IA (411)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	15,272
TOTAL	OTHER USE OF FUNDS	0	0	0	0	15,272
TOTAL	INTRAFUND TRANSFER	0	0	0	0	15,272

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-411 TITLE IA (411)
Function-5410 INTRAFUND TRANSFER

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	TITLE IA (411)	805,335	975,963	0	0	545,666
Fund-10 GENERAL FUND						
Funding Source-411 TITLE IA (411)						
Function-1420 SUMMER SCHOOL						
100 SALARIES		1,325	1,325	0	0	458
TOTAL SALARIES		1,325	1,325	0	0	458
200 EMPLOYEE BENEFITS		445	494	0	0	184
TOTAL EMPLOYEE BENEFITS		445	494	0	0	184
300 PURCH. PROF. & TECH. SE		28,000	25,000	0	0	25,000
TOTAL PURCH. PROF. & TECH. SE		28,000	25,000	0	0	25,000
400 PURCH. PROPERTY SERVICE		0	0	0	0	0
TOTAL PURCH. PROPERTY SERVICE		0	0	0	0	0
500 OTHER PURCHASED SERVICE		5,875	5,875	0	0	5,875
TOTAL OTHER PURCHASED SERVICE		5,875	5,875	0	0	5,875
600 SUPPLIES		0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0
TOTAL SUMMER SCHOOL		35,645	32,694	0	0	31,517
Fund-10 GENERAL FUND						
Funding Source-413 MIGRANT (413)						
Function-1490 ADDL OTHER INSTR PROG						
100 SALARIES		0	0	0	0	0
TOTAL SALARIES		0	0	0	0	0
200 EMPLOYEE BENEFITS		0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0	0
600 SUPPLIES		0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0
TOTAL ADDL OTHER INSTR PROG		0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-413 MIGRANT (413)						
Function-2190 OTHER STUDENT SERVICES						
100 SALARIES		115,783	89,397	0	0	81,215
TOTAL SALARIES		115,783	89,397	0	0	81,215

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALS ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-413 MIGRANT (413)
Function-2190 OTHER STUDENT SERVICES

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	65,512	63,578	0	0	64,621
TOTAL	EMPLOYEE BENEFITS	65,512	63,578	0	0	64,621
300	PURCH. PROF. & TECH. SE	1,000	1,000	0	0	1,000
TOTAL	PURCH. PROF. & TECH. SE	1,000	1,000	0	0	1,000
500	OTHER PURCHASED SERVICE	29,200	24,408	0	0	10,940
TOTAL	OTHER PURCHASED SERVICE	29,200	24,408	0	0	10,940
600	SUPPLIES	5,350	7,877	0	0	4,200
TOTAL	SUPPLIES	5,350	7,877	0	0	4,200
TOTAL	OTHER STUDENT SERVICES	216,845	186,260	0	0	161,976
Fund-10 GENERAL FUND						
Funding Source-413 MIGRANT (413)						
Function-2240 COMPUTER ASSISTED SERV						
100	SALARIES	19,447	19,769	0	0	20,217
TOTAL	SALARIES	19,447	19,769	0	0	20,217
200	EMPLOYEE BENEFITS	13,898	15,975	0	0	17,282
TOTAL	EMPLOYEE BENEFITS	13,898	15,975	0	0	17,282
500	OTHER PURCHASED SERVICE	500	500	0	0	500
TOTAL	OTHER PURCHASED SERVICE	500	500	0	0	500
600	SUPPLIES	400	400	0	0	200
TOTAL	SUPPLIES	400	400	0	0	200
TOTAL	COMPUTER ASSISTED SERV	34,245	36,644	0	0	38,199
Fund-10 GENERAL FUND						
Funding Source-413 MIGRANT (413)						
Function-2600 OPER & MAINT-PLANT SERV						
400	PURCH. PROPERTY SERVICE	5,000	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	5,000	0	0	0	0
TOTAL	OPER & MAINT-PLANT SERV	5,000	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-413 MIGRANT (413)						
Function-2690 OTHER OPER & MAINT						
400	PURCH. PROPERTY SERVICE	0	5,000	0	0	5,000

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 74
EXPREP14

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
900	OTHER USE OF FUNDS	29,594	26,268	0	0	0
TOTAL	OTHER USE OF FUNDS	29,594	26,268	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	29,594	26,268	0	0	0
Fund-10 GENERAL FUND						
Funding Source-413 MIGRANT (413)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	22,988
TOTAL	OTHER USE OF FUNDS	0	0	0	0	22,988
TOTAL	INTRAFUND TRANSFER	0	0	0	0	22,988
TOTAL	MIGRANT (413)	426,006	378,945	0	0	332,981
Fund-10 GENERAL FUND						
Funding Source-414 TITLE ID (414)						
Function-1191 EDUCATIONAL INST-READ						
100	SALARIES	58,222	42,250	0	0	43,403
TOTAL	SALARIES	58,222	42,250	0	0	43,403
200	EMPLOYEE BENEFITS	6,481	6,189	0	0	12,442
TOTAL	EMPLOYEE BENEFITS	6,481	6,189	0	0	12,442
300	PURCH. PROF. & TECH. SE	0	0	0	0	56
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	56
500	OTHER PURCHASED SERVICE	0	106	0	0	241
TOTAL	OTHER PURCHASED SERVICE	0	106	0	0	241
600	SUPPLIES	4,872	3,767	0	0	5,370
TOTAL	SUPPLIES	4,872	3,767	0	0	5,370
TOTAL	EDUCATIONAL INST-READ	69,575	52,312	0	0	61,512
Fund-10 GENERAL FUND						
Funding Source-414 TITLE ID (414)						
Function-1192 EDUCATIONAL INST-MATH						
100	SALARIES	58,222	42,247	0	0	43,403
TOTAL	SALARIES	58,222	42,247	0	0	43,403
200	EMPLOYEE BENEFITS	6,481	6,189	0	0	12,442
TOTAL	EMPLOYEE BENEFITS	6,481	6,189	0	0	12,442

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 76
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALD ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----		2016BUDGET	2017 BUDGET	-----REQUESTED-----		-----RECOMMENDED-----		APPROVED BUDGET
	PURCH.	PROF. & TECH. SE	5,768	4,187	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
300	PURCH.	PROF. & TECH. SE	5,768	4,187	0	0	0	0	4,927
TOTAL			5,768	4,187	0	0	0	0	4,927
500	OTHER PURCHASED SERVICE		500	839	0	0	0	0	900
TOTAL			500	839	0	0	0	0	900
600	SUPPLIES		200	200	0	0	0	0	300
TOTAL			200	200	0	0	0	0	300
TOTAL	ADMINISTRATION		6,468	5,226	0	0	0	0	6,127
Fund-10 GENERAL FUND									
Funding Source-414 TITLE ID (414)									
Function-5400 INTRA-FUND TRSFR OUT-CLR									
900	OTHER USE OF FUNDS		6,467	5,226	0	0	0	0	0
TOTAL			6,467	5,226	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL		6,467	5,226	0	0	0	0	0
Fund-10 GENERAL FUND									
Funding Source-414 TITLE ID (414)									
Function-5410 INTRAFUND TRANSFER									
900	OTHER USE OF FUNDS		0	0	0	0	0	0	6,128
TOTAL			0	0	0	0	0	0	6,128
TOTAL	INTRAFUND TRANSFER		0	0	0	0	0	0	6,128
TOTAL	TITLE ID (414)		215,588	184,643	0	0	0	0	216,512
Fund-10 GENERAL FUND									
Funding Source-419 FED PDE INITIATIVES (419)									
Function-2260 INSTRUC & CURR DEV SERV									
300	PURCH.	PROF. & TECH. SE	0	94,971	0	0	0	0	90,047
TOTAL			0	94,971	0	0	0	0	90,047
500	OTHER PURCHASED SERVICE		0	1,528	0	0	0	0	1,428
TOTAL			0	1,528	0	0	0	0	1,428
600	SUPPLIES		0	940	0	0	0	0	840
TOTAL			0	940	0	0	0	0	840
TOTAL	INSTRUC & CURR DEV SERV		0	97,439	0	0	0	0	92,315

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 77
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
900	OTHER USE OF FUNDS	0	7,795	0	0	0
TOTAL	OTHER USE OF FUNDS	0	7,795	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	7,795	0	0	0
Fund-10 GENERAL FUND						
Funding Source-419 FED PDE INITIATIVES (419)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	7,385
TOTAL	OTHER USE OF FUNDS	0	0	0	0	7,385
TOTAL	INTRAFUND TRANSFER	0	0	0	0	7,385
TOTAL	FED PDE INITIATIVES (41	0	105,234	0	0	99,700
Fund-10 GENERAL FUND						
Funding Source-421 TITLE IIA (421)						
Function-2270 INSTR. STAFF DEVEL. SERV						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	69,028	67,995	0	0	67,995
TOTAL	PURCH. PROF. & TECH. SE	69,028	67,995	0	0	67,995
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	INSTR. STAFF DEVEL. SER	69,028	67,995	0	0	67,995
Fund-10 GENERAL FUND						
Funding Source-421 TITLE IIA (421)						
Function-2850 ADMINISTRATION						
300	PURCH. PROF. & TECH. SE	0	0	0	0	2,619
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	2,619
500	OTHER PURCHASED SERVICE	0	0	0	0	100
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	100
TOTAL	ADMINISTRATION	0	0	0	0	2,719
Fund-10 GENERAL FUND						
Funding Source-421 TITLE IIA (421)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IJUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 78
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-421 TITLE IIA (421)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
900	OTHER USE OF FUNDS	4,406	5,439	0	0	0
TOTAL	OTHER USE OF FUNDS	4,406	5,439	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	4,406	5,439	0	0	0
Fund-10 GENERAL FUND						
Funding Source-421 TITLE IIA (421)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	2,720
TOTAL	OTHER USE OF FUNDS	0	0	0	0	2,720
TOTAL	INTRAFUND TRANSFER	0	0	0	0	2,720
TOTAL	TITLE IIA (421)	73,434	73,434	0	0	73,434
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-1191 EDUCATIONAL INST-READ						
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	EDUCATIONAL INST-READ	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-1192 EDUCATIONAL INST-MATH						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	EDUCATIONAL INST-MATH	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-1193 LANGUAGE ARTS						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 79
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	LANGUAGE ARTS	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-1195 EDUCATIONAL INST PROG						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	EDUCATIONAL INST PROG	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-1500 NONPUBLIC SCHOOL PROGRAMS						
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	NONPUBLIC SCHOOL PROGRA	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-2122 GUIDANCE						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 80
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	GUIDANCE	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-2270 INSTR. STAFF DEVEL. SERV						
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	INSTR. STAFF DEVEL. SER	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-2850 ADMINISTRATION						
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	ADMINISTRATION	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-3300 COMMUNITY SERVICES						
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	COMMUNITY SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-440 TITLE I (440)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 81
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	TITLE I (440)	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-444 TITLE I INSTITUTIONS(444)						
Function-1191 EDUCATIONAL INST-READ						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	EDUCATIONAL INST-READ	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-444 TITLE I INSTITUTIONS(444)						
Function-1192 EDUCATIONAL INST-MATH						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	EDUCATIONAL INST-MATH	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-444 TITLE I INSTITUTIONS(444)						
Function-1193 LANGUAGE ARTS						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	LANGUAGE ARTS	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 82
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND						
Funding Source-444 TITLE I INSTITUTIONS(444)						
Function-2126 PLACEMENT SERVICES						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
TOTAL	PLACEMENT SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-444 TITLE I INSTITUTIONS(444)						
Function-2850 ADMINISTRATION						
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	ADMINISTRATION	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-444 TITLE I INSTITUTIONS(444)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0
TOTAL	TITLE I INSTITUTIONS(44	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-446 N/D ADVISORY (446)						
Function-2270 INSTR. STAFF DEVEL. SERV						
300	PURCH. PROF. & TECH. SE	20,000	10,000	0	0	10,000
TOTAL	PURCH. PROF. & TECH. SE	20,000	10,000	0	0	10,000
500	OTHER PURCHASED SERVICE	64,000	79,693	0	0	79,693
TOTAL	OTHER PURCHASED SERVICE	64,000	79,693	0	0	79,693
600	SUPPLIES	8,593	2,900	0	0	2,900
TOTAL	SUPPLIES	8,593	2,900	0	0	2,900
TOTAL	INSTR. STAFF DEVEL. SER	92,593	92,593	0	0	92,593

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 83
EXPREP14

NORTHWEST TRI-COUNTY JUS
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND						
Funding Source-446 N/D ADVISORY (446)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900 OTHER USE OF FUNDS	7,407	7,407	7,407	0	0	0
TOTAL	7,407	7,407	7,407	0	0	0
TOTAL	7,407	7,407	7,407	0	0	0
Fund-10 GENERAL FUND						
Funding Source-446 N/D ADVISORY (446)						
Function-5410 INTRAFUND TRANSFER						
900 OTHER USE OF FUNDS	0	0	0	0	0	7,407
TOTAL	0	0	0	0	0	7,407
TOTAL	0	0	0	0	0	7,407
TOTAL	100,000	100,000	100,000	0	0	100,000
Fund-10 GENERAL FUND						
Funding Source-462 TITLE IIA (462)						
Function-2270 INSTR. STAFF DEVEL. SERV						
200 EMPLOYEE BENEFITS	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
300 PURCH. PROF. & TECH. SE	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
500 OTHER PURCHASED SERVICE	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
600 SUPPLIES	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-462 TITLE IIA (462)						
Function-2271 INSTRUCT STAFF DEVELOPMEN						
200 EMPLOYEE BENEFITS	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 84
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALS ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-462 TITLE IIA (462)
Function-2271 INSTRUCT STAFF DEVELOPMEN

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Fund-10 GENERAL FUND						
Funding Source-462 TITLE IIA (462)						
Function-2272 STAFF NON CERT INSTR						
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	STAFF NON CERT INSTR	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-462 TITLE IIA (462)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-462 TITLE IIA (462)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TITLE IIA (462)	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-511 IDEA, SECTION 619 (511)						
Function-1281 DEVELOPMENTAL DELAY SUPP						
300	PURCH. PROF. & TECH. SE	0	30,581	0	0	63,350
TOTAL	PURCH. PROF. & TECH. SE	0	30,581	0	0	63,350
TOTAL	DEVELOPMENTAL DELAY SUP	0	30,581	0	0	63,350
Fund-10 GENERAL FUND						
Funding Source-511 IDEA, SECTION 619 (511)						
Function-2190 OTHER STUDENT SERVICES						
100	SALARIES	108,383	109,350	0	0	85,813
TOTAL	SALARIES	108,383	109,350	0	0	85,813
200	EMPLOYEE BENEFITS	66,080	74,027	0	0	70,284

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 85
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	EMPLOYEE BENEFITS	66,080	74,027	0	0	70,284
300	PURCH. PROF. & TECH. SE	20,000	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	20,000	0	0	0	0
400	PURCH. PROPERTY SERVICE	10,000	10,000	0	0	10,000
TOTAL	PURCH. PROPERTY SERVICE	10,000	10,000	0	0	10,000
500	OTHER PURCHASED SERVICE	10,345	7,345	0	0	5,345
TOTAL	OTHER PURCHASED SERVICE	10,345	7,345	0	0	5,345
600	SUPPLIES	10,614	4,000	0	0	7,003
TOTAL	SUPPLIES	10,614	4,000	0	0	7,003
TOTAL	OTHER STUDENT SERVICES	225,422	204,722	0	0	178,445
Fund-10 GENERAL FUND						
Funding Source-511 IDEA, SECTION 619 (511)						
Function-2990 PASS-THRU FUNDS						
800	OTHER OBJECTS	246,198	243,329	0	0	172,939
TOTAL	OTHER OBJECTS	246,198	243,329	0	0	172,939
TOTAL	PASS-THRU FUNDS	246,198	243,329	0	0	172,939
Fund-10 GENERAL FUND						
Funding Source-511 IDEA, SECTION 619 (511)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	16,913	17,540	0	0	0
TOTAL	OTHER USE OF FUNDS	16,913	17,540	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	16,913	17,540	0	0	0
Fund-10 GENERAL FUND						
Funding Source-511 IDEA, SECTION 619 (511)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	18,244
TOTAL	OTHER USE OF FUNDS	0	0	0	0	18,244
TOTAL	INTRAFUND TRANSFER	0	0	0	0	18,244
TOTAL	IDEA, SECTION 619 (511)	488,533	496,172	0	0	432,978

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 86
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	197,354	120,796	0	0	137,394
TOTAL	SALARIES	197,354	120,796	0	0	137,394
200	EMPLOYEE BENEFITS	139,725	94,886	0	0	109,162
TOTAL	EMPLOYEE BENEFITS	139,725	94,886	0	0	109,162
300	PURCH. PROF. & TECH. SE	273,956	438,180	0	0	379,285
TOTAL	PURCH. PROF. & TECH. SE	273,956	438,180	0	0	379,285
400	PURCH. PROPERTY SERVICE	124,972	109,807	0	0	132,489
TOTAL	PURCH. PROPERTY SERVICE	124,972	109,807	0	0	132,489
500	OTHER PURCHASED SERVICE	10,000	10,114	0	0	8,000
TOTAL	OTHER PURCHASED SERVICE	10,000	10,114	0	0	8,000
600	SUPPLIES	2,000	1,000	0	0	496
TOTAL	SUPPLIES	2,000	1,000	0	0	496
TOTAL	DEVELOPMENTAL DELAY SUP	748,007	774,783	0	0	766,826
Fund-10 GENERAL FUND						
Funding Source-520 IDEA (520)						
Function-2260 INSTRUC & CURR DEV SERV						
100	SALARIES	576,864	582,150	0	0	586,173
TOTAL	SALARIES	576,864	582,150	0	0	586,173
200	EMPLOYEE BENEFITS	336,842	364,677	0	0	381,171
TOTAL	EMPLOYEE BENEFITS	336,842	364,677	0	0	381,171
300	PURCH. PROF. & TECH. SE	4,000	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	4,000	0	0	0	0
400	PURCH. PROPERTY SERVICE	45,000	45,500	0	0	45,500
TOTAL	PURCH. PROPERTY SERVICE	45,000	45,500	0	0	45,500
500	OTHER PURCHASED SERVICE	31,950	28,950	0	0	32,422
TOTAL	OTHER PURCHASED SERVICE	31,950	28,950	0	0	32,422
600	SUPPLIES	22,306	14,000	0	0	9,585
TOTAL	SUPPLIES	22,306	14,000	0	0	9,585
TOTAL	INSTRUC & CURR DEV SERV	1,016,962	1,035,277	0	0	1,054,851

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 87
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-520 IDEA (520)
Function-2271 INSTRUCT STAFF DEVELOPMEN

1ST SUBTOTAL	-----TITLE-----	-----2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	0	0	0	0	7,000
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	7,000
TOTAL	INSTRUCT STAFF DEVELOPM	0	0	0	0	7,000
Fund-10 GENERAL FUND						
Funding Source-520 IDEA (520)						
Function-2280 NONPUBLIC SUPPORT SERVICE						
100	SALARIES	100,366	89,834	0	0	83,332
TOTAL	SALARIES	100,366	89,834	0	0	83,332
200	EMPLOYEE BENEFITS	48,736	50,047	0	0	51,289
TOTAL	EMPLOYEE BENEFITS	48,736	50,047	0	0	51,289
300	PURCH. PROF. & TECH. SE	0	0	0	0	1,336
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	1,336
400	PURCH. PROPERTY SERVICE	5,000	10,000	0	0	10,000
TOTAL	PURCH. PROPERTY SERVICE	5,000	10,000	0	0	10,000
500	OTHER PURCHASED SERVICE	8,780	5,780	0	0	4,340
TOTAL	OTHER PURCHASED SERVICE	8,780	5,780	0	0	4,340
600	SUPPLIES	13,484	963	0	0	2,386
TOTAL	SUPPLIES	13,484	963	0	0	2,386
TOTAL	NONPUBLIC SUPPORT SERVI	176,366	156,624	0	0	152,683
Fund-10 GENERAL FUND						
Funding Source-520 IDEA (520)						
Function-2834 STAFF CERT NON INSTR						
200	EMPLOYEE BENEFITS	0	0	0	0	7,000
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	7,000
TOTAL	STAFF CERT NON INSTR	0	0	0	0	7,000
Fund-10 GENERAL FUND						
Funding Source-520 IDEA (520)						
Function-2990 PASS-THRU FUNDS						
800	OTHER OBJECTS	10,823,861	10,814,479	0	0	11,157,524
TOTAL	OTHER OBJECTS	10,823,861	10,814,479	0	0	11,157,524
TOTAL	PASS-THRU FUNDS	10,823,861	10,814,479	0	0	11,157,524

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 88
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-520 IDEA (520)
Function-5400 INTRA-FUND TRSFR OUT-CLR

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
900	OTHER USE OF FUNDS	152,982	148,024	0	0	0
TOTAL	OTHER USE OF FUNDS	152,982	148,024	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	152,982	148,024	0	0	0
Fund-10 GENERAL FUND						
Funding Source-520 IDEA (520)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	148,749
TOTAL	OTHER USE OF FUNDS	0	0	0	0	148,749
TOTAL	INTRAFUND TRANSFER	0	0	0	0	148,749
TOTAL	IDEA (520)	12,918,178	12,929,187	0	0	13,294,633
Fund-10 GENERAL FUND						
Funding Source-751 SUMMER FOODS (751)						
Function-3100 FOOD SERVICES						
100	SALARIES	33,642	51,930	0	0	63,085
TOTAL	SALARIES	33,642	51,930	0	0	63,085
200	EMPLOYEE BENEFITS	20,912	41,641	0	0	44,233
TOTAL	EMPLOYEE BENEFITS	20,912	41,641	0	0	44,233
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
400	PURCH. PROPERTY SERVICE	250	10,250	0	0	10,250
TOTAL	PURCH. PROPERTY SERVICE	250	10,250	0	0	10,250
500	OTHER PURCHASED SERVICE	211,419	164,459	0	0	152,859
TOTAL	OTHER PURCHASED SERVICE	211,419	164,459	0	0	152,859
600	SUPPLIES	729	735	0	0	735
TOTAL	SUPPLIES	729	735	0	0	735
TOTAL	FOOD SERVICES	266,952	269,015	0	0	271,162
Fund-10 GENERAL FUND						
Funding Source-751 SUMMER FOODS (751)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	21,356	21,521	0	0	0
TOTAL	OTHER USE OF FUNDS	21,356	21,521	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 89
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	INTRA-FUND TRSFR OUT-CL	21,356	21,521	0	0	0
Fund-10 GENERAL FUND Funding Source-751 SUMMER FOODS (751) Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	21,620
TOTAL	OTHER USE OF FUNDS	0	0	0	0	21,620
TOTAL	INTRAFUND TRANSFER	0	0	0	0	21,620
TOTAL	SUMMER FOODS (751)	288,308	290,536	0	0	292,782
Fund-10 GENERAL FUND Funding Source-810 ABE/GED COMMUNITY (810) Function-1691 INSTRUCTIONAL SERVICES						
100	SALARIES	141,749	166,513	0	0	169,040
TOTAL	SALARIES	141,749	166,513	0	0	169,040
200	EMPLOYEE BENEFITS	65,984	75,475	0	0	76,772
TOTAL	EMPLOYEE BENEFITS	65,984	75,475	0	0	76,772
300	PURCH. PROF. & TECH. SE	10,909	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	10,909	0	0	0	0
400	PURCH. PROPERTY SERVICE	1,000	500	0	0	500
TOTAL	PURCH. PROPERTY SERVICE	1,000	500	0	0	500
500	OTHER PURCHASED SERVICE	4,300	9,165	0	0	7,665
TOTAL	OTHER PURCHASED SERVICE	4,300	9,165	0	0	7,665
600	SUPPLIES	4,199	3,747	0	0	2,661
TOTAL	SUPPLIES	4,199	3,747	0	0	2,661
TOTAL	INSTRUCTIONAL SERVICES	228,141	255,400	0	0	256,638
Fund-10 GENERAL FUND Funding Source-810 ABE/GED COMMUNITY (810) Function-2190 OTHER STUDENT SERVICES						
100	SALARIES	16,499	29,979	0	0	32,240
TOTAL	SALARIES	16,499	29,979	0	0	32,240
200	EMPLOYEE BENEFITS	5,640	11,196	0	0	12,925
TOTAL	EMPLOYEE BENEFITS	5,640	11,196	0	0	12,925

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IJ5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 90
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
300	PURCH. PROF. & TECH. SE	1,364	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	1,364	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER STUDENT SERVICES	23,503	41,175	0	0	45,165

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

100	SALARIES	4,966	5,077	0	0	1,504
TOTAL	SALARIES	4,966	5,077	0	0	1,504
200	EMPLOYEE BENEFITS	1,710	1,883	0	0	602
TOTAL	EMPLOYEE BENEFITS	1,710	1,883	0	0	602
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	ADMINISTRATION	6,676	6,960	0	0	2,106

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

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

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

400	PURCH. PROPERTY SERVICE	0	9,405	0	0	10,012
TOTAL	PURCH. PROPERTY SERVICE	0	9,405	0	0	10,012
600	SUPPLIES	0	1,575	0	0	1,575
TOTAL	SUPPLIES	0	1,575	0	0	1,575
TOTAL	OPERATION OF BLDG SERV	0	10,980	0	0	11,587

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 91
EXPREP14

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	REQUESTED BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	50,965	62,575	0	0	86,081
TOTAL	SALARIES	50,965	62,575	0	0	86,081
200	EMPLOYEE BENEFITS	31,117	37,535	0	0	51,652
TOTAL	EMPLOYEE BENEFITS	31,117	37,535	0	0	51,652
300	PURCH. PROF. & TECH. SE	1,364	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	1,364	0	0	0	0
500	OTHER PURCHASED SERVICE	3,500	3,500	0	0	2,250
TOTAL	OTHER PURCHASED SERVICE	3,500	3,500	0	0	2,250
TOTAL	SUPPORT SERVICES	86,946	103,610	0	0	139,983
Fund-10 GENERAL FUND						
Funding Source-810 ABE/GED COMMUNITY (810)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	10,362	13,408	0	0	0
TOTAL	OTHER USE OF FUNDS	10,362	13,408	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	10,362	13,408	0	0	0
Fund-10 GENERAL FUND						
Funding Source-810 ABE/GED COMMUNITY (810)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	19,580
TOTAL	OTHER USE OF FUNDS	0	0	0	0	19,580
TOTAL	INTRAFUND TRANSFER	0	0	0	0	19,580
TOTAL	ABE/GED COMMUNITY (810)	355,628	431,533	0	0	475,059
Fund-10 GENERAL FUND						
Funding Source-811 ADULT ED TECH GRANT (811)						
Function-1691 INSTRUCTIONAL SERVICES						
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
700	PROPERTY	0	0	0	0	0
TOTAL	PROPERTY	0	0	0	0	0
760	REPLACEMENT EQUIPMENT	0	0	0	0	0
TOTAL	REPLACEMENT EQUIPMENT	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 92
EXPREP14

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	INSTRUCTIONAL SERVICES	0	0	0	0	0
TOTAL	ADULT ED TECH GRANT (81	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-864 ELECT PROGRAM (864)						
Function-2240 COMPUTER ASSISTED SERV						
100	SALARIES	0	19,732	0	0	20,225
TOTAL	SALARIES	0	19,732	0	0	20,225
200	EMPLOYEE BENEFITS	0	15,708	0	0	17,140
TOTAL	EMPLOYEE BENEFITS	0	15,708	0	0	17,140
TOTAL	COMPUTER ASSISTED SERV	0	35,440	0	0	37,365
Fund-10 GENERAL FUND						
Funding Source-864 ELECT PROGRAM (864)						
Function-2290 OTHER INSTRUCT STAFF SERV						
100	SALARIES	0	222,488	0	0	218,834
TOTAL	SALARIES	0	222,488	0	0	218,834
200	EMPLOYEE BENEFITS	0	104,515	0	0	109,020
TOTAL	EMPLOYEE BENEFITS	0	104,515	0	0	109,020
300	PURCH. PROF. & TECH. SE	0	3,000	0	0	3,000
TOTAL	PURCH. PROF. & TECH. SE	0	3,000	0	0	3,000
400	PURCH. PROPERTY SERVICE	0	47,531	0	0	47,531
TOTAL	PURCH. PROPERTY SERVICE	0	47,531	0	0	47,531
500	OTHER PURCHASED SERVICE	0	34,719	0	0	34,840
TOTAL	OTHER PURCHASED SERVICE	0	34,719	0	0	34,840
600	SUPPLIES	0	8,146	0	0	15,718
TOTAL	SUPPLIES	0	8,146	0	0	15,718
TOTAL	OTHER INSTRUCT STAFF SE	0	420,399	0	0	428,943
Fund-10 GENERAL FUND						
Funding Source-864 ELECT PROGRAM (864)						
Function-2510 FISCAL SERVICES						
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 93
EXPREP14

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-864 ELECT PROGRAM (864)
Function-2510 FISCAL SERVICES

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	FISCAL SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-864 ELECT PROGRAM (864)						
Function-2515 FINANCIAL ACCOUNTING SERV						
300	PURCH. PROF. & TECH. SE	0	500	0	0	500
TOTAL	PURCH. PROF. & TECH. SE	0	500	0	0	500
TOTAL	FINANCIAL ACCOUNTING SE	0	500	0	0	500
Fund-10 GENERAL FUND						
Funding Source-864 ELECT PROGRAM (864)						
Function-3300 COMMUNITY SERVICES						
100	SALARIES	222,026	0	0	0	0
TOTAL	SALARIES	222,026	0	0	0	0
200	EMPLOYEE BENEFITS	101,039	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	101,039	0	0	0	0
400	PURCH. PROPERTY SERVICE	45,000	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	45,000	0	0	0	0
500	OTHER PURCHASED SERVICE	24,200	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	24,200	0	0	0	0
600	SUPPLIES	13,811	0	0	0	0
TOTAL	SUPPLIES	13,811	0	0	0	0
TOTAL	COMMUNITY SERVICES	406,076	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-864 ELECT PROGRAM (864)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	32,577	33,640	0	0	0
TOTAL	OTHER USE OF FUNDS	32,577	33,640	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	32,577	33,640	0	0	0
Fund-10 GENERAL FUND						
Funding Source-864 ELECT PROGRAM (864)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	33,640
TOTAL	OTHER USE OF FUNDS	0	0	0	0	33,640

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 94
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-864 ELECT PROGRAM (864)
Function-5410 INTRAFUND TRANSFER

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	INTRAFUND TRANSFER	0	0	0	0	33,640
TOTAL	ELECT PROGRAM (864)	438,653	489,979	0	0	500,448
Fund-10 GENERAL FUND						
Funding Source-874 COASTAL ZONE (874)						
Function-3300 COMMUNITY SERVICES						
100	SALARIES	4,130	0	0	0	0
TOTAL	SALARIES	4,130	0	0	0	0
200	EMPLOYEE BENEFITS	345	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	345	0	0	0	0
300	PURCH. PROF. & TECH. SE	4,875	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	4,875	0	0	0	0
500	OTHER PURCHASED SERVICE	2,323	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	2,323	0	0	0	0
600	SUPPLIES	365	0	0	0	0
TOTAL	SUPPLIES	365	0	0	0	0
TOTAL	COMMUNITY SERVICES	12,038	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-874 COASTAL ZONE (874)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	962	0	0	0	0
TOTAL	OTHER USE OF FUNDS	962	0	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	962	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-874 COASTAL ZONE (874)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	COASTAL ZONE (874)	13,000	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 95
EXPREP14

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND		-----TITLE-----		2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
Funding Source-880 TALENT SEARCH (880)								
Function-2290 OTHER INSTRUCT STAFF SERV								
1ST SUBTOTAL								
100	SALARIES			158,493	174,364	0	0	154,084
TOTAL	SALARIES			158,493	174,364	0	0	154,084
200	EMPLOYEE BENEFITS			90,366	73,578	0	0	70,939
TOTAL	EMPLOYEE BENEFITS			90,366	73,578	0	0	70,939
300	PURCH. PROF. & TECH. SE			7,500	7,500	0	0	8,000
TOTAL	PURCH. PROF. & TECH. SE			7,500	7,500	0	0	8,000
400	PURCH. PROPERTY SERVICE			15,300	12,800	0	0	3,750
TOTAL	PURCH. PROPERTY SERVICE			15,300	12,800	0	0	3,750
500	OTHER PURCHASED SERVICE			12,133	13,133	0	0	16,119
TOTAL	OTHER PURCHASED SERVICE			12,133	13,133	0	0	16,119
600	SUPPLIES			7,153	14,933	0	0	10,754
TOTAL	SUPPLIES			7,153	14,933	0	0	10,754
800	OTHER OBJECTS			150	150	0	0	150
TOTAL	OTHER OBJECTS			150	150	0	0	150
TOTAL	OTHER INSTRUCT STAFF SE			291,095	296,458	0	0	263,796
Fund-10 GENERAL FUND								
Funding Source-880 TALENT SEARCH (880)								
Function-5400 INTRA-FUND TRSFR OUT-CLR								
900	OTHER USE OF FUNDS			21,649	21,649	0	0	0
TOTAL	OTHER USE OF FUNDS			21,649	21,649	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL			21,649	21,649	0	0	0
Fund-10 GENERAL FUND								
Funding Source-880 TALENT SEARCH (880)								
Function-5410 INTRAFUND TRANSFER								
900	OTHER USE OF FUNDS			0	0	0	0	19,129
TOTAL	OTHER USE OF FUNDS			0	0	0	0	19,129
TOTAL	INTRAFUND TRANSFER			0	0	0	0	19,129
TOTAL	TALENT SEARCH (880)			312,744	318,107	0	0	282,925
Fund-10 GENERAL FUND								
Funding Source-881 UBMS (881)								
Function-2290 OTHER INSTRUCT STAFF SERV								

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 96
EXPREP14

NORTHWEST TRI-COUNTY IJUS
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1st SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1st SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	77,248	82,384	0	0	85,429
TOTAL	SALARIES	77,248	82,384	0	0	85,429
200	EMPLOYEE BENEFITS	29,918	35,143	0	0	39,005
TOTAL	EMPLOYEE BENEFITS	29,918	35,143	0	0	39,005
300	PURCH. PROF. & TECH. SE	97,000	97,000	0	0	97,000
TOTAL	PURCH. PROF. & TECH. SE	97,000	97,000	0	0	97,000
400	PURCH. PROPERTY SERVICE	5,000	5,000	0	0	3,750
TOTAL	PURCH. PROPERTY SERVICE	5,000	5,000	0	0	3,750
500	OTHER PURCHASED SERVICE	10,700	12,522	0	0	15,304
TOTAL	OTHER PURCHASED SERVICE	10,700	12,522	0	0	15,304
600	SUPPLIES	20,989	10,809	0	0	10,677
TOTAL	SUPPLIES	20,989	10,809	0	0	10,677
800	OTHER OBJECTS	0	0	0	0	0
TOTAL	OTHER OBJECTS	0	0	0	0	0
TOTAL	OTHER INSTRUCT STAFF SE	240,855	242,858	0	0	251,165
Fund-10 GENERAL FUND						
Funding Source-881 UBMS (881)						
Function-5400 INTRA-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	17,704	17,704	0	0	0
TOTAL	OTHER USE OF FUNDS	17,704	17,704	0	0	0
TOTAL	INTRA-FUND TRSFR OUT-CL	17,704	17,704	0	0	0
Fund-10 GENERAL FUND						
Funding Source-881 UBMS (881)						
Function-5410 INTRAFUND TRANSFER						
900	OTHER USE OF FUNDS	0	0	0	0	18,259
TOTAL	OTHER USE OF FUNDS	0	0	0	0	18,259
TOTAL	INTRAFUND TRANSFER	0	0	0	0	18,259
TOTAL	UBMS (881)	258,559	260,562	0	0	269,424
Fund-10 GENERAL FUND						
Funding Source-890 SCHOOL AGE ACCESS (890)						
Function-1224 BLIND/VISUALLY IMPAIRED						

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 97
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-10 GENERAL FUND
Funding Source-890 SCHOOL AGE ACCESS (890)
Function-1224 BLIND/VISUALLY IMPAIRED

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	BLIND/VISUALLY IMPAIRED	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-890 SCHOOL AGE ACCESS (890)						
Function-1225 SPEECH AND LANGUAGE						
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	SPEECH AND LANGUAGE	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-890 SCHOOL AGE ACCESS (890)						
Function-2140 PSYCHOLOGICAL SERVICES						
100	SALARIES	0	0	0	0	0
TOTAL	SALARIES	0	0	0	0	0
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
600	SUPPLIES	0	0	0	0	0
TOTAL	SUPPLIES	0	0	0	0	0
TOTAL	PSYCHOLOGICAL SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND						
Funding Source-890 SCHOOL AGE ACCESS (890)						
Function-2390 ADMINISTRATION						
100	SALARIES	126,996	139,991	0	0	148,297
TOTAL	SALARIES	126,996	139,991	0	0	148,297
200	EMPLOYEE BENEFITS	90,253	110,602	0	0	122,638
TOTAL	EMPLOYEE BENEFITS	90,253	110,602	0	0	122,638
300	PURCH. PROF. & TECH. SE	30,000	20,000	0	0	20,000
TOTAL	PURCH. PROF. & TECH. SE	30,000	20,000	0	0	20,000

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTAL ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	17,500 17,500	17,500 17,500	0 0	0 0	17,500 17,500
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	3,100 3,100	10,000 10,000	0 0	0 0	1,500 1,500
600 TOTAL	SUPPLIES SUPPLIES	17,059 17,059	5,000 5,000	0 0	0 0	250 250
TOTAL	ADMINISTRATION	284,908	303,093	0	0	310,185
Fund-10 GENERAL FUND Funding Source-890 SCHOOL AGE ACCESS (890) Function-2420 MEDICAL SERVICES						
600 TOTAL	SUPPLIES SUPPLIES	0 0	0 0	0 0	0 0	0 0
TOTAL	MEDICAL SERVICES	0	0	0	0	0
Fund-10 GENERAL FUND Funding Source-890 SCHOOL AGE ACCESS (890) Function-2990 PASS-THRU FUNDS						
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	0 0	0 0	0 0	0 0	0 0
800 TOTAL	OTHER OBJECTS OTHER OBJECTS	0 0	0 0	0 0	0 0	0 0
TOTAL	PASS-THRU FUNDS	0	0	0	0	0
TOTAL	SCHOOL AGE ACCESS (890)	284,908	303,093	0	0	310,185
Fund-10 GENERAL FUND Funding Source-893 EI ACCESS (893) Function-1281 DEVELOPMENTAL DELAY SUPP						
100 TOTAL	SALARIES SALARIES	51,800 51,800	62,928 62,928	0 0	0 0	69,297 69,297
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	35,740 35,740	48,466 48,466	0 0	0 0	54,842 54,842
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	40,098 40,098	183,029 183,029	0 0	0 0	39,500 39,500

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IJVS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 99
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	5,000 5,000	7,500 7,500	0 0	0 0	67,500 67,500
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	55 55	4,000 4,000	0 0	0 0	30,460 30,460
600 TOTAL	SUPPLIES SUPPLIES	0 0	1,105 1,105	0 0	0 0	11,124 11,124
TOTAL	DEVELOPMENTAL DELAY SUP	132,693	307,028	0	0	272,723
TOTAL	EI ACCESS (893)	132,693	307,028	0	0	272,723
TOTAL	GENERAL FUND	32,457,229	31,592,484	0	0	32,744,570

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IJ5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 100
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100 TOTAL	SALARIES SALARIES	474,667 474,667	393,848 393,848	0 0	0 0	380,004 380,004
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	275,716 275,716	244,666 244,666	0 0	0 0	240,594 240,594
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	227,903 227,903	241,788 241,788	0 0	0 0	228,388 228,388
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	10,000 10,000	5,000 5,000	0 0	0 0	4,200 4,200
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	17,650 17,650	8,650 8,650	0 0	0 0	8,400 8,400
600 TOTAL	SUPPLIES SUPPLIES	18,425 18,425	14,400 14,400	0 0	0 0	14,400 14,400
TOTAL	LIFE SKILLS SUPPORT	1,024,361	908,352	0	0	875,986
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-1221 DEAF/HEARING IMPAIRED						
100 TOTAL	SALARIES SALARIES	594,269 594,269	584,266 584,266	0 0	0 0	579,942 579,942
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	415,833 415,833	465,947 465,947	0 0	0 0	481,311 481,311
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	47,299 47,299	57,279 57,279	0 0	0 0	27,773 27,773
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	4,000 4,000	4,000 4,000	0 0	0 0	4,000 4,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	22,950 22,950	20,850 20,850	0 0	0 0	22,650 22,650
600 TOTAL	SUPPLIES SUPPLIES	6,670 6,670	9,150 9,150	0 0	0 0	9,150 9,150
TOTAL	DEAF/HEARING IMPAIRED	1,091,021	1,141,492	0	0	1,124,826

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 101
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100 TOTAL	SALARIES SALARIES	208,616 208,616	195,272 195,272	0 0	0 0	200,475 200,475
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	114,586 114,586	122,426 122,426	0 0	0 0	134,014 134,014
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	4,050 4,050	9,495 9,495	0 0	0 0	4,008 4,008
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	3,000 3,000	3,000 3,000	0 0	0 0	3,000 3,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	15,750 15,750	15,900 15,900	0 0	0 0	15,900 15,900
600 TOTAL	SUPPLIES SUPPLIES	3,500 3,500	7,500 7,500	0 0	0 0	7,500 7,500
TOTAL	BLIND/VISUALLY IMPAIRED	349,502	353,593	0	0	364,897
Fund-23 SPECIAL EDUCATION FUND Funding Source-000 FUNDING SOURCE 000 Function-1225 SPEECH AND LANGUAGE						
100 TOTAL	SALARIES SALARIES	829,553 829,553	793,404 793,404	0 0	0 0	792,825 792,825
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	459,718 459,718	486,362 486,362	0 0	0 0	523,646 523,646
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	18,901 18,901	40,914 40,914	0 0	0 0	16,699 16,699
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	14,500 14,500	12,500 12,500	0 0	0 0	12,500 12,500
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	36,371 36,371	37,340 37,340	0 0	0 0	37,340 37,340
600 TOTAL	SUPPLIES SUPPLIES	20,990 20,990	26,710 26,710	0 0	0 0	24,610 24,610
TOTAL	SPEECH AND LANGUAGE	1,380,033	1,397,230	0	0	1,407,620

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 102
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100 TOTAL	SALARIES SALARIES	370,174 370,174	397,985 397,985	0 0	0 0	209,748 209,748
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	215,532 215,532	249,851 249,851	0 0	0 0	155,536 155,536
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	688,556 688,556	625,495 625,495	0 0	0 0	198,909 198,909
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	6,000 6,000	6,000 6,000	0 0	0 0	4,000 4,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	2,200 2,200	3,182 3,182	0 0	0 0	16,280 16,280
600 TOTAL	SUPPLIES SUPPLIES	10,250 10,250	12,510 12,510	0 0	0 0	5,085 5,085
TOTAL	EMOTIONAL SUPPORT(PUBLI	1,292,712	1,295,023	0	0	589,558
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-1233 AUTISTIC SUPPORT						
100 TOTAL	SALARIES SALARIES	1,180,160 1,180,160	1,063,759 1,063,759	0 0	0 0	951,472 951,472
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	816,462 816,462	826,178 826,178	0 0	0 0	772,300 772,300
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	225,792 225,792	244,571 244,571	0 0	0 0	234,925 234,925
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	85,232 85,232	82,812 82,812	0 0	0 0	94,416 94,416
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	29,457 29,457	29,742 29,742	0 0	0 0	16,600 16,600
600 TOTAL	SUPPLIES SUPPLIES	40,050 40,050	39,900 39,900	0 0	0 0	38,950 38,950
TOTAL	AUTISTIC SUPPORT	2,377,153	2,286,962	0	0	2,108,663

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

PAGE NUMBER: 103
EXPREF14

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100 TOTAL	SALARIES SALARIES	210,214 210,214	211,911 211,911	0 0	0 0	215,941 215,941
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	114,357 114,357	127,750 127,750	0 0	0 0	139,254 139,254
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	241,545 241,545	210,027 210,027	0 0	0 0	204,540 204,540
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	3,000 3,000	3,000 3,000	0 0	0 0	3,000 3,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	1,400 1,400	1,550 1,550	0 0	0 0	1,550 1,550
600 TOTAL	SUPPLIES SUPPLIES	9,675 9,675	9,175 9,175	0 0	0 0	9,175 9,175
TOTAL	MULTI-HANDICAPPED SUPP	580,191	563,413	0	0	573,460
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-2140 PSYCHOLOGICAL SERVICES						
100 TOTAL	SALARIES SALARIES	315,713 315,713	297,885 297,885	0 0	0 0	280,070 280,070
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	163,417 163,417	161,620 161,620	0 0	0 0	166,574 166,574
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	6,750 6,750	14,243 14,243	0 0	0 0	5,344 5,344
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	5,000 5,000	5,000 5,000	0 0	0 0	4,000 4,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	10,050 10,050	11,350 11,350	0 0	0 0	10,800 10,800
600 TOTAL	SUPPLIES SUPPLIES	14,450 14,450	8,050 8,050	0 0	0 0	6,100 6,100
800 TOTAL	OTHER OBJECTS OTHER OBJECTS	0 0	0 0	0 0	0 0	0 0
TOTAL	PSYCHOLOGICAL SERVICES	515,380	498,148	0	0	472,888

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 104
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	0	80,441	0	0	99,002
TOTAL	SALARIES	0	80,441	0	0	99,002
200	EMPLOYEE BENEFITS	0	41,865	0	0	56,123
TOTAL	EMPLOYEE BENEFITS	0	41,865	0	0	56,123
400	PURCH. PROPERTY SERVICE	0	2,000	0	0	2,000
TOTAL	PURCH. PROPERTY SERVICE	0	2,000	0	0	2,000
500	OTHER PURCHASED SERVICE	0	9,560	0	0	4,560
TOTAL	OTHER PURCHASED SERVICE	0	9,560	0	0	4,560
600	SUPPLIES	0	2,500	0	0	2,000
TOTAL	SUPPLIES	0	2,500	0	0	2,000
800	OTHER OBJECTS	0	2,000	0	0	2,000
TOTAL	OTHER OBJECTS	0	2,000	0	0	2,000
TOTAL	INSTRUC & CURR DEV SERV	0	138,366	0	0	165,685
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-2271 INSTRUC STAFF DEVELOPMEN						
200	EMPLOYEE BENEFITS	0	0	0	0	6,500
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	6,500
TOTAL	INSTRUC STAFF DEVELOPM	0	0	0	0	6,500
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-2290 OTHER INSTRUC STAFF SERV						
100	SALARIES	29,499	30,313	0	0	30,841
TOTAL	SALARIES	29,499	30,313	0	0	30,841
200	EMPLOYEE BENEFITS	24,506	27,823	0	0	30,246
TOTAL	EMPLOYEE BENEFITS	24,506	27,823	0	0	30,246
300	PURCH. PROF. & TECH. SE	1,350	3,165	0	0	1,336
TOTAL	PURCH. PROF. & TECH. SE	1,350	3,165	0	0	1,336
400	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
500	OTHER PURCHASED SERVICE	1,100	1,100	0	0	1,100
TOTAL	OTHER PURCHASED SERVICE	1,100	1,100	0	0	1,100

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 105
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
600 TOTAL	SUPPLIES SUPPLIES	1,500 1,500	1,500 1,500	0 0	0 0	1,500 1,500
TOTAL	OTHER INSTRUCT STAFF SE	58,955	64,901	0	0	66,023
Fund-23 SPECIAL EDUCATION FUND Funding Source-000 FUNDING SOURCE 000 Function-2390 ADMINISTRATION						
100 TOTAL	SALARIES SALARIES	771,254 771,254	712,972 712,972	0 0	0 0	675,541 675,541
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	470,163 470,163	496,457 496,457	0 0	0 0	490,239 490,239
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	87,500 87,500	105,000 105,000	0 0	0 0	81,500 81,500
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	200,000 200,000	211,000 211,000	0 0	0 0	199,000 199,000
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	93,500 93,500	120,298 120,298	0 0	0 0	116,420 116,420
600 TOTAL	SUPPLIES SUPPLIES	90,300 90,300	60,438 60,438	0 0	0 0	58,837 58,837
800 TOTAL	OTHER OBJECTS OTHER OBJECTS	3,000 3,000	4,500 4,500	0 0	0 0	2,500 2,500
TOTAL	ADMINISTRATION	1,715,717	1,710,665	0	0	1,624,037
Fund-23 SPECIAL EDUCATION FUND Funding Source-000 FUNDING SOURCE 000 Function-2420 MEDICAL SERVICES						
100 TOTAL	SALARIES SALARIES	910,254 910,254	1,025,550 1,025,550	0 0	0 0	1,118,390 1,118,390
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	527,515 527,515	647,207 647,207	0 0	0 0	735,349 735,349
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	20,250 20,250	52,223 52,223	0 0	0 0	23,380 23,380
400	PURCH. PROPERTY SERVICE	15,000	17,000	0	0	17,500

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1st SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1st SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	PURCH. PROPERTY SERVICE	15,000	17,000	0	0	17,500
500	OTHER PURCHASED SERVICE	43,673	47,600	0	0	47,750
TOTAL	OTHER PURCHASED SERVICE	43,673	47,600	0	0	47,750
600	SUPPLIES	19,500	19,500	0	0	20,000
TOTAL	SUPPLIES	19,500	19,500	0	0	20,000
TOTAL	MEDICAL SERVICES	1,536,192	1,809,080	0	0	1,962,369
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-2719 SUPERVISION STUDENT TRANS						
500	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	OTHER PURCHASED SERVICE	0	0	0	0	0
TOTAL	SUPERVISION STUDENT TRA	0	0	0	0	0
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-2834 STAFF CERT NON INSTR						
200	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	EMPLOYEE BENEFITS	0	0	0	0	0
TOTAL	STAFF CERT NON INSTR	0	0	0	0	0
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-5200 INTER-FUND TRSFR OUT-CLR						
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTER-FUND TRSFR OUT-CL	0	0	0	0	0
Fund-23 SPECIAL EDUCATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-5210 RESTRICTED INDIRECT COST						
900	OTHER USE OF FUNDS	799,400	793,526	0	0	775,681
TOTAL	OTHER USE OF FUNDS	799,400	793,526	0	0	775,681
TOTAL	RESTRICTED INDIRECT COS	799,400	793,526	0	0	775,681
TOTAL	FUNDING SOURCE 000	12,720,617	12,960,751	0	0	12,118,193

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

Fund-23 SPECIAL EDUCATION FUND
Funding Source-000 FUNDING SOURCE 000
Function-5210 RESTRICTED INDIRECT COST

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
TOTAL	SPECIAL EDUCATION FUND	12,720,617	12,960,751	0	0	12,118,193

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 107
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	67,653	68,879	0	0	70,601
TOTAL	SALARIES	67,653	68,879	0	0	70,601
200	EMPLOYEE BENEFITS	47,689	53,921	0	0	58,861
TOTAL	EMPLOYEE BENEFITS	47,689	53,921	0	0	58,861
300	PURCH. PROF. & TECH. SE	0	13,000	0	0	13,000
TOTAL	PURCH. PROF. & TECH. SE	0	13,000	0	0	13,000
400	PURCH. PROPERTY SERVICE	10,000	10,200	0	0	10,200
TOTAL	PURCH. PROPERTY SERVICE	10,000	10,200	0	0	10,200
500	OTHER PURCHASED SERVICE	2,602,400	2,602,400	0	0	2,402,200
TOTAL	OTHER PURCHASED SERVICE	2,602,400	2,602,400	0	0	2,402,200
600	SUPPLIES	12,350	16,615	0	0	11,615
TOTAL	SUPPLIES	12,350	16,615	0	0	11,615
800	OTHER OBJECTS	150	150	0	0	100
TOTAL	OTHER OBJECTS	150	150	0	0	100
TOTAL	SUPERVISION STUDENT TRA	2,740,242	2,765,165	0	0	2,566,577
Fund-24 TRANSPORTATION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-5210 RESTRICTED INDIRECT COST						
900	OTHER USE OF FUNDS	219,219	220,196	0	0	204,208
TOTAL	OTHER USE OF FUNDS	219,219	220,196	0	0	204,208
TOTAL	RESTRICTED INDIRECT COS	219,219	220,196	0	0	204,208
TOTAL	FUNDING SOURCE 000	2,959,461	2,985,361	0	0	2,770,785
TOTAL	TRANSPORTATION FUND	2,959,461	2,985,361	0	0	2,770,785

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 109
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	REQUESTED BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	30,888	31,981	0	0	35,070
TOTAL	SALARIES	30,888	31,981	0	0	35,070
200	EMPLOYEE BENEFITS	10,560	11,942	0	0	14,059
TOTAL	EMPLOYEE BENEFITS	10,560	11,942	0	0	14,059
400	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
TOTAL	PURCH. PROPERTY SERVICE	1,000	1,000	0	0	1,000
500	OTHER PURCHASED SERVICE	1,400	1,400	0	0	1,400
TOTAL	OTHER PURCHASED SERVICE	1,400	1,400	0	0	1,400
600	SUPPLIES	1,000	1,000	0	0	1,000
TOTAL	SUPPLIES	1,000	1,000	0	0	1,000
TOTAL	EMOTIONAL SUPPORT(PUBLIC)	44,848	47,323	0	0	52,529
Fund-25 INSTITUTIONAL FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-1260 PHYSICAL SUPPORT						
100	SALARIES	9,572	9,912	0	0	10,160
TOTAL	SALARIES	9,572	9,912	0	0	10,160
200	EMPLOYEE BENEFITS	3,272	3,701	0	0	4,073
TOTAL	EMPLOYEE BENEFITS	3,272	3,701	0	0	4,073
500	OTHER PURCHASED SERVICE	2,000	2,000	0	0	2,000
TOTAL	OTHER PURCHASED SERVICE	2,000	2,000	0	0	2,000
600	SUPPLIES	1,000	1,000	0	0	1,000
TOTAL	SUPPLIES	1,000	1,000	0	0	1,000
TOTAL	PHYSICAL SUPPORT	15,844	16,613	0	0	17,233
Fund-25 INSTITUTIONAL FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-2390 ADMINISTRATION						
300	PURCH. PROF. & TECH. SE	5,014	3,165	0	0	1,336
TOTAL	PURCH. PROF. & TECH. SE	5,014	3,165	0	0	1,336
TOTAL	ADMINISTRATION	5,014	3,165	0	0	1,336

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 110
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	REQUESTED BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
900	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	OTHER USE OF FUNDS	0	0	0	0	0
TOTAL	INTER-FUND TRSFR OUT-CL	0	0	0	0	0
Fund-25 INSTITUTIONAL FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-5210 RESTRICTED INDIRECT COST						
900	OTHER USE OF FUNDS	4,714	4,742	0	0	4,970
TOTAL	OTHER USE OF FUNDS	4,714	4,742	0	0	4,970
TOTAL	RESTRICTED INDIRECT COS	4,714	4,742	0	0	4,970
TOTAL	FUNDING SOURCE 000	70,420	71,843	0	0	76,068
TOTAL	INSTITUTIONAL FUND	70,420	71,843	0	0	76,068

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 111
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	-----TITLE-----	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
100 TOTAL	SALARIES SALARIES	0 0	59,918 59,918	0 0	0 0	62,026 62,026
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	0 0	38,878 38,878	0 0	0 0	42,747 42,747
TOTAL	DEAF/HEARING IMPAIRED	0	98,796	0	0	104,773 -
Fund-26 EARLY INTERVENTION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-1281 DEVELOPMENTAL DELAY SUPP						
100 TOTAL	SALARIES SALARIES	2,555,065 2,555,065	2,662,252 2,662,252	0 0	0 0	2,683,058 2,683,058
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	1,273,135 1,273,135	1,484,002 1,484,002	0 0	0 0	1,610,579 1,610,579
300 TOTAL	PURCH. PROF. & TECH. SE PURCH. PROF. & TECH. SE	9,700 9,700	0 0	0 0	0 0	800 800
400 TOTAL	PURCH. PROPERTY SERVICE PURCH. PROPERTY SERVICE	3,000 3,000	29,000 29,000	0 0	0 0	3,500 3,500
500 TOTAL	OTHER PURCHASED SERVICE OTHER PURCHASED SERVICE	41,000 41,000	112,000 112,000	0 0	0 0	80,000 80,000
600 TOTAL	SUPPLIES SUPPLIES	5,741 5,741	76,000 76,000	0 0	0 0	45,500 45,500
800 TOTAL	OTHER OBJECTS OTHER OBJECTS	0 0	1,000 1,000	0 0	0 0	1,000 1,000
TOTAL	DEVELOPMENTAL DELAY SUP	3,887,641	4,364,254	0	0	4,424,437
Fund-26 EARLY INTERVENTION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-2271 INSTRUCT STAFF DEVELOPMEN						
200 TOTAL	EMPLOYEE BENEFITS EMPLOYEE BENEFITS	0 0	0 0	0 0	0 0	0 0
TOTAL	INSTRUCT STAFF DEVELOPM	0	0	0	0	0

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IU5
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 112
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	REQUESTED BASE NEW PROGRAMS	RECOMMENDED BASE NEW PROGRAMS	APPROVED BUDGET
100	SALARIES	71,446	81,718	0	0	83,826
TOTAL	SALARIES	71,446	81,718	0	0	83,826
200	EMPLOYEE BENEFITS	24,877	31,361	0	0	34,205
TOTAL	EMPLOYEE BENEFITS	24,877	31,361	0	0	34,205
300	PURCH. PROF. & TECH. SE	256,162	210,217	0	0	212,368
TOTAL	PURCH. PROF. & TECH. SE	256,162	210,217	0	0	212,368
400	PURCH. PROPERTY SERVICE	1,000	0	0	0	0
TOTAL	PURCH. PROPERTY SERVICE	1,000	0	0	0	0
500	OTHER PURCHASED SERVICE	2,240	6,180	0	0	6,180
TOTAL	OTHER PURCHASED SERVICE	2,240	6,180	0	0	6,180
600	SUPPLIES	2,000	1,000	0	0	1,000
TOTAL	SUPPLIES	2,000	1,000	0	0	1,000
TOTAL	MEDICAL SERVICES	357,725	330,476	0	0	337,579
Fund-26 EARLY INTERVENTION FUND						
Funding Source-000 FUNDING SOURCE 000						
Function-5210 RESTRICTED INDIRECT COST						
900	OTHER USE OF FUNDS	296,675	282,352	0	0	312,820
TOTAL	OTHER USE OF FUNDS	296,675	282,352	0	0	312,820
TOTAL	RESTRICTED INDIRECT COS	296,675	282,352	0	0	312,820
TOTAL	FUNDING SOURCE 000	4,542,041	5,075,878	0	0	5,179,609
TOTAL	EARLY INTERVENTION FUND	4,542,041	5,075,878	0	0	5,179,609

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 113
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	84,027	73,793	0	0	68,586
TOTAL	EMPLOYEE BENEFITS	84,027	73,793	0	0	68,586
TOTAL	FINANCIAL ACCOUNTING SE	84,027	73,793	0	0	68,586
TOTAL	FUNDING SOURCE 000	84,027	73,793	0	0	68,586
TOTAL	WORKERS COMPENSATION	84,027	73,793	0	0	68,586

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 114
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	3,408,295	3,968,829	0	0	4,213,001
TOTAL	EMPLOYEE BENEFITS	3,408,295	3,968,829	0	0	4,213,001
TOTAL	FINANCIAL ACCOUNTING SE	3,408,295	3,968,829	0	0	4,213,001
TOTAL	FUNDING SOURCE 000	3,408,295	3,968,829	0	0	4,213,001
TOTAL	HOSPITALIZATION FUND	3,408,295	3,968,829	0	0	4,213,001

SUNGARD K-12 EDUCATION
DATE: 01/18/2017
TIME: 09:26:41

NORTHWEST TRI-COUNTY IUS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 115
EXPREPL4

SELECTION CRITERIA: ALL

SORTED BY: Fund,Funding Source,Function,1ST SUBTOTAL
TOTALLED ON: Fund,Funding Source,Function,1ST SUBTOTAL
PAGE BREAKS ON: Fund

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

1ST SUBTOTAL	TITLE	2016BUDGET	2017 BUDGET	-----REQUESTED----- BASE NEW PROGRAMS	-----RECOMMENDED----- BASE NEW PROGRAMS	APPROVED BUDGET
200	EMPLOYEE BENEFITS	108,818	47,027	0	0	47,912
TOTAL	EMPLOYEE BENEFITS	108,818	47,027	0	0	47,912
300	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	PURCH. PROF. & TECH. SE	0	0	0	0	0
TOTAL	FINANCIAL ACCOUNTING SE	108,818	47,027	0	0	47,912
TOTAL	FUNDING SOURCE 000	108,818	47,027	0	0	47,912
TOTAL	COMPENSATION FUND	108,818	47,027	0	0	47,912
TOTAL REPORT		56,350,908	56,775,966	0	0	57,218,724



2017-2018

010 - General Operating

REVENUE			
Function	Description	Total	
6510	Interest on Investments	35,000	
6947	District Contributions - Board	119,369	
7810	Social Security Reimbursement	8,627	
7820	Retirement Reimbursement	36,131	
* 9320	Intra IU Transfers (indirect costs from grants, contracts, programs)	241,067	
	Total	440,194	

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

2017-2018

010 - General Operating

EXPENSES						
Object	Description	2310	2360	2650	Function	Total
111	Salaries, Administrative		174,954			174,954
151	Salary, Clerical	51,875				51,875
	<i>Subtotal</i>	<i>51,875</i>	<i>174,954</i>	<i>-</i>	<i>-</i>	<i>226,829</i>
211	Medical Insurance	13,277	16,596			29,873
212	Dental Insurance	778	972			1,750
213	Life Insurance	174	735			909
215	Vision Insurance	91	114			205
220	Social Security	3,924	13,329			17,253
230	Retirement	16,436	55,825			72,261
250	Unemployment Compensation	136	170			306
260	Workers' Compensation	208	700			908
	<i>Subtotal</i>	<i>35,024</i>	<i>88,441</i>	<i>-</i>	<i>-</i>	<i>123,465</i>
330	Other Professional Services	3,500				3,500
	<i>Subtotal</i>	<i>3,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,500</i>
431	Repairs & Maintenance - Building	5,000	5,000			10,000
432	Repairs & Maintenance - Equipment	5,000	5,000			10,000
433	Repairs & Maintenance - Vehicles			1,000		1,000
442	Rental Equipment					-
	<i>Subtotal</i>	<i>10,000</i>	<i>10,000</i>	<i>1,000</i>	<i>-</i>	<i>21,000</i>
522	Auto Liability Insurance			1,500		1,500
523	General Property & Liability Insurance	2,500	5,500			8,000
525	Bonding Insurance	500				500
531	Communications - Telephone	550	300			850
532	Communications - Postage	600	50			650
549	Advertising - Other	2,500				2,500
550	Printing & Binding	3,000	1,000			4,000
580	Travel Expense	5,000	8,000			13,000
	<i>Subtotal</i>	<i>14,650</i>	<i>14,850</i>	<i>1,500</i>	<i>-</i>	<i>31,000</i>

2017-2018

010 - General Operating

EXPENSES		Function				Total
Object	Description	2310	2360	2650		
610	General Supplies	1,000	2,500		3,500	
626	Gasoline			2,000	2,000	
635	Meals & Refreshments	4,000	250		4,250	
640	Books & Periodicals		150		150	
650	Supplies & Fees - Technology	9,000			9,000	
	Subtotal	14,000	2,900	2,000	18,900	
810	Dues & Fees	500	15,000		15,500	
	Subtotal	500	15,000	-	15,500	
	Total	129,549	306,145	4,500	440,194	

2017-2018

010 - General Operating

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2360	Johnson, Fred	100%	111	174,954		16,596	972	735	114	13,329	55,825	170	700	263,395
			<i>Subtotal</i>	<i>174,954</i>	-	<i>16,596</i>	<i>972</i>	<i>735</i>	<i>114</i>	<i>13,329</i>	<i>55,825</i>	<i>170</i>	<i>700</i>	<i>263,395</i>
2310	Hamilton, Cheryl	80%	151	51,875		13,277	778	174	91	3,924	16,436	136	208	86,899
			<i>Subtotal</i>	<i>51,875</i>	-	<i>13,277</i>	<i>778</i>	<i>174</i>	<i>91</i>	<i>3,924</i>	<i>16,436</i>	<i>136</i>	<i>208</i>	<i>86,899</i>
	Total		226,829	226,829	-	29,873	1,750	909	205	17,253	72,261	306	908	350,294



2017-2018

020 - School Improvement Services (SIS)

REVENUE			Total
Function	Description		
7810	Social Security Reimbursement		29,432
7820	Retirement Reimbursement		124,585
6947	District Contributions		869,560
6970	Intra IU Transfers		9,000
6999	Miscellaneous Revenue		
	Statewide System of Support - Safe Schools		8,497
	Statewide System of Support - School Climate Regional Coordinator		13,213
	Statewide System of Support - Standards Based Instruction - State		28,516
	Statewide System of Support - Standards Based Instruction - Federal		66,838
	Student Programs - ConstrX		1,000
	Student Programs - K'nex		1,141
	Student Programs - TEAMS MS		253
	Student Programs - TEAMS HS		2,287
	Student Programs - STEM		3,250
	Student Programs - Challenge 24		1,529
	Pennsylvania Institute for Instructional Coaching		33,300
	SAS Institute		14,239
	PAFPC		10,000
	Federal Program Coordinator Training		4,690
	Title I Part A		11,135
	Title I Part D		4,927
	N & D Advisory Committee		5,000
	Pennsylvania Inspired Leadership		15,900
	Act 48 Fees		1,000
	Miscellaneous Fee for Service		5,000
	Assigned Fund Balance		248,831
	Total		1,513,123

2017-2018

020 - School Improvement Services (SIS)

EXPENSES		Function				
Object	Description	2260	2271	2836	Total	
111	Salaries, Administrative	350,153			350,153	
131	Salaries, Professional	308,836			308,836	
151	Salaries, Clerical	118,690			118,690	
156	Salaries, Clerical Opt Out	-			-	
	Subtotal	777,679	-	-	-	777,679
211	Medical Insurance	202,180			202,180	
212	Dental Insurance	11,810			11,810	
213	Life Insurance	2,658			2,658	
215	Vision Insurance	1,386			1,386	
220	Social Security	58,864			58,864	
230	Retirement	249,170			249,170	
240	Tuition		18,800	2,200	21,000	
250	Unemployment Compensation	2,066			2,066	
260	Workers' Compensation	3,110			3,110	
	Subtotal	531,244	18,800	2,200	-	552,244
431	Repairs & Maintenance - Building	62,500			62,500	
432	Repairs & Maintenance - Equipment	59,500			59,500	
	Subtotal	122,000	-	-	-	122,000
531	Communications - Telephone	8,000			8,000	
532	Communications - Postage	200			200	
549	Advertising	1,000			1,000	
550	Printing & Binding	5,000			5,000	
580	Travel Expense	25,000			25,000	
	Subtotal	39,200	-	-	-	39,200
610	General Supplies	17,000			17,000	
626	Gasoline	2,500			2,500	
635	Meals & Refreshments	500			500	
640	Books & Periodicals	500			500	
	Subtotal	20,500	-	-	-	20,500
810	Dues & Fees	1,500			1,500	
	Subtotal	1,500	-	-	-	1,500
	Total	1,492,123	-	-	-	1,513,123

2017-2018

020 - School Improvement Services (SIS)

SALARY & BENEFIT BREAKDOWN

	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2260	Patton, Lori	100%	111	105,575		16,596	972	443	114	8,021	33,826	170	422	166,139
	Lorei, Linda	90%	111	82,922		14,936	875	348	103	6,294	26,568	153	332	132,531
	Shimshock, Kirk	95%	111	84,781		15,766	923	356	108	6,433	27,164	162	339	136,032
	Vacant AD	100%	111	76,875		16,596	972	323	114	5,826	24,631	170	308	125,815
	Subtotal			350,153		63,894	3,742	1,470	439	26,574	112,189	655	1,401	560,517
	Hale, Mike	100%	131	53,813		16,596	972	181	114	4,062	17,242	170	215	93,365
	Miller, Jamie	100%	131	56,116		16,596	972	189	114	4,238	17,980	170	224	96,599
	Paolini, Nick	90%	131	66,854		14,936	875	225	103	5,065	21,420	153	267	109,898
	Reagan, Karen	50%	131	21,806		8,298	486	73	57	1,641	6,987	85	87	39,520
	Bowers, Brittney	100%	131	54,889		16,596	972	184	114	4,144	17,586	170	220	94,875
	Harvey, Amy	40%	131	22,566		6,638	389	34	46	1,704	7,230	68	90	38,765
	Porter, Donette	30%	131	20,387		4,979	292	69	34	1,543	6,532	51	82	33,969
	Strand, James	20%	131	12,405		3,319	194	17	23	938	3,975	34	50	20,955
	Subtotal			308,836		87,958	5,152	972	605	23,335	98,952	901	1,235	527,946
	Baker, Judy	100%	151	39,500		16,776	972	72	114	2,980	12,656	170	158	73,398
	George, Raina	100%	151	39,500		16,776	972	72	114	2,980	12,656	170	158	73,398
	Sheldon, Karen	20%	151	8,090		3,355	194	14	23	611	2,592	34	32	14,945
	Smiley, Donell	80%	151	31,600		13,421	778	58	91	2,384	10,125	136	126	58,719
	Subtotal			118,690	-	50,328	2,916	216	342	8,955	38,029	510	474	220,460
	Total			777,679	-	202,180	11,810	2,658	1,386	58,864	249,170	2,066	3,110	1,308,923



pennsylvania
DEPARTMENT OF EDUCATION

December 21, 2016

Dr Frederick C 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 \$1,012,662.99 made in the December 2016 Unipay.

The basis for this payment was the excess expenditure data in the Contribution Schedule in the 2016-2017 General Fund Budget as submitted into the Consolidated Financial Reporting System (CFRS).

Deductions for your member school districts were made from the December 2016 Basic Education Funding payment. Attached to this letter is the School District Withholding Contribution Schedule (PDE-2055) for 2016-2017.

Sincerely,

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

Enclosure

cc: Business Manager

PDE-2055

Intermediate Unit Contribution Schedule

CAD060

Membership District Support

12/07/2016

Administrative Budget

For the Fiscal Year July 1, 2015 to June 30 2016

Northwest Tri-County IU 5

IU: 05

Excess Expenditures \$101,680.00
 Total Weight Factor 20,350.6794

	2016-2017	2014-2015		
Member District	MV AR	WADM	Weight Factor	Contribution
Conneaut SD	0.5926	2,629.987	1,071.456704	\$5,353.42
Corry Area SD	0.7637	2,522.492	596.064860	\$2,978.17
Crawford Central SD	0.6974	4,594.055	1,390.161043	\$6,945.79
Erie City SD	0.8044	15,780.712	3,086.707267	\$15,422.40
Fairview SD	0.4947	1,858.078	938.886813	\$4,691.05
Fort LeBoeuf SD	0.4031	2,541.558	1,517.055970	\$7,579.81
General McLane SD	0.5915	2,579.381	1,053.677139	\$5,264.59
Girard SD	0.7407	2,097.922	543.991175	\$2,717.99
Harbor Creek SD	0.6052	2,526.962	997.644598	\$4,984.62
Iroquois SD	0.8160	1,431.559	263.406856	\$1,316.08
Millcreek Township SD	0.5000	8,318.547	4,159.273500	\$20,781.37
North East SD	0.6845	1,999.001	630.684816	\$3,151.15
Northwestern SD	0.7217	1,719.907	478.650118	\$2,391.52
Penncrest SD	0.7110	3,741.163	1,081.196107	\$5,402.08
Union City Area SD	0.7830	1,338.563	290.468171	\$1,451.29
Warren County SD	0.7175	5,698.963	1,609.957048	\$8,043.98
Wattsburg Area SD	0.6153	1,667.266	641.397230	\$3,204.67
Total:		63,046.116	20,350.679415	\$101,679.98

$$\text{Weight Factor} = (1 - \text{MV AR}) * \text{WADM}$$

$$\text{Contributions} = \text{Weight Factor} * \text{Excess Expenditures} / \text{Total Weight Factor}$$

PDE-2055

Intermediate Unit Contribution Schedule

CAD060

Membership District Support

12/07/2016

Program Budget Number 1

For the Fiscal Year July 1, 2015 to June 30 2016

Northwest Tri-County IU 5

IU: 05

Excess Expenditures \$887,249.00

Total Weight Factor 20,350.6794

	2016-2017	2014-2015		
Member District	MV AR	WADM	Weight Factor	Contribution
Conneaut SD	0.5926	2,629.987	1,071.456704	\$46,713.37
Corry Area SD	0.7637	2,522.492	596.064860	\$25,987.24
Crawford Central SD	0.6974	4,594.055	1,390.161043	\$60,608.25
Erie City SD	0.8044	15,780.712	3,086.707267	\$134,574.28
Fairview SD	0.4947	1,858.078	938.886813	\$40,933.59
Fort LeBoeuf SD	0.4031	2,541.558	1,517.055970	\$66,140.61
General McLane SD	0.5915	2,579.381	1,053.677139	\$45,938.22
Girard SD	0.7407	2,097.922	543.991175	\$23,716.93
Harbor Creek SD	0.6052	2,526.962	997.644598	\$43,495.31
Iroquois SD	0.8160	1,431.559	263.406856	\$11,484.01
Millcreek Township SD	0.5000	8,318.547	4,159.273500	\$181,336.02
North East SD	0.6845	1,999.001	630.684816	\$27,496.60
Northwestern SD	0.7217	1,719.907	478.650118	\$20,868.19
Penncrest SD	0.7110	3,741.163	1,081.196107	\$47,137.99
Union City Area SD	0.7830	1,338.563	290.468171	\$12,663.83
Warren County SD	0.7175	5,698.963	1,609.957048	\$70,190.91
Wattsburg Area SD	0.6153	1,667.266	641.397230	\$27,963.64
Total:		63,046.116	20,350.679415	\$887,248.99

Weight Factor = (1-MV AR) * WADM

Contributions = Weight Factor * Excess Expenditures / Total Weight Factor

PDE-2055

Intermediate Unit Contribution Schedule

CAD060

Membership District Support

12/07/2016

Program Budget Number 11

For the Fiscal Year July 1, 2015 to June 30 2016

Northwest Tri-County IU 5

IU: 05

Excess Expenditures \$23,734.00
 Total Weight Factor 20,350.6794

	2016-2017	2014-2015		
Member District	MV AR	WADM	Weight Factor	Contribution
Conneaut SD	0.5926	2,629.987	1,071.456704	\$1,249.59
Corry Area SD	0.7637	2,522.492	596.064860	\$695.16
Crawford Central SD	0.6974	4,594.055	1,390.161043	\$1,621.28
Erie City SD	0.8044	15,780.712	3,086.707267	\$3,599.88
Fairview SD	0.4947	1,858.078	938.886813	\$1,094.98
Fort LeBoeuf SD	0.4031	2,541.558	1,517.055970	\$1,769.27
General McLane SD	0.5915	2,579.381	1,053.677139	\$1,228.85
Girard SD	0.7407	2,097.922	543.991175	\$634.43
Harbor Creek SD	0.6052	2,526.962	997.644598	\$1,163.50
Iroquois SD	0.8160	1,431.559	263.406856	\$307.20
Millcreek Township SD	0.5000	8,318.547	4,159.273500	\$4,850.76
North East SD	0.6845	1,999.001	630.684816	\$735.54
Northwestern SD	0.7217	1,719.907	478.650118	\$558.23
Penncrest SD	0.7110	3,741.163	1,081.196107	\$1,260.95
Union City Area SD	0.7830	1,338.563	290.468171	\$338.76
Warren County SD	0.7175	5,698.963	1,609.957048	\$1,877.61
Wattsburg Area SD	0.6153	1,667.266	641.397230	\$748.03
Total:		63,046.116	20,350.679415	\$23,734.02

$$\text{Weight Factor} = (1 - \text{MV AR}) * \text{WADM}$$

$$\text{Contributions} = \text{Weight Factor} * \text{Excess Expenditures} / \text{Total Weight Factor}$$



101 - Pre-K Counts

2017-2018

REVENUE			Total
Function	Description		
6999	Miscellaneous Revenue		46,803
7810	Social Security		233
7820	Retirement		974
Total			<u>48,010</u>

2017-2018

101 - Pre-K Counts

EXPENSES				Function	
Object	Description	1281	5410	Total	
122	Salaries, Educational PT	6,081		6,081	
	Subtotal	6,081	-	6,081	
220	Social Security	465		465	
230	Retirement	1,948		1,948	
260	Workers' Compensation	24		24	
	Subtotal	2,437	-	2,437	
329	Professional Educational Svcs, Other	35,076		35,076	
	Subtotal	35,076	-	35,076	
550	Printing & Binding	200		200	
580	Travel Expense	500		500	
	Subtotal	700	-	700	
626	Gasoline	250		250	
	Subtotal	250	-	250	
939	Indirect Cost		3,466	3,466	
	Subtotal	-	3,466	3,466	
	Total	44,544	3,466	-	48,010



104 - Culbertson Autistic Classroom

2017-2018

REVENUE

Function	Description	Total
6999	All Other Local Rev Not Specified	860
Total		860

2017-2018

104 - Culbertson Autistic Classroom

<u>EXPENSES</u>					
Object	Description	1233	Function		Total
610	General Supplies	860			860
	<i>Subtotal</i>	860	-	-	860
	Total	860	-	-	860



105 - Support Services

2017-2018

REVENUE

Function	Description	Total
* 6947	School District Contribution - Management	23,734
6962	Miscellaneous Revenue - Printing	45,000
6969	Other Services Provided Fund 10	61,071
6969	Other Services Provided Fund 10 - Building	75,000
6970	Services Provided Other Funds - Building	82,500
6971	Indirect Costs	641,213
6992	Miscellaneous Revenue - Energy	6,500
6996	Miscellaneous Revenue - ITS Internal	653,480
6999	Miscellaneous Revenue	206,547
6999	Miscellaneous Revenue - Unassigned Fund Balance	523,985
7810	Social Security Reimbursement	52,116
7820	Retirement Reimbursement	208,492
8820	MA Reimbursement for Admin	100,000
9320	Intra IU Transfers (indirect costs from grants, contracts, programs)	1,056,612
Total		3,736,250

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

2017-2018

105 - Support Services

EXPENSES

Object	Description	2511	2512	2514	2515	2540	2620	Total
111	Salaries, Administrative	107,711			-			107,711
131	Salaries, Professional		172,304		20,910			193,214
136	Salaries, Professional Opt Out							-
141	Salaries, Operative							-
142	Salaries, Operative PT							
151	Salary, Clerical			40,450	60,675	14,158		115,283
152	Salaries, Clerical PT							-
181	Salaries, Laborer						46,151	46,151
182	Salaries, Laborer PT						20,609	20,609
	Subtotal	107,711	172,304	40,450	81,585	14,158	66,760	482,968
211	Medical Insurance	16,596	49,788	16,776	33,462	13	16,596	133,231
212	Dental Insurance	972	2,916	972	1,944	340	972	8,116
213	Life Insurance	452	595	72	178	25	155	1,477
215	Vision Insurance	114	342	114	228	40	114	952
220	Social Security	8,185	12,175	3,053	9,264	3,080	5,045	40,802
230	Retirement	34,511	55,206	12,960	26,140	4,536	21,390	154,743
250	Unemployment Compensation	170	510	170	340	60	340	1,590
260	Workers' Compensation	431	689	162	327	57	185	1,851
	Subtotal	61,431	122,221	34,279	71,883	8,151	44,797	342,762
329	Professional Educational Svcs - Other				46,000			46,000
330	Other Professional Services							-
340	Purchased Technical Services							-
	Subtotal	-	-	-	46,000	-	-	46,000
411	Disposal Services						9,000	9,000
412	Snow Plowing						18,000	18,000
424	Water/Sewage						2,500	2,500
431	Repairs & Maintenance - Building						365,500	365,500
432	Repairs & Maintenance - Equipment	5,000	15,000	5,000	7,500	8,000	8,000	48,500

2017-2018

105 - Support Services

EXPENSES

Object	Description	2511	2512	2514	2515	2540	2620	Total
433	Repairs & Maintenance - Vehicles						4,000	4,000
442	Rental Equipment					45,000		45,000
		Subtotal	5,000	15,000	5,000	53,000	407,000	492,500
522	Auto Liability Insurance				7,500	5,400	700	6,100
523	General Property & Liability Insurance				10,750			10,750
525	Bonding Insurance				-			-
531	Communications - Telephone	400			625		1,560	2,585
532	Communications - Postage				40,000			40,000
549	Advertising - Other				300		2,000	2,300
550	Printing & Binding				5,500	1,000		10,750
580	Travel Expense	2,000	1,500		20,000		100	23,600
		Subtotal	2,400	1,250	82,575	1,000	4,360	96,085
610	General Supplies	250	750	250	10,000	10,000	11,000	32,250
618	Application Software				12,000			12,000
621	Natural Gas				-		7,500	7,500
622	Electricity				-		40,000	40,000
626	Gasoline				120		1,000	1,120
635	Meals & Refreshments				100			100
640	Books & Periodicals				500			500
		Subtotal	250	750	22,720	10,000	59,500	93,470
752	Capitalized Equipment				102,000			102,000
756	Technology Hardware and Software							-
		Subtotal	-	-	102,000	-	-	102,000
810	Dues & Fees	300	300		7,500			8,100
		Subtotal	300	300	7,500	-	-	8,100
	Total	177,092	315,075	81,229	421,763	86,309	582,417	1,663,885

2017-2018

105 - Support Services

EXPENSES									
Object	Description	2831	2832	2833	2839	2840	Function		
111	Salaries, Administrative	84,895			61,015	119,289			Total
131	Salaries, Professional		47,754	20,910		46,183			265,199
136	Salaries, Professional Opt Out		1,800						114,847
141	Salaries, Operative					307,334			307,334
142	Salaries, Operative PT					11,193			
151	Salary, Clerical			49,686		26,293			75,979
152	Salaries, Clerical PT			42,135					42,135
181	Salaries, Laborer								-
182	Salaries, Laborer PT								-
	<i>Subtotal</i>	<i>84,895</i>	<i>49,554</i>	<i>112,731</i>	<i>61,015</i>	<i>510,292</i>			<i>818,487</i>
211	Medical Insurance	16,596	36	24,894	6,638	132,791			180,955
212	Dental Insurance	972	972	1,458	389	8,408			12,199
213	Life Insurance	357	201	237	256	1,786			2,837
215	Vision Insurance	114	114	171	46	986			1,431
220	Social Security	6,439	3,736	10,127	4,613	38,515			63,430
230	Retirement	27,200	15,877	36,119	19,549	163,496			262,241
250	Unemployment Compensation	170	170	765	68	1,641			2,814
260	Workers' Compensation	340	198	451	244	2,042			3,275
	<i>Subtotal</i>	<i>52,188</i>	<i>21,304</i>	<i>74,222</i>	<i>31,803</i>	<i>349,665</i>			<i>529,182</i>
329	Professional Educational Svcs - Other					7,000			7,000
330	Other Professional Services			17,000					17,000
340	Purchased Technical Services					128,125			128,125
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>17,000</i>	<i>-</i>	<i>135,125</i>			<i>152,125</i>
411	Disposal Services								-
412	Snow Plowing								-
424	Water/Sewage								-
431	Repairs & Maintenance - Building								-
432	Repairs & Maintenance - Equipment	5,000	5,000	19,000		3,500			32,500

2017-2018

105 - Support Services

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2511	Eckart, Mary	100%	111	107,711	-	16,596	972	452	114	8,185	34,511	170	431	169,142
	Subtotal			107,711		16,596	972	452	114	8,185	34,511	170	431	169,142
2512	Hagmaier, Jacob	100%	131	74,675	-	16,596	972	267	114	4,816	23,926	170	299	121,835
2512	Drumm, Joseph	100%	131	44,570	-	16,596	972	150	114	3,355	14,280	170	178	80,385
2512	Floyd, Melanie	100%	131	53,059	-	16,596	972	178	114	4,004	17,000	170	212	92,305
	Subtotal			172,304		49,788	2,916	595	342	12,175	55,206	510	689	294,525
2514	Gaub, Jayne	100%	151	40,450	-	16,776	972	72	114	3,053	12,960	170	162	74,729
	Subtotal			40,450		16,776	972	72	114	3,053	12,960	170	162	74,729
2515	Polaski, Wanda	50%	131	20,910	-	8,298	486	70	57	3,158	6,700	85	84	39,848
	Subtotal			20,910		8,298	486	70	57	3,158	6,700	85	84	39,848
2515	Apgar, Debra	100%	151	40,450	-	16,776	972	72	114	3,053	12,960	170	162	74,729
2515	Cussins, Linda	50%	151	20,225	-	8,388	486	36	57	3,053	6,480	85	81	38,891
	Subtotal			60,675		25,164	1,458	108	171	6,106	19,440	255	243	113,620
2540	Varee, Nicole	35%	151	14,158	-	13	340	25	40	3,080	4,536	60	57	22,309
	Subtotal			14,158		13	340	25	40	3,080	4,536	60	57	22,309
2620	Varee, Jeff	100%	181	46,151	-	16,596	972	155	114	3,468	14,787	170	185	82,598
	Subtotal			46,151		16,596	972	155	114	3,468	14,787	170	185	82,598
2620	Custodian (Contract)	100%	182	20,609	-	-	-	-	-	1,577	6,603	170	-	28,959
	Subtotal			20,609		-	-	-	-	1,577	6,603	170	-	28,959
2831	Stallford, Abigail	100%	111	84,895	-	16,596	972	357	114	6,439	27,200	170	340	137,083
	Subtotal			84,895		16,596	972	357	114	6,439	27,200	170	340	137,083
2832	Anderson, Jeremy	100%	131	47,754	1,800	36	972	201	114	3,736	15,877	170	198	70,858
	Subtotal			47,754	1,800	36	972	201	114	3,736	15,877	170	198	70,858
2833	Polaski, Wanda	50%	131	20,910	-	8,298	486	70	57	3,158	6,700	85	84	39,848
	Subtotal			20,910		8,298	486	70	57	3,158	6,700	85	84	39,848
2833	Niles, Maggie	100%	151	49,686	-	16,596	972	167	114	3,746	15,919	170	199	87,569
	Subtotal			49,686		16,596	972	167	114	3,746	15,919	170	199	87,569
2833	Fingerprinting (Contract)	100%	152	28,090	-	-	-	-	-	2,149	9,000	170	112	39,521
	Subtotal			28,090		-	-	-	-	2,149	9,000	170	112	39,521
2833	Switchboard (Contract)	100%	152	14,045	-	-	-	-	-	1,074	4,500	170	56	19,845
	Subtotal			14,045		-	-	-	-	1,074	4,500	170	56	19,845

2017-2018

105 - Support Services

2839	Maynard, Dean	40%	111	61,015	6,638	389	256	46	4,613	19,549	68	244	92,818
	Subtotal			61,015	6,638	389	256	46	4,613	19,549	68	244	92,818
2840	Humes, Vincent	100%	111	119,289	16,596	972	501	114	9,071	38,220	170	477	185,410
	Subtotal			119,289	16,596	972	501	114	9,071	38,220	170	477	185,410
2840	Barister, Dawn	100%	131	46,183	16,596	972	155	114	3,478	14,797	170	185	82,650
	Subtotal			46,183	16,596	972	155	114	3,478	14,797	170	185	82,650
2840	Bond, Travis	100%	141	52,275	16,596	972	176	114	3,944	16,749	170	209	91,205
2840	Humes, Benjamin	100%	141	53,059	16,596	972	178	114	4,004	17,000	170	212	92,305
2840	Application Specialist	100%	141	48,175	16,596	972	162	114	3,630	15,435	170	193	85,447
2840	Sullivan, Sheri	100%	141	59,012	16,596	972	198	114	4,459	18,907	170	236	100,664
2840	Wick, Kristopher	100%	141	58,938	16,596	972	248	114	4,454	18,884	170	236	100,612
2840	Hites, Brian	100%	141	35,875	16,596	972	121	114	2,689	11,494	170	144	68,175
	Subtotal			307,334	99,576	5,832	1,083	684	23,180	98,469	1,020	1,230	538,408
2840	IT's Contracted - Vacant	100%	142	11,193	-	-	-	-	801	3,586	170	45	15,795
	Subtotal			11,193	-	-	-	-	801	3,586	170	45	909,101
2840	Varee, Nicole	65%	151	26,293	23	632	47	74	1,985	8,424	111	105	37,694
	Subtotal			26,293	23	632	47	74	1,985	8,424	111	105	37,694
	Total			1,299,655	314,186	20,315	4,314	2,383	104,232	416,984	4,574	5,126	3,065,535

Capital Reserve Fund									
Vehicles									
Future Estimates									
Vehicle #	Replacements for:	17-18	18-19	19-20	20-21	21-22			
1	2014 Ford Edge (Executive Director)		32,000.00						
2	2014 Ford Edge (Assistant Executive Director)		32,000.00						
5	2011 Ford Edge - Teal (#5)	30,000.00				35,000.00			
6	2014 Ford Taurus - Red (#6)		32,000.00						
13	2009 Ford Taurus - Silver (COC/TC)	30,000.00				35,000.00			
14	2006 Chevy/Cargo Van (Box Truck)	42,000.00							
15	2014 Chevy Express Van (Maintenance)					45,000.00			
16	2016 Black Escape			33,000.00					
17	2016 Sunset Escape			33,000.00					
18	2016 Black Equinox			33,000.00					
19	2017 Black Escape				34,000.00				
20	2017 Silver Traverse				34,000.00				
21	2017 Gray Traverse				34,000.00				

Capital Reserve Fund

Building	17-18	18-19	19-20	20-21	21-22	Total
Future Estimates						
Exterior Building	305,000.00	367,162.00	88,000.00	84,500.00	200,000.00	1,044,662.00
HVAC Units - 9 in '87, 8 in '99, 2 in ground level for TSS in '99	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Parking Lot Resurfacing/Sealing		140,000.00	8,000.00			148,000.00
Parking Lot Curbs						-
Parking Lot Drains				5,000.00		5,000.00
Generator					150,000.00	150,000.00
Parking Lot Lights	25,000.00			5,000.00		30,000.00
Window Replacement				24,500.00		24,500.00
Roof Replacement						-
Sewage Pumps		2,162.00				2,162.00
Wall outside ITS offices Repair/Replacement		25,000.00				25,000.00
Storage Facility Replacement	150,000.00	150,000.00				300,000.00
Dock Plate	30,000.00					30,000.00
Outside Door Replacements			30,000.00			30,000.00
Shipping & Receiving Door						-
Fire Escape from back of Building	50,000.00					50,000.00
Future Estimates	17-18	18-19	19-20	20-21	21-22	
Interior Building	60,500.00	241,400.00	82,000.00	21,500.00	5,000.00	410,400.00
Inside Light Replacement	5,000.00	5,000.00	5,000.00	5,000.00		20,000.00
Sink Replacement	17,500.00	800.00	800.00			19,100.00
Kitchen Cabinets	3,000.00	3,000.00	3,000.00			9,000.00
Bathroom Tile/Flooring		15,000.00				15,000.00
Elevator				1,500.00		1,500.00
Refrigerator - 3		1,800.00				1,800.00
Commercial Refrigerator - 2 door			2,900.00			2,900.00
Commercial Refrigerator - 3 door			3,500.00			3,500.00
Electric Stove - 2			1,000.00			1,000.00
Portable Dishwasher - 2		800.00	800.00			1,600.00
Desk Chairs	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
Conference Tables (117)			60,000.00			60,000.00
Conference/Meeting Room Chairs (270)		110,000.00		10,000.00		120,000.00
Carpet & Tile Replacement		100,000.00				100,000.00
Conference Rooms B/C Carpet	30,000.00					30,000.00
Future Estimates	17-18	18-19	19-20	20-21	21-22	
Maintenance Equipment	-	10,000.00	2,000.00	-	-	12,000.00
Lawn Mower						-
Tile Cleaner		5,000.00				5,000.00
Vacuum Cleaner			2,000.00			2,000.00
Carpet Cleaner		5,000.00				5,000.00



106 - ITS SD Services

2017-2018

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

2017-2018

106 - ITS SD Services

<u>EXPENSES</u>		Function		Total
Object	Description	2840		
349	Purchased Technical Services	588	-	588
	<i>Subtotal</i>	588	-	588
650	Technical Supplies & Fees	3,479	-	3,479
	<i>Subtotal</i>	3,479	-	3,479
	Total	4,067	-	4,067



107 - ITS Billable Services

2017-2018

REVENUE

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

2017-2018

107 - ITS Billable Services

<u>EXPENSES</u>				Function		Total
Object	Description	2840				
329	Professional Educational Services - Other	22,013				22,013
340	Purchased Technical Services	14,915				14,915
	Subtotal	36,928	-	-	-	36,928
531	Communications - Telephone	268,941				268,941
	Subtotal	268,941	-	-	-	268,941
610	General Supplies	5,320				5,320
650	Technology Supplies & Fees	38,562				38,562
	Subtotal	43,882	-	-	-	43,882
	Total	349,750	-	-	-	349,750



109 - Title I Billable Services

2017-2018

<u>REVENUE</u>			Total
Function	Description		
6948	Receipts from Members of IU		82,518
7810	Revenue for Social Security		2,355
7820	Revenue for Retirement		9,857
Total			94,730

2017-2018

109 - Title I Billable Services

EXPENSES		Function					
Object	Description	1591	1592	3300	2850	5410	Total
122	Salaries, Educational PT	35,178	26,353				61,531
	Subtotal	35,178	26,353	-	-		61,531
211	Medical Insurance	54	54				108
220	Social Security	2,693	2,016				4,709
230	Retirement	11,271	8,443				19,714
260	Workers' Compensation	140	106				246
	Subtotal	14,158	10,619	-	-		24,777
329	Professional Educational Svcs, Other						-
550	Printing & Binding	305	155				460
580	Travel Expense	529	528				1,057
610	General Supplies	881	660	997			2,538
	Subtotal	1,715	1,343	997	-		4,055
939	Indirect Cost					4,367	4,367
	Subtotal	-	-	-	-	4,367	4,367
	Total	51,051	38,315	997	-	4,367	94,730

2017-2018

109 - Title I Billable Services

<u>SALARY & BENEFIT BREAKDOWN</u>													
Function	Name	Salary Obj	Life Tax	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	
1591	1 PT Teacher	100%	122	20,200	-	36	-	-	1,546	6,472	-	81	28,335
	1 PT Teacher	50%	122	6,120	-	18	-	-	469	1,961	-	24	8,592
	2 PT Teachers (Contract)	100%	122	8,858	-	-	-	-	678	2,838	-	35	12,409
			<i>Subtotal</i>	35,178	-	54	-	-	2,693	11,271	-	140	49,336
1592	1 PT Teacher	100%	122	20,200	-	36	-	-	1,545	6,472	-	81	28,334
	1 PT Teacher	50%	122	5,712	-	18	-	-	437	1,830	-	23	8,020
	1 PT Teacher (Contract)	100%	122	441	-	-	-	-	34	141	-	2	618
			<i>Subtotal</i>	26,353	-	54	-	-	2,016	8,443	-	106	36,972
	Total			61,531	-	108	-	-	4,709	19,714	-	246	86,308



110 - English Learners Consortium

2017-2018

REVENUE

Function	Description	Total
6948	Receipts from Members of IU	369,820
7810	Social Security	10,190
7820	Retirement	42,710
Total		422,720

2017-2018

110 - English Learners Consortium

<u>EXPENSES</u>		Function			Total
Object	Description	1490	5410		
111	Salaries, Administrative	18,257			18,257
122	Salaries, Educational PT	240,595			240,595
151	Salaries, Clerical	7,739			7,739
	<i>Subtotal</i>	<i>266,591</i>	<i>-</i>	<i>-</i>	<i>266,591</i>
211	Medical Insurance	7,214			7,214
212	Dental Insurance	388			388
213	Life Insurance	91			91
215	Vision Insurance	46			46
220	Social Security	20,379			20,379
230	Retirement	85,420			85,420
240	Tuition Reimbursement	-			-
250	Unemployment Compensation	68			68
260	Workers' Compensation	1,065			1,065
	<i>Subtotal</i>	<i>114,671</i>	<i>-</i>	<i>-</i>	<i>114,671</i>
532	Communications - Postage	11			11
550	Printing & Binding	52			52
580	Travel Expense	11,000			11,000
	<i>Subtotal</i>	<i>11,063</i>	<i>-</i>	<i>-</i>	<i>11,063</i>
610	General Supplies	3,000			3,000
626	Gasoline	-			-
	<i>Subtotal</i>	<i>3,000</i>	<i>-</i>	<i>-</i>	<i>3,000</i>
939	Indirect Cost		27,395		27,395
	<i>Subtotal</i>	<i>-</i>	<i>27,395</i>	<i>-</i>	<i>27,395</i>
Total		395,325	27,395	-	422,720

2017-2018

110 - English Learners Consortium

<u>SALARY & BENEFIT BREAKDOWN</u>													
Function	Name	Salary Obj	Salary	Life Tax	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1490	Bagley, Carol	20%	111	18,257	3,463	194	77	23	1,386	5,850	34	73	29,357
			Subtotal	18,257	3,463	194	77	23	1,386	5,850	34	73	29,357
	8 Part Time Teachers	100%	122	240,595	288				18,409	77,090	-	961	337,343
			Subtotal	240,595	288	-	-	-	18,409	77,090	-	961	337,343
	Terlitsky, Cynthia	20%	151	7,739	3,463	194	14	23	584	2,480	34	31	14,562
			Subtotal	7,739	3,463	194	14	23	584	2,480	34	31	14,562
	Total			266,591	7,214	388	91	46	20,379	85,420	68	1,065	381,262



115 - Emergency Sub Consortium

2017-2018

REVENUE

Function	Description	Total
6948	Receipts from Members of the IU	9,553
6999	Miscellaneous Revenue	800
Total		<u>10,353</u>

2017-2018

115 - Emergency Sub Consortium

EXPENSES					Function		Total
Object	Description	2270	5410				
329	Professional Educational Svcs, Other	6,337					6,337
	Subtotal	6,337	-	-	-	-	6,337
532	Communications, Postage	100					100
549	Advertising, Other	2,000					2,000
550	Printing & Binding	200					200
	Subtotal	2,300	-	-	-	-	2,300
610	General Supplies	900					900
635	Meals & Refreshments	50					50
	Subtotal	950	-	-	-	-	950
939	Indirect Costs		766				766
	Subtotal	-	766	-	-	-	766
	Total	9,587	766	-	-	-	10,353



117 - CourseWhere (Registration Software)

2017-2018

<u>REVENUE</u>			
Function	Description		Total
6948	Receipts from Members of the IU		5,062
6999	Miscellaneous Revenue		533
		Total	<u><u>5,595</u></u>



120 - Inservice

2017-2018

REVENUE

Function	Description	Total
6948	Receipts from Members of the IU	82,322
6999	Miscellaneous Revenue	77,890
7810	Social Security Reimbursement	234
7820	Retirement Reimbursement	980
Total		161,426

2017-2018

120 - Inservice

EXPENSES

Object	Description	1221	1281	2260	2262	2270	2290	2390	2420	Total
122	Salaries, Educational PT	1,118	-	-	5,000	-	-	-	-	6,118
	Subtotal	1,118	-	-	5,000	-	-	-	-	6,118
220	Social Security	86	-	-	382	-	-	-	-	468
230	Retirement	358	-	-	1,602	-	-	-	-	1,960
250	Unemployment Compensation	-	-	-	-	-	-	-	-	-
260	Workers' Compensation	4	-	-	200	-	-	-	-	204
	Subtotal	448	-	-	2,184	-	-	-	-	2,632
329	Professional Educational Svcs - Other	-	300	-	13,250	4,000	-	-	-	17,550
	Subtotal	-	300	-	13,250	4,000	-	-	-	17,550
441	Rental of Land and Buildings	-	-	-	1,000	-	-	-	-	1,000
	Subtotal	-	-	-	1,000	-	-	-	-	1,000
532	Communications - Postage	-	-	-	50	-	-	-	-	50
550	Printing & Binding	-	-	150	500	350	-	-	-	1,000
580	Travel Expense	-	-	-	20,000	-	-	-	-	20,000
	Subtotal	-	-	150	20,550	350	-	-	-	21,050
610	General Supplies	-	500	-	9,008	-	-	-	500	10,008
635	Meals & Refreshments	-	-	200	10,000	-	-	-	-	10,200
640	Books & Periodicals	-	-	16,000	-	-	300	-	-	16,300
611	General Supplies - Software	-	-	-	-	-	-	76,568	-	76,568
	Subtotal	-	500	16,200	19,008	-	300	76,568	500	113,076
	Total	1,566	800	16,350	60,992	4,350	300	76,568	500	161,426

2017-2018

120 - Inservice

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Life Tax	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1221	PT Educational	100%	122	1,118	-	-	-	-	-	86	358	-	4	1,566
			<i>Subtotal</i>	<i>1,118</i>	-	-	-	-	-	86	358	-	4	<i>1,566</i>
2262	PT Educational	100%	122	5,000	-	-	-	-	-	382	1,602	-	200	7,184
			<i>Subtotal</i>	<i>5,000</i>	-	-	-	-	-	382	1,602	-	200	<i>7,184</i>
			Total	6,118	-	-	-	-	-	468	1,960	-	204	<u>8,750</u>



123-517 PaTTAN Dyslexia

2017-2018

REVENUE			Total
Function	Description		
6999	Miscellaneous Revenue		64,027
7810	Social Security		1,460
7820	Retirement		6,185
Total			<u>71,672</u>

2017-2018

123-517 PaTTAN Dyslexia

EXPENSES				Function	
Object	Description	2260			Total
111	Salaries - Administrative	38,604			38,604
	<i>Subtotal</i>	<i>38,604</i>	-	-	<i>38,604</i>
211	Medical Insurance	10,822			10,822
212	Dental Insurance	583			583
213	Life Insurance	50			50
215	Vision Insurance	68			68
220	Social Security	2,920			2,920
230	Retirement	12,369			12,369
240	Tuition Reimbursement	-			-
250	Unemployment Compensation	102			102
260	Workers' Compensation	154			154
	<i>Subtotal</i>	<i>27,068</i>	-	-	<i>27,068</i>
432	Repairs & Maintenance - Equipment	3,000			3,000
441	Rental - Buildings	3,000			3,000
	<i>Subtotal</i>	<i>6,000</i>	-	-	<i>6,000</i>
Total		71,672	-	-	71,672

2017-2018

123-517 PaTTAN Dyslexia

SALARY & BENEFIT BREAKDOWN

Function	Name	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2260	Eighmy, Erin	60%	111	38,604	10,822	583	50	68	2,920	12,369	102	154	65,672
			<i>Subtotal</i>	-	10,822	583	50	68	2,920	12,369	102	154	65,672
			Total	-	10,822	583	50	68	2,920	12,369	102	154	65,672



125 - Regional Choice Initiative (RCI)

2017-2018

REVENUE

Function	Description	Total
6948	Receipts From Members of the IU	62,882
6999	Other Revenues Not Specified	142,000
7810	Social Security Revenue	879
7820	Retirement Revenue	3,738
Total		209,499

2017-2018

125 - Regional Choice Initiative (RCI)

<u>EXPENSES</u>		Function			
Object	Description	2190	5410		Total
131	Salaries, Professional	23,334	-	-	23,334
	<i>Subtotal</i>	<i>23,334</i>	<i>-</i>	<i>-</i>	<i>23,334</i>
211	Medical Insurance	8,298			8,298
212	Dental Insurance	486			486
213	Life Insurance	78			78
215	Vision Insurance	57			57
220	Social Security	1,758			1,758
230	Retirement	7,476			7,476
250	Unemployment Compensation	85			85
260	Workers' Compensation	93			93
	<i>Subtotal</i>	<i>18,331</i>	<i>-</i>	<i>-</i>	<i>18,331</i>
329	Professional Educational Svcs - Other	142,000			142,000
	<i>Subtotal</i>	<i>142,000</i>	<i>-</i>	<i>-</i>	<i>142,000</i>
413	Custodial Services	100			100
432	Repairs & Maintenance - Equipment	2,500			2,500
441	Rental of Land and Buildings	13,667			13,667
	<i>Subtotal</i>	<i>16,267</i>	<i>-</i>	<i>-</i>	<i>16,267</i>
531	Communications - Telephone	300			300
532	Communications - Postage	1,850			1,850
550	Printing & Binding	1,200			1,200
580	Travel Expense	918			918
	<i>Subtotal</i>	<i>4,268</i>	<i>-</i>	<i>-</i>	<i>4,268</i>
610	General Supplies	300			300
	<i>Subtotal</i>	<i>300</i>	<i>-</i>	<i>-</i>	<i>300</i>
939	Indirect Costs (Revenue to IU)	-	4,999		4,999
	<i>Subtotal</i>	<i>-</i>	<i>4,999</i>	<i>-</i>	<i>4,999</i>
	Total	204,500	4,999	-	209,499

2017-2018

125 - Regional Choice Initiative (RCI)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2190	Mary Jones	50%	131	22,765	-	8,298	486	78	57	1,758	7,476	85	93	41,096
			<i>Subtotal</i>	<i>23,334</i>	-	<i>8,298</i>	<i>486</i>	<i>78</i>	<i>57</i>	<i>1,758</i>	<i>7,476</i>	<i>85</i>	<i>93</i>	<i>41,096</i>
			Total	23,334	-	8,298	486	78	57	1,758	7,476	85	93	41,096



136 - Foundation Grant

2017-2018

REVENUE

Function	Description	Total
6999	Samuel Justus Charitable Trust	4,324
7810	Social Security Revenue	29
7820	Retirement Revenue	121
Total		<u>4,474</u>

2017-2018

136 - Foundation Grant

EXPENSES					Function	
Object	Description	2290	5410	Total		
132	Salaries, Professional PT	752		752		
	Subtotal	752	-	-	-	
220	Social Security	58		58		
230	Retirement	241		241		
250	Unemployment Compensation	-		-		
260	Worker's Compensation	3		3		
	Subtotal	302	-	-	-	
329	Professional Educational Svcs, Other	2,000		2,000		
	Subtotal	2,000		2,000		
513	Contracted Carrier	50		50		
	Subtotal	50	-	-	-	
610	General Supplies	250		250		
635	Meals & Refreshments	800		800		
	Subtotal	1,050	-	-	-	
939	Restricted Indirect Cost		320	320		
	Subtotal	-	320	-	-	
	Total	4,154	320	-	-	
				-	-	

2017-2018

136 - Foundation Grant

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2290	1 PT Professional Staff	15%	132	752	-	-	-	-	58	241	-	3	1,054
			<i>Subtotal</i>	752	-	-	-	-	58	241	-	3	1,054
			Total	752	-	-	-	-	58	241	-	3	1,054



138 - Homeless & Foster Care

2017-2018

<u>REVENUE</u>			Total
Function	Description		
6944	Receipts From Other LEAs in Pennsylvania - Education		34,600
7810	Social Security Revenue		817
7820	Retirement Revenue		3,540
Total			<u><u>38,957</u></u>

2017-2018

138 - Homeless & Foster Care

EXPENSES				Function	
Object	Description	2290	Total		
131	Salaries, Professional	17,492	17,492		
151	Salary, Clerical	4,060	4,060		
	Subtotal	21,552	-	21,552	
211	Medical Insurance	5,637	5,637		
212	Dental Insurance	321	321		
213	Life Insurance	66	66		
215	Vision Insurance	37	37		
220	Social Security	1,635	1,635		
230	Retirement	7,080	7,080		
250	Unemployment Compensation	-	-		
260	Worker's Compensation	86	86		
	Subtotal	14,862	-	14,862	
580	Travel Expense	900	900		
610	General Supplies	1,643			
	Subtotal	2,543	-	2,543	
	Total	38,957	-	38,957	

2017-2018

138 - Homeless & Foster Care

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2290	Whitman, Brad	23%	131	17,492	3,916	224	58	26	1,326	5,746	-	70	28,858
			<i>Subtotal</i>	<i>17,492</i>	<i>3,916</i>	<i>224</i>	<i>58</i>	<i>26</i>	<i>1,326</i>	<i>5,746</i>	<i>-</i>	<i>70</i>	<i>28,858</i>
2290	Marucci, Anna	10%	131	4,060	1,721	97	8	11	309	1,334	-	16	7,556
			<i>Subtotal</i>	<i>4,060</i>	<i>1,721</i>	<i>97</i>	<i>8</i>	<i>11</i>	<i>309</i>	<i>1,334</i>	<i>-</i>	<i>16</i>	<i>7,556</i>
			Total	21,552	5,637	321	66	37	1,635	7,080	-	86	36,414



147- Migrant Summer School

2017-2018

<u>REVENUE</u>			Total
Function	Description		
6948	Receipts from Members of IU - Erie Public Schools		29,420
7810	Revenue for Social Security		777
7820	Revenue for Retirement		3,254
Total			33,451

2017-2018

147- Migrant Summer School

<u>EXPENSES</u>				Function		Total
Object	Description	1420				
122	Salaries - Educational PT	20,311				20,311
	<i>Subtotal</i>	<i>20,311</i>	-	-		<i>20,311</i>
220	Social Security	1,554				1,554
230	Retirement	6,508				6,508
250	Unemployment Compensation	-				-
260	Worker's Compensation	81				81
	<i>Subtotal</i>	<i>8,143</i>	-	-		<i>8,143</i>
513	Contracted Carriers	4,997				4,997
	<i>Subtotal</i>	<i>4,997</i>	-	-		<i>4,997</i>
	Total	33,451	-	-	-	33,451

2017-2018

147- Migrant Summer School

<u>SALARY & BENEFIT BREAKDOWN</u>														
Function	Name	Percentage	Salary Obj	Salary	Life Tax	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1420	5 PT Teachers		122	20,311						1,554	6,508	-	81	28,454
			Subtotal	20,311	-	-	-	-	-	1,554	6,508	-	81	28,454
			Total	20,311	-	-	-	-	-	1,554	6,508	-	81	28,454



2017-2018

148 - Pennsylvania Institute for Instructional Coaching (PIIC)

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in Pennsylvania	36,500
	Total	36,500

2017-2018

148 - Pennsylvania Institute for Instructional Coaching (PIIC)

<u>EXPENSES</u>		Function		Total
Object	Description	2260		
329	Professional Educational Services, Other	33,300		33,300
	<i>Subtotal</i>	33,300	- - -	33,300
550	Printing & Binding	200		200
580	Travel Expense	2,000		2,000
	<i>Subtotal</i>	2,200	- - -	2,200
626	Gasoline	1,000		1,000
	<i>Subtotal</i>	1,000	- - -	1,000
	Total	36,500	- - -	36,500



151 - SAS Institute

2017-2018

REVENUE			Total
Function	Description		
7599	Other State Revenue		458,764
Total			458,764

2017-2018

151 - SAS Institute

<u>EXPENSES</u>				Function	Total
Object	Description	2260			
329	Purchased Educ. Services, Other	181,887			181,887
340	Purchased Technical Services	18,197			18,197
	Subtotal	200,084	-	-	200,084
550	Printing & Binding	3,000			3,000
580	Travel Expense	113,123			113,123
	Subtotal	116,123	-	-	116,123
610	General Supplies	6,000			6,000
635	Meals & Refreshments	136,557			136,557
	Subtotal	142,557	-	-	142,557
	Total	458,764	-	-	458,764



2017-2018

156 - Adult Education Services at Quality of Life Learning Center

REVENUE

Function	Description	Total
6999	Other Revenues Not Specified	58,980
7810	Social Security Revenue	1,664
7820	Retirement Revenue	6,971
Total		<u>67,615</u>

2017-2018

156 - Adult Education Services at Quality of Life Learning Center

<u>EXPENSES</u>					Function		Total
Object	Description	1691	5410				
122	Salaries, Educational PT	43,512					43,512
	Subtotal	43,512	-	-	-	-	43,512
220	Social Security	3,329					3,329
230	Retirement	13,941					13,941
250	Unemployment Compensation	340					340
260	Worker's Compensation	174					174
	Subtotal	17,784	-	-	-	-	17,784
580	Travel Expense	500					500
	Subtotal	500	-	-	-	-	500
610	General Supplies	1,451					1,451
	Subtotal	1,451	-	-	-	-	1,451
939	Indirect Costs (Revenue to IU)	-	4,368				4,368
	Subtotal	-	4,368	-	-	-	4,368
	Total	63,247	4,368	-	-	-	67,615

2017-2018

156 - Adult Education Services at Quality of Life Learning Center

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1691	2 PT Teachers	100%	111	43,512	-	-	-	-	-	3,329	13,941	340	174	61,296
	<i>Subtotal</i>			<i>43,512</i>	-	-	-	-	-	<i>3,329</i>	<i>13,941</i>	<i>340</i>	<i>174</i>	<i>61,296</i>
	Total			43,512	-	-	-	-	-	3,329	13,941	340	174	61,296



158 - Adult Education Lead Consultant

2017-2018

<u>REVENUE</u>			Total
Function	Description		
6999	Other Revenues Not Specified		79,791
7810	Social Security Revenue		2,068
7820	Retirement Revenue		8,416
Total			90,275

2017-2018

158 - Adult Education Lead Consultant

EXPENSES					Function	
Object	Description	1691	5410	Total		
131	Salaries, Professional	51,763		51,763		
136	Salaries, Professional Opt Out	1,620		1,620		
151	Salaries, Clerical	771		771		
	Subtotal	54,154	-	-	-	-
211	Medical Insurance	2,028		2,028		
212	Dental Insurance	991		991		
213	Life Insurance	175		175		
215	Vision Insurance	116		116		
220	Social Security	4,136		4,136		
230	Retirement	16,831		16,831		
250	Unemployment Compensation	173		173		
260	Worker's Compensation	211		211		
	Subtotal	24,661	-	-	-	-
531	Communications, Telephone	850		850		
532	Communications, Postage	200		200		
580	Travel Expense	500		500		
	Subtotal	1,550	-	-	-	-
610	General Supplies	4,000		4,000		
	Subtotal	4,000	-	-	-	-
939	Indirect Costs (Revenue to IU)	-	5,910	5,910		
	Subtotal	-	5,910	-	-	-
	Total	84,365	5,910	-	-	-
						90,275

2017-2018

158 - Adult Education Lead Consultant

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	211	212	213	215	220	230	250	260	Total
2270	Falkenhagen, Kenneth	10%	131	5,638	-	1,660	97	97	19	11	426	1,806	17	23	9,697
	Zamierowski, Joy	90%	131	46,125	1,620	32	875	875	155	103	3,652	14,778	153	185	67,678
			<i>Subtotal</i>	<i>51,763</i>	<i>1,620</i>	<i>1,692</i>	<i>972</i>	<i>972</i>	<i>174</i>	<i>114</i>	<i>4,078</i>	<i>16,584</i>	<i>170</i>	<i>208</i>	<i>77,375</i>
	Clerical	2%	151	771	-	336	19	19	1	2	58	247	3	3	1,440
			<i>Subtotal</i>	<i>771</i>	<i>-</i>	<i>336</i>	<i>19</i>	<i>19</i>	<i>1</i>	<i>2</i>	<i>58</i>	<i>247</i>	<i>3</i>	<i>3</i>	<i>1,440</i>
	Total		52,534	52,534	1,620	2,028	991	991	175	116	4,136	16,831	173	211	78,815



2017-2018

168 - Student Enrichment/Project Based Learning

REVENUE			Total
Function	Description		
6999	Miscellaneous Revenue		12,422
Total			<u>12,422</u>

2017-2018

168 - Student Enrichment/Project Based Learning

<u>EXPENSES</u>		Function			
Object	Description	2260	5410		Total
329	Professional Educational Svcs - Other	2,000			2,000
	Subtotal	2,000	-	-	2,000
532	Communications - Postage	50			50
550	Printing & Binding	300			300
580	Travel Expense	2,500			2,500
	Subtotal	2,850	-	-	2,850
610	General Supplies	1,000			1,000
626	Gasoline	500			500
650	Technology Supplies & Fees	5,300			5,300
	Subtotal	6,800	-	-	6,800
			772		772
939	Restricted Indirect Cost				
	Subtotal	-	772	-	772
	Total	11,650	772	-	12,422



171 - Brighter Horizons

2017-2018

<u>REVENUE</u>			Total
Function	Description		
6948	Receipts From Members of IU - General McLane		206,002
7810	Social Security Reimbursement		2,472
7820	Retirement Reimbursement		10,308
Total			218,782

2017-2018

171 - Brighter Horizons

EXPENSES

Object	Description	1442	5410	Function	Total
121	Salaries - Educational	64,340			64,340
129	Salaries - Educational Substitutes	1,000			1,000
	Subtotal	65,340	-	-	65,340
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	4,944			4,944
230	Retirement	20,615			20,615
250	Unemployment Compensation	170			170
260	Worker's Compensation	261	/		261
	Subtotal	43,756	-	-	43,756
329	Professional Educational Services - Other	100,371			100,371
	Subtotal	100,371	-	-	100,371
432	Repairs & Maintenance - Equipment	1,000			1,000
	Subtotal	1,000	-	-	1,000
550	Printing & Binding	300			300
580	Travel Expense	100			100
	Subtotal	400	-	-	400
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	585			585
640	Books & Periodicals	500			500
	Subtotal	2,085	-	-	2,085
939	Restricted Indirect Cost		5,830		5,830
	Subtotal	-	5,830	-	5,830
	Total	212,952	5,830	-	218,782

2017-2018

171 - Brighter Horizons

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1442	Kitcho, John	100%	121	64,340	-	16,596	972	84	114	4,867	20,615	170	257	108,015
			<i>Subtotal</i>	<i>64,340</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>4,867</i>	<i>20,615</i>	<i>170</i>	<i>257</i>	<i>108,015</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Total		65,340	-	-	16,596	972	84	114	4,944	20,615	170	261	109,096



175 - Edmund Thomas Alternative Education

2017-2018

<u>REVENUE</u>		
Function	Description	Total
6948	Receipts From Members of IU - Millcreek Township	172,256
7810	Social Security Reimbursement	3,835
7820	Retirement Reimbursement	15,911
Total		192,002

2017-2018

175 - Edmund Thomas Alternative Education

EXPENSES

Object	Description	1442	5410	Function	Total
121	Salaries - Educational	73,593			73,593
129	Salaries - Educational Substitutes	1,000			1,000
191	Salaries - Aides	25,723			25,723
199	Salaries - Aides Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>101,316</i>	<i>-</i>	<i>-</i>	<i>101,316</i>
211	Medical Insurance	33,552			33,552
212	Dental Insurance	1,944			1,944
213	Life Insurance	156			156
215	Vision Insurance	228			228
220	Social Security	7,669			7,669
230	Retirement	31,821			31,821
250	Unemployment Compensation	340			340
260	Worker's Compensation	405			405
	<i>Subtotal</i>	<i>76,115</i>	<i>-</i>	<i>-</i>	<i>76,115</i>
329	Professional Educational Services - Other	6,211			6,211
	<i>Subtotal</i>	<i>6,211</i>	<i>-</i>	<i>-</i>	<i>6,211</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	300			300
580	Travel Expense	100			100
	<i>Subtotal</i>	<i>400</i>	<i>-</i>	<i>-</i>	<i>400</i>
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	585			585
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>2,085</i>	<i>-</i>	<i>-</i>	<i>2,085</i>
939	Restricted Indirect Cost		4,875		4,875
	<i>Subtotal</i>	<i>-</i>	<i>4,875</i>	<i>-</i>	<i>4,875</i>
	Total	187,127	4,875	-	192,002

2017-2018

175 - Edmund Thomas Alternative Education

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1442	Herman, Lynne	100%	121	73,593	-	16,596	972	84	114	5,575	23,579	170	294	120,977
	Subtotal			73,593	-	16,596	972	84	114	5,575	23,579	170	294	120,977
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
	Subtotal			1,000	-	-	-	-	-	77	-	-	4	1,081
	Frisina, Larry	100%	191	25,723	-	16,956	972	72	114	1,940	8,242	170	103	54,292
	Subtotal			25,723	-	16,956	972	72	114	1,940	8,242	170	103	54,292
	Substitutes	100%	199	1,000	-	-	-	-	-	77	-	-	4	1,081
	Subtotal			1,000	-	-	-	-	-	77	-	-	4	1,081
	Total			101,316	-	33,552	1,944	156	228	7,669	31,821	340	405	177,431



2017-2018

176 - Hermitage House Detention Shelter

<u>REVENUE</u>		
Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	151,614
7810	Social Security Reimbursement	2,880
7820	Retirement Reimbursement	12,017
Total		166,511

2017-2018

176 - Hermitage House Detention Shelter

<u>EXPENSES</u>					Function	
Object	Description	1442	5410			Total
121	Salaries - Educational	75,008				75,008
129	Salaries - Educational Substitutes	1,000				1,000
	<i>Subtotal</i>	<i>76,008</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>76,008</i>
211	Medical Insurance	16,596				16,596
212	Dental Insurance	972				972
213	Life Insurance	84				84
215	Vision Insurance	114				114
220	Social Security	5,760				5,760
230	Retirement	24,033				24,033
250	Unemployment Compensation	170				170
260	Worker's Compensation	304				304
	<i>Subtotal</i>	<i>48,033</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>48,033</i>
329	Professional Educational Services - Other	34,694				34,694
	<i>Subtotal</i>	<i>34,694</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>34,694</i>
432	Repairs & Maintenance - Equipment	1,000				1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	300				300
580	Travel Expense	100				100
	<i>Subtotal</i>	<i>400</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400</i>
610	General Supplies	1,000				1,000
614	Community Based Educational Practices	585				585
640	Books & Periodicals	500				500
	<i>Subtotal</i>	<i>2,085</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,085</i>
939	Restricted Indirect Cost		4,291			4,291
	<i>Subtotal</i>	<i>-</i>	<i>4,291</i>	<i>-</i>	<i>-</i>	<i>4,291</i>
	Total	162,220	4,291	-	-	166,511

2017-2018

176 - Hermitage House Detention Shelter

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1442	Little, Anita	100%	121	75,008	-	16,596	972	84	114	5,683	24,033	170	300	122,960
			<i>Subtotal</i>	<i>75,008</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>5,683</i>	<i>24,033</i>	<i>170</i>	<i>300</i>	<i>122,960</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
			Total	76,008	-	16,596	972	84	114	5,760	24,033	170	304	124,041



2017-2018

177 - Bethesda Alternative Education

REVENUE			Total
Function	Description		
6948	Receipts From Members of IU - PENNCREST		792,674
7810	Social Security Reimbursement		13,074
7820	Retirement Reimbursement		54,530
Total			860,278

2017-2018

177 - Bethesda Alternative Education

EXPENSES

Object	Description	1442	5410	Function	Total
121	Salaries - Educational	340,381	-	-	340,381
129	Salaries - Educational Substitutes	5,000	-	-	5,000
	Subtotal	345,381	-	-	345,381
211	Medical Insurance	82,980	-	-	82,980
212	Dental Insurance	4,860	-	-	4,860
213	Life Insurance	430	-	-	430
215	Vision Insurance	570	-	-	570
220	Social Security	26,147	-	-	26,147
230	Retirement	109,059	-	-	109,059
250	Unemployment Compensation	850	-	-	850
260	Worker's Compensation	1,382	-	-	1,382
	Subtotal	226,278	-	-	226,278
329	Professional Educational Services - Other	248,760	-	-	248,760
	Subtotal	248,760	-	-	248,760
432	Repairs & Maintenance - Equipment	5,000	-	-	5,000
	Subtotal	5,000	-	-	5,000
550	Printing & Binding	1,500	-	-	1,500
580	Travel Expense	500	-	-	500
	Subtotal	2,000	-	-	2,000
610	General Supplies	5,000	-	-	5,000
614	Community Based Educational Practices	2,925	-	-	2,925
640	Books & Periodicals	2,500	-	-	2,500
	Subtotal	10,425	-	-	10,425
939	Restricted Indirect Cost	-	22,434	-	22,434
	Subtotal	-	22,434	-	22,434
	Total	837,844	22,434	-	860,278

2017-2018

177 - Bethesda Alternative Education

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1442	Bergheim, Anne	100%	121	67,810	-	16,596	972	84	114	5,132	21,726	170	271	112,875
	Berkstresser, Tom	100%	121	71,453	-	16,596	972	85	114	5,411	22,894	170	286	117,981
	Malliard, Marci	100%	121	67,983	-	16,596	972	86	114	5,146	21,782	170	272	113,121
	Mattocks, Felicia	100%	121	56,416	-	16,596	972	87	114	4,261	18,076	170	226	96,918
	Yaeger, Laura	100%	121	76,719	-	16,596	972	88	114	5,814	24,581	170	307	125,361
			Subtotal	340,381	-	82,980	4,860	430	570	25,764	109,059	850	1,362	566,256
	Substitutes	100%	129	5,000	-	-	-	-	-	383	-	-	20	5,403
			Subtotal	5,000	-	-	-	-	-	383	-	-	20	5,403
	Total		345,381	-	-	82,980	4,860	430	570	26,147	109,059	850	1,382	571,659



179 - Hermitage House Alternative Education

2017-2018

REVENUE		
Function	Description	Total
6948	Receipts From Members of IU - PENNCREST	257,113
7810	Social Security Reimbursement	5,396
7820	Retirement Reimbursement	22,509
Total		285,018

2017-2018

179 - Hermitage House Alternative Education

EXPENSES

Object	Description	1442	5410	Function	Total
121	Salaries - Educational	140,503			140,503
129	Salaries - Educational Substitutes	2,000			2,000
	<i>Subtotal</i>	<i>142,503</i>	<i>-</i>	<i>-</i>	<i>142,503</i>
211	Substitutes	33,192			33,192
212	Dental Insurance	1,944			1,944
213	Life Insurance	169			169
215	Vision Insurance	228			228
220	Social Security	10,791			10,791
230	Retirement	45,018			45,018
250	Unemployment Compensation	340			340
260	Worker's Compensation	570			570
	<i>Subtotal</i>	<i>92,252</i>	<i>-</i>	<i>-</i>	<i>92,252</i>
329	Professional Educational Services - Other	36,016			36,016
	<i>Subtotal</i>	<i>36,016</i>	<i>-</i>	<i>-</i>	<i>36,016</i>
432	Repairs & Maintenance - Equipment	2,000			2,000
	<i>Subtotal</i>	<i>2,000</i>	<i>-</i>	<i>-</i>	<i>2,000</i>
550	Printing & Binding	600			600
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>800</i>	<i>-</i>	<i>-</i>	<i>800</i>
610	General Supplies	2,000			2,000
614	Community Based Educational Practices	1,170			1,170
640	Books & Periodicals	1,000			1,000
	<i>Subtotal</i>	<i>4,170</i>	<i>-</i>	<i>-</i>	<i>4,170</i>
939	Restricted Indirect Cost		7,277		7,277
	<i>Subtotal</i>	<i>-</i>	<i>7,277</i>	<i>-</i>	<i>7,277</i>
	Total	277,741	7,277	-	285,018

2017-2018

179 - Hermitage House Alternative Education

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1442	Hoover, Jennifer	100%	121	65,495	-	16,596	972	84	114	4,955	20,985	170	262	109,633
	McClune, Stephen	100%	121	75,008	-	16,596	972	85	114	5,683	24,033	170	300	122,961
			<i>Subtotal</i>	<i>140,503</i>	-	<i>33,192</i>	<i>1,944</i>	<i>169</i>	<i>228</i>	<i>10,638</i>	<i>45,018</i>	<i>340</i>	<i>562</i>	<i>232,594</i>
	Substitutes	100%	129	2,000	-	-	-	-	-	153	-	-	8	2,161
			<i>Subtotal</i>	<i>2,000</i>	-	-	-	-	-	153	-	-	8	<i>2,161</i>
	Total		142,503	-	-	33,192	1,944	169	228	10,791	45,018	340	570	234,755



2017-2018

181 - Bethesda Partial Emotional Support

REVENUE			Total
Function	Description		
6948	Receipts From Members of IU - Conneaut		84,631
6948	Receipts From Members of IU - Crawford Central		401,999
6948	Receipts From Members of IU - PENNCREST		84,631
6948	Receipts From Members of IU - PENNCREST (Out of District)		253,894
6948	Receipts From Members of IU - Union City		21,158
7810	Social Security Reimbursement		12,107
7820	Retirement Reimbursement		50,481
Total			908,901

2017-2018

181 - Bethesda Partial Emotional Support

<u>EXPENSES</u>		Function			
Object	Description	1231	2271	5410	Total
121	Salaries - Educational	315,105			315,105
129	Salaries - Educational Substitutes	5,000			5,000
	<i>Subtotal</i>	<i>320,105</i>	<i>-</i>	<i>-</i>	<i>320,105</i>
211	Medical Insurance	82,980			82,980
212	Dental Insurance	4,860			4,860
213	Life Insurance	420			420
215	Vision Insurance	570			570
220	Social Security	24,213			24,213
230	Retirement	100,961			100,961
240	Tuition Reimbursement		4,000		4,000
250	Unemployment Compensation	850			850
260	Workers' Compensation	1,280			1,280
	<i>Subtotal</i>	<i>216,134</i>	<i>4,000</i>	<i>-</i>	<i>220,134</i>
329	Professional Educational Services - Other	327,285			327,285
	<i>Subtotal</i>	<i>327,285</i>	<i>-</i>	<i>-</i>	<i>327,285</i>
432	Repairs & Maintenance - Equipment	5,000			5,000
	<i>Subtotal</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>5,000</i>
550	Printing & Binding	1,500			1,500
580	Travel Expense	500			500
	<i>Subtotal</i>	<i>2,000</i>	<i>-</i>	<i>-</i>	<i>2,000</i>
610	General Supplies	5,000			5,000
614	Community Based Educational Practices	2,925			2,925
640	Books & Periodicals	2,500			2,500
	<i>Subtotal</i>	<i>10,425</i>	<i>-</i>	<i>-</i>	<i>10,425</i>
939	Indirect Cost			23,952	23,952
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>23,952</i>	<i>23,952</i>
	Total	880,949	4,000	23,952	908,901

2017-2018

181 - Bethesda Partial Emotional Support

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		211	212	213	215	220	230	250	260	Total
1231	Bradshaw, Amber	100%	121	64,340	-	Medical	16,596	972	84	114	4,867	20,615	170	257	108,015
	Callendar, Sherri	100%	121	64,340	-	Medical	16,596	972	84	114	4,867	20,615	170	257	108,015
	Fish, Amy	100%	121	64,340	-	Medical	16,596	972	84	114	4,867	20,615	170	257	108,015
	Ridgeway, Chantell	100%	121	62,199	-	Medical	16,596	972	84	114	4,703	19,929	170	249	105,016
	Uplinger, Jennifer	100%	121	59,886	-	Medical	16,596	972	84	114	4,526	19,187	170	240	101,775
			Subtotal	315,105	-		82,980	4,860	420	570	23,830	100,961	850	1,260	530,836
	Substitutes	100%	129	5,000	-		-	-	-	-	383	-	-	20	5,403
			Subtotal	5,000	-		-	-	-	-	383	-	-	20	5,403
	Total		320,105		-		82,980	4,860	420	570	24,213	100,961	850	1,280	536,239



195 - Student Programs

2017-2018

REVENUE

Function	Description	Total
6948	Receipts From Members of IUs	14,030
6999	Other Revenues Not Specified	8,550
	Total	22,580

2017-2018

195 - Student Programs

EXPENSES		Function			
Object	Description	2190	5410	Total	
329	Professional Educational Services, Other	9,460	-	-	9,460
	<i>Subtotal</i>	<i>9,460</i>	-	-	<i>9,460</i>
413	Custodial	50			50
441	Rental of Land and Buildings	200			200
442	Rental of Equipment	360			360
	<i>Subtotal</i>	<i>610</i>	-	-	<i>610</i>
532	Communications - Postage	240			240
550	Printing & Binding	386			386
	<i>Subtotal</i>	<i>626</i>	-	-	<i>626</i>
610	General Supplies	4,848			4,848
626	Gasoline	20			20
635	Meals & Refreshments	5,584			5,584
	<i>Subtotal</i>	<i>10,452</i>	-	-	<i>10,452</i>
939	Indirect Costs (Revenue to IU)	-	1,432		1,432
	<i>Subtotal</i>	<i>-</i>	<i>1,432</i>	-	<i>1,432</i>
	Total	21,148	1,432	-	22,580



196 - COLI/Retirement

2017-2018

REVENUE			Total
Function	Description		
6999	Miscellaneous Revenue		279,003
Total			279,003

2017-2018

196 - COLI/Retirement

EXPENSES		Function				
Object	Description	1270	2140	2519	Total	
125	Salaries, Educ. Term Leave Pay	16,625	18,000		34,625	
	<i>Subtotal</i>	<i>16,625</i>	<i>18,000</i>	<i>-</i>	<i>-</i>	<i>34,625</i>
211	Medical Insurance	-		231,085	231,085	
212	Dental Insurance	-		8,249	8,249	
213	Life Insurance	-		2,806	2,806	
215	Vision Insurance	-		930	930	
220	Social Security			1,308	1,308	
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>244,378</i>	<i>-</i>	<i>244,378</i>
	Total	16,625	18,000	244,378	-	279,003



2017-2018

197 - Wellness

REVENUE			Total
Function	Description		
6948	Receipts from Members of IU		11,556
		Total	11,556

2017-2018

197 - Wellness

<u>EXPENSES</u>		Function			Total
Object	Description	2833	5410		
329	Purchased Educational Svcs - Other	600			600
	<i>Subtotal</i>	<i>600</i>	<i>-</i>	<i>-</i>	<i>600</i>
550	Printing & Binding	100			100
	<i>Subtotal</i>	<i>100</i>	<i>-</i>	<i>-</i>	<i>100</i>
610	General Supplies	10,000			10,000
	<i>Subtotal</i>	<i>10,000</i>	<i>-</i>	<i>-</i>	<i>10,000</i>
939	Restricted Indirect Cost		856		856
	<i>Subtotal</i>	<i>-</i>	<i>856</i>	<i>-</i>	<i>856</i>
	Total	10,700	856	-	11,556



2017-2018

201 - Private Residential Rehabilitation Institution (PRRI)

REVENUE

Function	Description	Total
7299	PRRI Payments	662,000
Total		662,000

2017-2018

201 - Private Residential Rehabilitation Institution (PRRI)

<u>EXPENSES</u>		Function	
Object	Description	2990	Total
899	Pass-Thru	662,000	662,000
Subtotal		662,000	662,000
Total		662,000	662,000



2017-2018

260 - PA Inspired Leadership (PIL)

REVENUE		Total
Function	Description	
6944	Receipts from Others LEAs In PA	103,782
Total		103,782

2017-2018

260 - PA Inspired Leadership (PIL)

<u>EXPENSES</u>				Function	
Object	Description	2260			Total
329	Professional Educational Svcs - Other	70,400			70,400
	Subtotal	70,400	-	-	70,400
531	Communications - Telephone	1,200			1,200
532	Communications - Postage	800			800
580	Travel Expense	10,800			10,800
	Subtotal	12,800	-	-	12,800
610	General Supplies	3,124			3,124
635	Meals & Refreshments	17,458			17,458
	Subtotal	20,582	-	-	20,582
	Total	103,782	-	-	103,782



2017-2018

267 - Tom Ridge Environmental Center (TREC) Grant

REVENUE

Function	Description	Total
6999	Other Revenues Not Specified	11,000
Total		<u>11,000</u>

2017-2018

267 - Tom Ridge Environmental Center (TREC) Grant

<u>EXPENSES</u>		Function			Total
Object	Description	2260	5410		
582	Travel Expense, Student	10,000			10,000
	<i>Subtotal</i>	<i>10,000</i>	-	-	<i>10,000</i>
939	Indirect Costs (Revenue to IU)	-	1,000		1,000
	<i>Subtotal</i>	<i>-</i>	<i>1,000</i>	-	<i>1,000</i>
	Total	10,000	1,000	-	11,000



2017-2018

280 - State Adult Education

REVENUE

Function	Description	Total
7280	Adult Literacy	137,954
7810	Social Security Revenue	2,947
7820	Retirement Revenue	12,412
Total		153,313

2017-2018

280 - State Adult Education

EXPENSES

PENSES		Function									
Object	Description	1691	1692	2190	2390	2620	2910	5410	Total		
111	Salaries, Administrative	8,173	8,173		2,228				18,574		
122	Salaries, Educational PT	26,443		4,174			4,174		34,791		
131	Salaries, Professional	2,821	7,945				2,821		13,587		
132	Salaries, Professional PT	719					719		1,438		
136	Salaries, Professional Opt-Out		180						180		
151	Salary, Clerical						8,900		8,900		
152	Salaries, Clerical PT								-		
Subtotal		38,156	16,298	4,174	2,228	-	16,614	-	77,470		
211	Medical Insurance	3,153	2,659	-	-		5,024		10,836		
212	Dental Insurance	185	253	-	-		292		730		
213	Life Insurance	44	54	-	-		27		125		
215	Vision Insurance	22	30	-	-		34		86		
220	Social Security	2,910	1,238	320	168		1,258		5,894		
230	Retirement	12,226	5,222	1,338	714		5,324		24,824		
250	Unemployment Compensation	118	43	-	-		136		297		
260	Worker's Compensation	153	65	17	9		66		310		
Subtotal		18,811	9,564	1,675	891	-	12,161	-	43,102		
441	Rental of Land and Buildings					3,337			3,337		
Subtotal		-	-	-	-	3,337	-	-	3,337		
531	Communications - Telephone	1,725	1,200						2,925		
532	Communications - Postage		120						120		
549	Advertising - Other						750		750		
550	Printing & Binding		500						500		
580	Travel Expense	1,000	750						1,750		
Subtotal		2,725	2,570	-	-	-	750	-	6,045		
610	General Supplies	9,944	2,366						12,310		
621	Natural Gas					300			300		
622	Electricity					225			225		

2017-2018

280 - State Adult Education

<u>EXPENSES</u>		Function							
Object	Description	1691	1692	2190	2390	2620	2910	5410	Total
626	Gasoline	205	100						305
		<i>Subtotal</i>	<i>10,149</i>	<i>2,466</i>	-	525	-	-	<i>13,140</i>
939	Indirect Costs	-						10,219	10,219
		<i>Subtotal</i>	-	-	-	-	-	10,219	10,219
		Total	69,841	30,898	5,849	3,119	29,525	10,219	153,313

2017-2018

280 - State Adult Education

SALARY & BENEFIT BREAKDOWN																
Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	211	212	213	215	220	230	250	260	WC	Total
1691	Unsel, Caryl	11%	111	8,173	-	2,323	136	35	16	619	2,620	24	33	13,979		
	Subtotal			8,173	-	2,323	136	35	16	619	2,620	24	33	13,979		
	7 PT Contract Instructors	100%	122	26,443	-	-	-	-	-	2,023	8,472	-	106	37,044		
	Subtotal			26,443	-	-	-	-	-	2,023	8,472	-	106	37,044		
	Falkenhagen, Ken	5%	131	2,821	-	830	49	9	6	213	904	9	11	4,852		
	Subtotal			2,821	-	830	49	9	6	213	904	9	11	4,852		
	1 PT Contract Coordinator	25%	132	719	-	-	-	-	-	55	230	85	3	1,092		
	Subtotal			719	-	-	-	-	-	55	230	85	3	1,092		
1692	Unsel, Caryl	11%	111	8,173	-	1,826	107	27	13	619	2,618	18	33	13,434		
	Subtotal			8,173	-	1,826	107	27	13	619	2,618	18	33	13,434		
	Falkenhagen, Ken	5%	131	2,820	-	830	49	10	6	213	904	9	11	4,852		
	Zamieroski, Joy	10%	131	5,125	180	3	97	17	11	406	1,700	16	21	7,576		
	Subtotal			7,945	180	833	146	27	17	619	2,604	25	32	12,428		
2190	8 PT Contract Case Managers	100%	122	4,174	-	-	-	-	-	320	1,338	-	17	5,849		
	Subtotal			4,174	-	-	-	-	-	320	1,338	-	17	5,849		
2390	Unsel, Caryl	3%	111	2,228	-	-	-	-	-	168	714	-	9	3,119		
	Subtotal			2,228	-	-	-	-	-	168	714	-	9	3,119		
2910	8 PT Contract Case Managers	100%	122	4,174	-	-	-	-	-	319	1,338	-	17	5,848		
	Subtotal			4,174	-	-	-	-	-	319	1,338	-	17	5,848		
	Falkenhagen, Ken	5%	131	2,821	-	830	49	9	6	213	904	9	11	4,852		
	Subtotal			2,821	-	830	49	9	6	213	904	9	11	4,852		
	1 PT Contract Coordinator	25%	132	719	-	-	-	-	-	55	230	85	3	1,092		
	Subtotal			719	-	-	-	-	-	55	230	85	3	1,092		
	Parker, Sheri	25%	151	8,900	-	4,194	243	18	28	671	2,852	42	35	16,983		
	Subtotal			8,900	-	4,194	243	18	28	671	2,852	42	35	16,983		
	Total			77,290	180	10,836	730	125	86	5,894	24,824	297	310	120,572		



315 - Migrant Summer Child Care

2017-2018

REVENUE			Total
Function	Description		
6999	Miscellaneous Revenue		8,050
7810	Revenue from Social Security		191
7820	Revenue from Retirement		798
Total			9,039

2017-2018

315 - Migrant Summer Child Care

<u>EXPENSES</u>		Function			Total
Object	Description	1420	5410		
122	Salaries - Educational PT	4,649			4,649
192	Salaries - Aides PT	331			331
	<i>Subtotal</i>	<i>4,980</i>	<i>-</i>	<i>-</i>	<i>4,980</i>
220	Social Security	381			381
230	Retirement	1,596			1,596
260	Worker's Compensation	-			-
	<i>Subtotal</i>	<i>1,977</i>	<i>-</i>	<i>-</i>	<i>1,977</i>
580	Travel Expense	250			-
	<i>Subtotal</i>	<i>250</i>	<i>-</i>	<i>-</i>	<i>250</i>
610	General Supplies	1,376			1,376
	<i>Subtotal</i>	<i>1,376</i>	<i>-</i>	<i>-</i>	<i>1,376</i>
939	Indirect Costs		456		456
	<i>Subtotal</i>	<i>-</i>	<i>456</i>	<i>-</i>	<i>456</i>
	Total	8,583	456	-	9,039

2017-2018

315 - Migrant Summer Child Care

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1420	In-Home Teacher	122		4,649						356	1,490	-	-	6,495
			<i>Subtotal</i>	4,649	-	-	-	-	-	356	1,490	-	-	6,495
	In-Home Aide	192		331						25	106	-	-	462
			<i>Subtotal</i>	331	-	-	-	-	-	25	106	-	-	462
	Total		Total	4,980	-	-	-	-	-	381	1,596	-	-	6,957



316 - Migrant Child Care

2017-2018

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	13,027
Total		13,027

2017-2018

316 - Migrant Child Care

<u>EXPENSES</u>		Function			Total
Object	Description	2190	5410		
329	Purchased Educational Services - Other	7,425			7,425
	Subtotal	7,425	-	-	7,425
513	Contracted Carriers	4,850			4,850
	Subtotal	4,850	-	-	4,850
610	General Supplies	15			15
	Subtotal	15			15
939	Indirect Cost		737		737
	Subtotal	-	737	-	737
	Total	12,290	737	-	13,027



319 - 21st Century

2017-2018

REVENUE		Total
Function	Description	
7599	Other State Revenue	61,878
Total		<u>61,878</u>

2017-2018

319 - 21st Century

EXPENSES					Function	
Object	Description	2260	5410	Total		
329	Professional Educational Svcs - Other	42,000	-	42,000		
	Subtotal	42,000	-	42,000		
441	Rental - Buildings	500		500		
	Subtotal	500		500		
550	Printing & Binding	15		15		
580	Travel Expense	12,960		12,960		
	Subtotal	12,975	-	12,975		
626	Gasoline	20		20		
635	Meals & Refreshments	1,800		1,800		
	Subtotal	1,820	-	1,820		
939	Indirect Costs (Revenue to IU)	-	4,583	4,583		
	Subtotal	-	4,583	4,583		
	Total	57,295	4,583	61,878		



2017-2018

350 - Student Assistance Program (SAP) Grant

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue	161,554
Total		<u>161,554</u>

2017-2018

350 - Student Assistance Program (SAP) Grant

<u>EXPENSES</u>		Function			Total
Object	Description	1231	5410		
329	Purchased Educational Svcs - Other	148,428	-	-	148,428
	<i>Subtotal</i>	<i>148,428</i>	-	-	<i>148,428</i>
550	Printing & Binding	150			150
580	Travel Expense	1,000			1,000
	<i>Subtotal</i>	<i>1,150</i>	-	-	<i>1,150</i>
626	Gasoline	10			10
	<i>Subtotal</i>	<i>10</i>	-	-	<i>10</i>
939	Indirect Costs (Revenue to IU)	-	11,966		11,966
	<i>Subtotal</i>	<i>-</i>	<i>11,966</i>	-	<i>11,966</i>
	Total	149,588	11,966	-	161,554



2017-2018

370 - Student Assistance Programs (IU Offered)

<u>REVENUE</u>		
Function	Description	Total
6948	Receipts from Members of the IU	115,000
6999	Miscellaneous Revenue	47,328
7810	Social Security Revenue	1,626
7820	Retirement Revenue	6,866
Total		170,820

2017-2018

370 - Student Assistance Programs (IU Offered)

<u>EXPENSES</u>		Function			Total
Object	Description	2270	5410		
111	Salaries, Administrative	42,857	-	-	42,857
	Subtotal	42,857	-	-	42,857
211	Medical Insurance	8,298			8,298
212	Dental Insurance	486			486
213	Life Insurance	180			180
215	Vision Insurance	57			57
220	Social Security	3,251			3,251
230	Retirement	13,731			13,731
250	Unemployment Compensation	85			85
260	Worker's Compensation	172			172
	Subtotal	26,260	-	-	26,260
329	Purchased Educational Svcs - Other	72,600			72,600
	Subtotal	72,600	-	-	72,600
532	Communications - Postage	200			200
550	Printing & Binding	2,000			2,000
580	Travel Expense	5,000			5,000
	Subtotal	7,200	-	-	7,200
610	General Supplies	3,000			3,000
626	Gasoline	200			200
635	Meals & Refreshments	6,000			6,000
	Subtotal	9,200			9,200
810	Dues & Fees	50			50
	Subtotal	50	-	-	50
939	Indirect Costs (Revenue to IU)	-	12,653		12,653
	Subtotal	-	12,653	-	12,653
	Total	158,167	12,653	-	170,820

2017-2018

370 - Student Assistance Programs (IU Offered)

<u>SALARY & BENEFIT BREAKDOWN</u>															
Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total	Total
2270	Buckleitner, Carol	50%	111	42,857	-	8,298	486	180	57	3,251	13,731	85	172	69,117	69,117
	<i>Subtotal</i>			<i>42,857</i>	-	<i>8,298</i>	<i>486</i>	<i>180</i>	<i>57</i>	<i>3,251</i>	<i>13,731</i>	<i>85</i>	<i>172</i>	<i>69,117</i>	<i>69,117</i>
	Total			42,857	-	8,298	486	180	57	3,251	13,731	85	172	69,117	69,117



380 - Act 89

2017-2018

<u>REVENUE</u>		
Function	Description	Total
7700	Revenue for Nonpublic Program Subsidy - Act 89	2,739,636
7810	Social Security Revenue	67,148
7820	Retirement Revenue	282,349
Total		<u>3,089,133</u>

2017-2018

380 - Act 89

EXPENSES		Function										
Object	Description	1500	1525	1591	1592	1593	2122	2140	2270	2834	5410	Total
640	Books & Periodicals		240	340	340	80	800	200				2,000
	<i>Subtotal</i>	4,450	9,240	16,340	16,245	4,446	15,755	5,500	-		-	71,976
810	Dues & Fees	300					160	40				500
	<i>Subtotal</i>	300	-		-	-	160	40	-		-	500
939	Indirect Costs (Revenue to IU)	-									164,378	164,378
	<i>Subtotal</i>	-	-		-	-	-	-	-		164,378	164,378
	Total	490,777	654,304	477,766	586,732	117,089	401,797	186,715	4,000	5,575	164,378	3,089,133

2017-2018

380 - Act 89

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1500	Bagley, Carol	60%	111	54,771		9,958	583	184	68	4,157	17,549	102	219	87,591
	Bean, Molly	100%	111	115,000		16,596	972	483	114	8,742	36,846	170	460	179,383
	Paolini, Nick	10%	111	7,428		1,660	97	25	11	563	2,380	17	30	12,211
	Shimshock, Kirk	5%	111	4,462		830	583	15	6	339	1,430	9	18	7,692
	Unseid, Caryl	60%	111	45,800		9,958	583	154	68	3,471	14,674	102	183	74,993
	Whitman, Bradley	27%	111	20,457		4,481	583	69	31	1,550	6,554	46	82	33,853
	Subtotal			247,918	-	43,483	3,401	930	298	18,822	79,433	446	992	395,723
1525	Terlitsky, Cynthia	80%	151	30,840		13,421	778	58	91	2,326	9,881	136	123	57,654
	Subtotal			30,840	-	13,421	778	58	91	2,326	9,881	136	123	57,654
	Bucklin, Carol	100%	121	73,593		14,004	972	84	114	5,575	23,579	170	294	118,385
	Hammers, Debra	100%	121	73,593		14,004	972	84	114	5,575	23,579	170	294	118,385
	Lee, Sue	100%	121	71,280		14,004	972	84	114	5,398	22,838	170	285	115,145
	Williams, Heather	100%	121	64,340		14,004	972	84	114	4,867	20,615	170	257	105,423
	Subtotal			282,806	-	56,016	3,888	336	456	21,415	90,611	680	1,130	457,338
	4 PT Teachers	100%	122	126,263		144	-	-	-	9,658	40,455	-	506	177,026
	Subtotal			126,263	-	144	-	-	-	9,658	40,455	-	506	177,026
1591	Hayes, Tammy	100%	121	65,754		16,884	972	84	114	4,975	21,068	170	263	110,284
	Subtotal			65,754	-	16,884	972	84	114	4,975	21,068	170	263	110,284
	8 PT Teachers	100%	122	239,920		288	-	-	-	18,354	76,870	-	960	336,392
	Subtotal			239,920	-	288	-	-	-	18,354	76,870	-	960	336,392
1592	Milhisler, James	100%	121	71,453		16,884	972	84	114	5,411	22,894	170	286	118,268
	Subtotal			71,453	-	16,884	972	84	114	5,411	22,894	170	286	118,268
	11 PT Teachers	100%	122	312,316		396	-	-	-	23,892	100,066	-	1,249	437,919
	Subtotal			312,316	-	396	-	-	-	23,892	100,066	-	1,249	437,919
1593	3 PT Teachers	100%	122	76,154		108	-	-	-	5,826	24,400	-	305	106,793
	Subtotal			76,154	-	108	-	-	-	5,826	24,400	-	305	106,793
2122	Hammer, Mary	100%	121	71,280	1,800	36	972	84	114	5,591	22,838	170	285	103,170
	Petersen, Jean	100%	121	64,340		16,884	972	84	114	4,867	20,615	170	257	108,303
	Schumacher, Britt	100%	121	62,026		16,884	972	84	114	4,690	19,873	170	248	105,061
	Subtotal			197,646	1,800	33,804	2,916	252	342	15,148	63,326	510	790	316,534
	1 PT Guidance Couns.	100%	122	32,184		36	-	-	-	2,462	10,312	-	129	45,123
	Subtotal			32,184	-	36	-	-	-	2,462	10,312	-	129	45,123
2140	Hollinsworth, Karen	100%	121	79,224		16,884	972	84	114	6,006	25,383	170	317	129,154
	Subtotal			79,224	-	16,884	972	84	114	6,006	25,383	170	317	129,154
Total				1,762,478	1,800	198,348	13,899	1,828	1,529	134,295	564,699	2,282	7,050	2,688,208



2017-2018

390 - Statewide System of Support (State)

<u>REVENUE</u>		
Function	Description	Total
7360	Safe Schools	8,752
7504	School Improvement/Professional Development Initiatives	45,484
Total		<u>54,236</u>

2017-2018

390 - Statewide System of Support (State)

<u>EXPENSES</u>		Function			Total
Object	Description	2260	2390		
329	Purchased Educ. Services, Other	50,226	1,580		51,806
	Subtotal	50,226	1,580	- - -	51,806
550	Printing & Binding	220			220
580	Travel Expense	1,600			1,600
	Subtotal	1,820	-	- - -	1,820
610	General Supplies	150			150
626	Gasoline	460			460
	Subtotal	610	-	- - -	610
	Total	52,656	1,580	- - -	54,236



411 - Title I, Part A

2017-2018

<u>REVENUE</u>			Total
Function	Description		
8514	NCLB, Title I		545,666
Total			<u>545,666</u>

2017-2018

411 - Title I, Part A

EXPENSES

Object	Description	1192	1193	1500	Function				5410	Total
121	Salaries, Educational	41,762	113,501							155,263
122	Salaries, Educational PT	1,775	1,775		22,155			9,636		35,341
192	Salaries, Aides PT	6,640	6,640							13,280
	Subtotal	50,177	121,916		22,155			9,636		203,884
211	Medical Insurance	198	17,693		8,747			72		26,710
212	Dental Insurance	47	861		407			11		1,326
213	Life Insurance	4	88		42			1		135
215	Vision Insurance	-	133		67					200
220	Social Security	2,755	6,018		1,008			737		10,518
230	Retirement	11,859	33,596		6,713			2,894		55,062
250	Unemployment Compensation	75	719		199					993
260	Workers Compensation	84	802		222					1,108
	Subtotal	15,022	59,910		17,405			3,715		96,052
329	Professional Educational Svcs, Other		108,000	6,069		4,690	11,135			129,894
	Subtotal	-	108,000	6,069	-	4,690	11,135	-	-	129,894
532	Communications, Postage						15			15
550	Printing & Binding					300	50			350
580	Travel Expense	24,000				770	4,000	5,000		33,770
	Subtotal	24,000	-	-	-	1,070	4,065	5,000	-	34,135
610	General Supplies	28,662	28,661			210		8,791		66,324
626	Gasoline					30	75			105
	Subtotal	28,662	28,661	-	-	240	75	8,791	-	66,429
939	Indirect Costs								15,272	15,272
	Subtotal	-	-	-	-	-	-	-	15,272	15,272
	Total	117,861	318,487	6,069	39,560	6,000	15,275	27,142	15,272	545,666

2017-2018

411 - Title I, Part A

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1192	Salaries - Educational	100%	121	41,762	198	47	4	-	2,372	9,309	40	-	53,732
1192	Salaries - Educ. PT	100%	122	1,775	-	-	-	-	68	533	8	12	2,396
1192	Salaries - Aides PT	100%	192	6,640	-	-	-	-	315	2,017	27	72	9,071
	Subtotal			50,177	198	47	4	-	2,755	11,859	75	84	65,199
1193	Salaries - Educational	100%	121	113,501	17,693	861	88	133	5,696	32,332	510	681	171,495
1193	Salaries - Educ. PT	100%	122	1,775					68	267	36	7	2,153
1193	Salaries - Aides PT	100%	192	6,640					254	997	173	114	8,178
	Subtotal			121,916	17,693	861	88	133	6,018	33,596	719	802	181,826
2122	Salaries - Educ. PT	100%	122	22,155	8,747	407	42	67	1,008	6,713	199	222	39,560
	Subtotal			22,155	8,747	407	42	67	1,008	6,713	199	222	39,560
3300	Salaries - Educ. PT	100%	122	9,636	72	11	1	-	737	2,894	-	-	13,351
	Subtotal			9,636	72	11	1	-	737	2,894	-	-	13,351
	Total			194,248	26,638	1,315	134	200	9,781	52,168	993	1,108	286,585



413 - Migrant Education (Federal)

2017-2018

<u>REVENUE</u>		
Function	Description	Total
8514	ECIA Title I	310,338
7820	Retirement Reimbursement	22,643
Total		<u><u>332,981</u></u>

2017-2018

413 - Migrant Education (Federal)

<u>EXPENSES</u>		Function									
Object	Description	1420	2190	2240	2690	2850	3300	5410	Total		
111	Salaries - Administrative					9,129			9,129		
122	Salaries - Educational PT	458									458
131	Salaries - Professional		74,649			15,206	10,558		100,413		
132	Salaries - Professional PT		6,566				3,234		9,800		
151	Salaries - Clerical			20,217					20,217		
192	Salaries - Aide PT										-
	<i>Subtotal</i>	458	81,215	20,217	-	24,335	13,792	-	140,017		
211	Medical Insurance		29,194	8,431		5,005	4,171		46,801		
212	Dental Insurance		1,853	530		318	265		2,966		
213	Life Insurance		250	36		102	35		423		
215	Vision Insurance		200	57		34	29		320		
220	Social Security	35	6,117	1,526		1,845	1,041		10,564		
230	Retirement	147	26,270	6,536		7,867	4,466		45,286		
250	Unemployment Compensation		412	85		51	99		647		
260	Workers' Compensation	2	325	81		98	55		561		
	<i>Subtotal</i>	184	64,621	17,282	-	15,320	10,161	-	107,568		
329	Professional Educational Services - Other	25,000	1,000						26,000		
	<i>Subtotal</i>	25,000	1,000	-	-	-	-	-	26,000		
432	Repairs & Maintenance - Equipment				5,000				5,000		
	<i>Subtotal</i>	-	-	-	5,000	-	-	-	5,000		
531	Communications - Telephone		1,620			1,920			3,540		
532	Communications - Postage		100				200		300		
550	Printing & Binding	375	1,000			1,000	500		2,875		
580	Travel Expense	5,500	8,220	500		3,170	877		18,267		
	<i>Subtotal</i>	5,875	10,940	500	-	6,090	1,577	-	24,982		
610	General Supplies		1,500	200			526		2,226		
626	Gasoline		2,700			500			3,200		
635	Meals & Refreshments						1,000		1,000		
	<i>Subtotal</i>	-	4,200	200	-	500	1,526	-	6,426		

EXPENSES

	Description	1420	2190	2240	2690	2850	3300	5410	Total
Object									
939 Indirect Costs									
		1420	2190	2240	2690	2850	3300	5410	Total
		-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	
	Total	31,517	161,976	38,199	5,000	46,245	27,056	22,988	332,981

2017-2018

413 - Migrant Education (Federal)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	211	212	213	215	220	230	250	260	Total
1420	Summer Nurse	100%	122	458		-	-	-	-	35	147	-	2	642
			<i>Subtotal</i>	458	-	-	-	-	-	35	147	-	2	642
2190	Henry, Damaris	75%	131	31,673		12,512	794	106	86	2,382	10,239	128	127	58,047
	Showman, Deke	100%	131	42,976		16,682	1,059	144	114	3,233	13,893	170	172	78,443
	Fulllem, Tina	67%	132	6,566		-	-	-	-	502	2,138	114	26	9,346
			<i>Subtotal</i>	81,215	-	29,194	1,853	250	200	6,117	26,270	412	325	145,836
2240	Marucci, Anna	50%	151	20,217		8,431	530	36	57	1,526	6,536	85	81	37,499
			<i>Subtotal</i>	20,217	-	8,431	530	36	57	1,526	6,536	85	81	37,499
2850	Bagley, Carol	10%	111	9,129		1,669	106	38	11	693	2,951	17	37	14,651
	Whitman, Brad	20%	131	15,206		3,336	212	64	23	1,152	4,916	34	61	25,004
			<i>Subtotal</i>	24,335	-	5,005	318	102	34	1,845	7,867	51	98	39,655
3300	Henry, Damaris	25%	131	10,558		4,171	265	35	29	794	3,413	43	42	19,350
	Fulllem, Tina	33%	132	3,234		-	-	-	-	247	1,053	56	13	4,603
			<i>Subtotal</i>	13,792	-	4,171	265	35	29	1,041	4,466	99	55	23,953
			Total	140,017	-	46,801	2,966	423	320	10,564	45,286	647	561	247,585



414 - Title I, Part D

2017-2018

<u>REVENUE</u>			
Function	Description		Total
8514	NCLB, Title I		216,512
		Total	<u>216,512</u>

2017-2018

414 - Title I, Part D

EXPENSES									
Object	Description	1191	1192	1193	2126	2850	5410	Total	
221	Salaries, Educational	28,170	28,170	28,170				84,510	
222	Salaries, Educ. PT	5,211	5,211	5,211	21,580			37,213	
191	Salaries, Aides	8,390	8,390	8,390				25,170	
192	Salaries, Aides PT	1,632	1,632	1,632				4,896	
	<i>Subtotal</i>	<i>43,403</i>	<i>43,403</i>	<i>43,403</i>	<i>21,580</i>	-	-	<i>151,789</i>	
211	Medical Insurance	5,854	5,854	5,854				17,562	
212	Dental Insurance	301	301	301				903	
213	Life Insurance	106	106	106				318	
214	Income Protection	113	113	113				339	
215	Vision Insurance	40	40	40				120	
220	Social Security	2,797	2,797	2,797				8,391	
230	Retirement	2,194	2,194	2,194				6,582	
250	Unemployment Compensation	298	298	298				894	
260	Workers' Compensation	739	739	739				2,217	
	<i>Subtotal</i>	<i>12,442</i>	<i>12,442</i>	<i>12,442</i>	-	-	-	<i>37,326</i>	
329	Professional Educational Svcs, Other	56	56	56		4,927		5,095	
	<i>Subtotal</i>	<i>56</i>	<i>56</i>	<i>56</i>	-	<i>4,927</i>	-	<i>5,095</i>	
550	Printing & Binding	-	-	-		500		500	
580	Travel Expense	241	240	241		400		1,122	
	<i>Subtotal</i>	<i>241</i>	<i>240</i>	<i>241</i>	-	<i>900</i>	-	<i>1,622</i>	
610	General Supplies	5,370	3,370	5,512		200		14,452	
626	Gasoline					100		100	
	<i>Subtotal</i>	<i>5,370</i>	<i>3,370</i>	<i>5,512</i>	-	<i>300</i>	-	<i>14,552</i>	
939	Indirect Costs						6,128	6,128	
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	-	-	<i>6,128</i>	<i>6,128</i>	
	Total	61,512	59,511	61,654	21,580	6,127	6,128	-	216,512

2017-2018

414 - Title I, Part D

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Medical	Dental	Life	Protection	Vision	SS	Retire	UC	WC	Total
1191	Salaries, Educational	100%	121	28,170	2,927	151	53	57	20	2,446	1,774	244	563	36,405
	Salaries, Educ. PT	100%	122	5,211	-	-	-	-	-	-	-	-	66	5,277
	Salaries, Aides	100%	191	8,390	2,927	150	53	56	20	351	420	54	110	12,531
	Salaries, Aides PT	100%	192	1,632	-	-	-	-	-	-	-	-	-	1,632
	Subtotal			43,403	5,854	301	106	113	40	2,797	2,194	298	739	55,845
1192	Salaries, Educational	100%	121	28,170	2,927	151	53	57	20	2,446	1,774	244	563	36,405
	Salaries, Educ. PT	100%	122	5,211	-	-	-	-	-	-	-	-	66	5,277
	Salaries, Aides	100%	191	8,390	2,927	150	53	56	20	351	420	54	110	12,531
	Salaries, Aides PT	100%	192	1,632	-	-	-	-	-	-	-	-	-	1,632
	Subtotal			43,403	5,854	301	106	113	40	2,797	2,194	298	739	55,845
1193	Salaries, Educational	100%	121	28,170	2,927	151	53	57	20	2,446	1,774	244	563	36,405
	Salaries, Educ. PT	100%	122	5,211	-	-	-	-	-	-	-	-	66	5,277
	Salaries, Aides	100%	191	8,390	2,927	150	53	56	20	351	420	54	110	12,531
	Salaries, Aides PT	100%	192	1,632	-	-	-	-	-	-	-	-	-	1,632
	Subtotal			43,403	5,854	301	106	113	40	2,797	2,194	298	739	55,845
2126	Salaries, Educ. PT	100%	122	21,580	-	-	-	-	-	-	-	-	-	21,580
	Subtotal			21,580	-	-	-	-	-	-	-	-	-	21,580
Total				130,209	17,562	903	318	339	120	8,391	6,582	894	2,217	167,535



2017-2018

419 - Statewide System of Support (Federal)

REVENUE		Total
Function	Description	
8514	NCLB, Title I	99,700
Total		99,700

2017-2018

419 - Statewide System of Support (Federal)

<u>EXPENSES</u>		Function			Total
Object	Description	2260	5410		
329	Purchased Educ. Services, Other	90,047			90,047
	<i>Subtotal</i>	<i>90,047</i>	<i>-</i>	<i>-</i>	<i>90,047</i>
550	Printing & Binding	28			28
580	Travel Expense	1,400			1,400
	<i>Subtotal</i>	<i>1,428</i>	<i>-</i>	<i>-</i>	<i>1,428</i>
610	General Supplies	350			350
626	Gasoline	490			490
	<i>Subtotal</i>	<i>840</i>	<i>-</i>	<i>-</i>	<i>840</i>
939	Restricted Indirect Cost		7,385		7,385
	<i>Subtotal</i>	<i>-</i>	<i>7,385</i>	<i>-</i>	<i>7,385</i>
	Total	92,315	7,385	-	99,700



421 - Title II, Part A

2017-2018

REVENUE			Total
Function	Description		
8515	NCLB, Title II		73,434
Total			73,434

2017-2018

421 - Title II, Part A

<u>EXPENSES</u>		Function				Total
Object	Description	2270	2850	5410		
329	Professional Educational Svcs, Other	67,995	2,619			70,614
	Subtotal	67,995	2,619	-	-	70,614
550	Printing & Binding		100			100
	Subtotal	-	100	-	-	100
939	Restricted Indirect Costs			2,720		2,720
	Subtotal	-	-	2,720	-	2,720
	Total	67,995	2,719	2,720	-	73,434



446 - N & D Advisory Committee

2017-2018

<u>REVENUE</u>			Total
Function	Description		
8514	NCLB, Title I		100,000
Total			<u>100,000</u>

2017-2018

446 - N & D Advisory Committee

<u>EXPENSES</u>		Function			Total
Object	Description	2270	5410		
329	Professional Educational Svcs, Other	10,000			10,000
	<i>Subtotal</i>	<i>10,000</i>	-	-	<i>10,000</i>
532	Communications, Postage	200			200
550	Printing & Binding	1,550			1,550
580	Travel Expense	77,943			77,943
	<i>Subtotal</i>	<i>79,693</i>	-	-	<i>79,693</i>
610	General Supplies	2,500			2,500
635	Meals & Refreshments	400			400
	<i>Subtotal</i>	<i>2,900</i>	-	-	<i>2,900</i>
939	Indirect Cost		7,407		7,407
	<i>Subtotal</i>	-	<i>7,407</i>	-	<i>7,407</i>
	Total	92,593	7,407	-	100,000



2017-2018

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

REVENUE			Total
Function	Description		
8513	IDEA, Section 619		419,230
7820	Retirement Reimbursement		13,748
Total			432,978

2017-2018

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

EXPENSES

Object	Description	1281	2190	2510	2990	5410	Total
131	Salaries - Professional		85,813				85,813
	<i>Subtotal</i>		85,813	-	-	-	85,813
211	Medical Insurance		33,192				33,192
212	Dental Insurance		1,944				1,944
213	Life Insurance		288				288
215	Vision Insurance		228				228
220	Social Security		6,454				6,454
230	Retirement		27,495				27,495
250	Unemployment Compensation		340				340
260	Worker's Compensation		343				343
	<i>Subtotal</i>		70,284	-	-	-	70,284
329	Professional Education Services - Other	63,350					63,350
	<i>Subtotal</i>	63,350	-	-	-	-	63,350
432	Repairs & Maintenance - Equipment		10,000				10,000
	<i>Subtotal</i>		10,000	-	-	-	10,000
550	Printing & Binding		-				-
580	Travel Expense		5,345				5,345
	<i>Subtotal</i>		5,345	-	-	-	5,345
610	General Supplies		5,003				5,003
626	Gasoline		2,000				2,000
	<i>Subtotal</i>		7,003	-	-	-	7,003
899	Pass Through				172,939		172,939
	<i>Subtotal</i>		-	-	172,939	-	172,939
939	Indirect Costs					18,244	18,244
	<i>Subtotal</i>		-	-	-	18,244	18,244
	Total	63,350	178,445	-	172,939	18,244	432,978

2017-2018

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	WC	Total
2190	Hartnett, Mary	100%	131	48,579		16,596	972	163	114	3,661	15,565	170	194	86,014
	Wade, Leslie	100%	131	37,234		16,596	972	125	114	2,793	11,930	170	149	70,083
			<i>Subtotal</i>	<i>85,813</i>	-	<i>33,192</i>	<i>1,944</i>	<i>288</i>	<i>228</i>	<i>6,454</i>	<i>27,495</i>	<i>340</i>	<i>343</i>	<i>156,097</i>
	Total			85,813	-	33,192	1,944	288	228	6,454	27,495	340	343	156,097

2017-2018

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

PASS THROUGH BREAKDOWN

Function	School District	Amount
2990	Erie's Public Schools MAWA	66,865
	<i>Subtotal</i>	<i>66,865</i>
K-5 Pass Through to Districts / Charter Schools		
	Conneaut	3,978
	Corry Area	4,420
	Crawford Central	14,585
	Erie's Public Schools	23,424
	Erie RISE Leadership Academy	442
	Fairview	2,210
	Fort LeBoeuf	4,420
	General McLane	3,536
	Girard	1,768
	Harbor Creek	884
	Iroquois	2,210
	Millcreek Township	8,397
	Montessori Regional CS	1,326
	North East	442
	Northwestern	3,978
	PENNCREST	7,955
	Robert Benjamin Wiley CCS	3,978
	Tidoute Community CS	-
	Union City Area	-
	Warren County Area	14,143
	Wattsburg Area	3,978
	<i>Subtotal</i>	<i>106,074</i>
	Total	172,939



2017-2018

520 - IDEA Early Intervention Component

REVENUE		Total
Function	Description	
8512	IDEA, Part B	1,165,265
7820	Retirement Reimbursement	22,011
Total		<u>1,187,276</u>

2017-2018

520 - IDEA Early Intervention Component

<u>EXPENSES</u>		Function			Total
Object	Description	1281-111	2990-111	5410-111	
131	Salaries - Professional	75,440			75,440
132	Salaries - Professional PT	22,491			22,491
151	Salaries - Clerical	39,463			39,463
	Subtotal	137,394	-	-	137,394
211	Medical Insurance	49,968			49,968
212	Dental Insurance	2,916			2,916
213	Life Insurance	326			326
215	Vision Insurance	342			342
220	Social Security	10,360			10,360
230	Retirement	44,021			44,021
250	Unemployment Compensation	680			680
260	Worker's Compensation	549			549
	Subtotal	109,162	-	-	109,162
329	Professional Educational Services - Other	379,285			379,285
	Subtotal	379,285	-	-	379,285
432	Repairs & Maintenance - Equipment	20,000			20,000
441	Rental Building	112,489			112,489
	Subtotal	132,489	-	-	132,489
550	Printing & Binding	-			-
580	Travel Expense	8,000			8,000
	Subtotal	8,000	-	-	8,000
610	General Supplies	496			496
	Subtotal	496	-	-	496
899	Pass Through		360,865		360,865
	Subtotal	-	360,865	-	360,865
939	Indirect Costs			59,585	59,585
	Subtotal	-	-	59,585	59,585
	Total	766,826	360,865	59,585	1,187,276

2017-2018

520 - IDEA Early Intervention Component

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1281	Puccio, Joanna	100%	131	41,830		16,596	972	141	114	3,145	13,402	170	167	76,537
	Schoedel, Shelly	100%	131	33,610		16,596	972	113	114	2,516	10,769	170	134	64,994
			Subtotal	75,440	-	33,192	1,944	254	228	5,661	24,171	340	301	141,531
1281	PT Coordinator	100%	132	22,491		-	-	-	-	1,721	7,206	170	90	31,678
			Subtotal	22,491	-	-	-	-	-	1,721	7,206	170	90	31,678
1281	Sanders, Kim	100%	151	39,463		16,776	972	72	114	2,978	12,644	170	158	73,347
			Subtotal	39,463	-	16,776	972	72	114	2,978	12,644	170	158	73,347
			Total	137,394	-	49,968	2,916	326	342	10,360	44,021	680	549	246,556

2017-2018

520 - IDEA Early Intervention Component

PASS THROUGH BREAKDOWN

Function	School District	Amount
2990-111	Erie's Public Schools MAWA	360,865
	Total	<u>360,865</u>



2017-2018

REVENUE			Total
Function	Description		
8512	Ed. of Hand. Child - Reg Ehab		12,000,390
7820	Retirement Reimbursement		106,967
Total			12,107,357

2017-2018

520 - IDEA School Age

EXPENSES

Object	Description	2260-112	2271-112	2280-113	2834-112	2990-113	5410-112	5410-113	Total
111	Salaries - Administrative	9,214							9,214
131	Salaries - Professional	534,899		76,719					611,618
132	Salaries - Professional PT	-		6,613					6,613
136	Salaries - Prof Opt Out Incentive	1,800							1,800
151	Salaries - Clerical	40,260							40,260
	Subtotal	586,173		83,332		-	-	-	669,505
211	Medical Insurance	134,644		16,596					151,240
212	Dental Insurance	8,845		972					9,817
213	Life Insurance	1,257		84					1,341
215	Vision Insurance	1,037		114					1,151
220	Social Security	44,272		6,320					50,592
230	Retirement	187,233		26,700					213,933
240	Tuition Reimbursement		7,000			7,000			14,000
250	Unemployment Compensation	1,547		170					1,717
260	Worker's Compensation	2,336		333					2,669
	Subtotal	381,171	7,000	51,289	7,000	-	-	-	446,460
329	Purchased Educational Services - Other	-		1,336					1,336
	Subtotal	-	-	1,336	-	-	-	-	1,336
432	Repairs & Maintenance - Equipment	45,500		10,000					55,500
	Subtotal	45,500	10,000	10,000	-	-	-	-	55,500
531	Communications - Telephone			840					7,080
532	Communications - Postage	6,240							75
540	Advertising	1,000							1,000
550	Printing & Binding	4,000							4,000
580	Travel Expense	21,107		3,500					24,607
	Subtotal	32,422	4,340	1,386	-	-	-	-	36,762
610	General Supplies	7,085							8,471
626	Gasoline	1,500							1,500
640	Books & Periodicals	1,000		1,000					2,000
	Subtotal	9,585	2,386	-	-	-	-	-	11,971
899	Pass Through					10,796,659			10,796,659
	Subtotal	-	-	-	-	10,796,659	-	-	10,796,659
939	Indirect Costs						78,018	11,146	89,164

2017-2018

520 - IDEA School Age

<u>EXPENSES</u>									
Object	Description	2260-112	2271-112	2280-113	2834-112	2990-113	5410-112	5410-113	Total
		-		-		-	78,018	11,146	89,164
	<i>Subtotal</i>								
	Total	1,054,851		152,683		10,796,659	78,018	11,146	12,107,357

2017-2018

520 - IDEA School Age

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2260-112	Linda, Lorei	10%	111	9,214	-	1,660	97	39	11	699	2,952	17	37	14,726
	Subtotal			9,214		1,660	97	39	11	699	2,952	17	37	14,726
	Cotterill, Danielle	100%	131	62,026		16,596	972	84	114	4,690	19,873	170	248	104,773
	Downey, Nancy	100%	131	93,072		16,596	972	313	114	7,065	29,820	170	372	148,494
	Eighmy, Erin	40%	131	25,736		6,638	389	34	46	1,947	8,246	68	103	43,207
	Harvey, Amy	60%	131	33,850		9,958	583	50	68	2,556	10,846	102	135	58,148
	Bolla, Lisa	100%	131	63,183		16,596	972	84	114	4,778	20,244	170	253	106,394
	Pauli, Diane	100%	131	62,026		16,596	972	84	114	4,690	19,873	170	248	104,773
	Porter, Donette	70%	131	47,570		11,617	680	160	80	3,601	15,241	119	190	79,258
	Adams, Christy	50%	131	29,857		8,298	486	42	57	2,257	9,566	85	119	50,767
	Strand, James	80%	131	49,621		13,277	778	67	91	3,752	15,899	136	198	83,819
	Webber, Kevin	100%	131	67,958	1,800	36	972	228	114	5,199	21,774	170	272	98,523
	Subtotal			534,899	1,800	116,208	7,776	1,146	912	40,535	171,382	1,360	2,138	878,156
2260-112	Sheldon, Karen	80%	151	32,360		13,421	778	58	91	2,442	10,368	136	129	59,783
	Smiley, Donell	20%	151	7,900		3,355	194	14	23	596	2,531	34	32	14,679
	Subtotal			40,260	-	16,776	972	72	114	3,038	12,899	170	161	74,462
2280-113	Kern, Dave	100%	131	76,719		16,596	972	84	114	5,814	24,581	170	307	125,357
	Subtotal			76,719	-	16,596	972	84	114	5,814	24,581	170	307	125,357
	Hajec, Juliet		132	6,613						506	2,119	-	26	9,264
	Subtotal			6,613	-	-	-	-	-	506	2,119	-	26	9,264
	Total			667,705	1,800	151,240	9,817	1,341	1,151	50,592	213,933	1,717	2,669	1,087,239

2017-2018

520 - IDEA School Age

PASS THROUGH BREAKDOWN

	District	Amount
2990-113	Conneaut	456,895.25
	Corry Area	532,454.15
	Crawford Central	919,693.53
	Erie's Public Schools	2,448,580.73
	Fairview	220,773.67
	Fort LeBoeuf	449,811.60
	General McLane	384,878.17
	Girard	329,389.60
	Harbor Creek	367,169.05
	Iroquois	252,650.08
	Millcreek Township	1,275,056.50
	North East	245,566.44
	Northwestern	337,653.85
	PENNCREST	597,387.58
	Union City Area	187,716.65
	Warren County Area	988,168.79
	Wattsburg Area	329,389.60
	Erie RISE Leadership Academy	72,017.08
	Montessori Regional CS	54,307.96
	Perseus House CS of Excellence	170,007.53
	Robert Benjamin Wiley CCS	110,977.14
	Tidioute Community CS	66,114.04
	Subtotal	10,796,658.99
	Total	10,796,658.99



2017-2018

751 - Summer Food Service Program

<u>REVENUE</u>			Total
Function	Description		
7820	Retirement Revenue		10,106
8531	Subsidies for Milk, Lunch, and Breakfast Programs		282,676
Total			<u>292,782</u>

2017-2018

751 - Summer Food Service Program

EXPENSES

Object	Description	3100	5410	Function	Total
111	Salaries, Administrative	31,953			31,953
131	Salaries, Professional	11,317			11,317
151	Salaries, Clerical	16,240			16,240
172	Salaries, Operative PT	3,575			3,575
	<i>Subtotal</i>	<i>63,085</i>	<i>-</i>	<i>-</i>	<i>63,085</i>
211	Medical Insurance	17,561			17,561
212	Dental Insurance	972			972
213	Life Insurance	175			175
215	Vision Insurance	114			114
220	Social Security	4,777			4,777
230	Retirement	20,212			20,212
250	Unemployment Compensation	170			170
260	Worker's Compensation	252			252
	<i>Subtotal</i>	<i>44,233</i>	<i>-</i>	<i>-</i>	<i>44,233</i>
413	Custodial Services	250			250
432	Repairs & Maintenance - Equipment	10,000			10,000
	<i>Subtotal</i>	<i>10,250</i>	<i>-</i>	<i>-</i>	<i>10,250</i>
532	Communications - Postage	675			675
541	Advertising - Federal	530			530
550	Printing & Binding	730			730
571	Food Service Costs	150,624			150,624
580	Travel	300			300
	<i>Subtotal</i>	<i>152,859</i>	<i>-</i>	<i>-</i>	<i>152,859</i>
610	General Supplies	110			110
626	Gasoline	625			625
	<i>Subtotal</i>	<i>735</i>	<i>-</i>	<i>-</i>	<i>735</i>
939	Indirect Cost	-	21,620		21,620
	<i>Subtotal</i>	<i>-</i>	<i>21,620</i>	<i>-</i>	<i>21,620</i>
Total		271,162	21,620	-	292,782

2017-2018

751 - Summer Food Service Program

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
3100	Bagley, Carol	10%	111	9,129		1,767	97	31	11	693	2,925	17	37	14,707
	Whitman, Bradley	30%	111	22,824		5,260	292	77	34	1,730	7,313	51	91	37,672
			Subtotal	31,953	-	7,027	389	108	45	2,423	10,238	68	128	52,379
	Falkenhagen, Kenneth	20%	131	11,317		3,521	194	38	23	855	3,626	34	45	19,653
			Subtotal	11,317	-	3,521	194	38	23	855	3,626	34	45	19,653
	Marucci, Anna	40%	151	16,240		7,013	389	29	46	1,226	5,203	68	65	30,279
			Subtotal	16,240	-	7,013	389	29	46	1,226	5,203	68	65	30,279
	PT Contracted Drivers	100%	172	3,575		-	-	-	-	273	1,145	-	14	5,007
			Subtotal	3,575	-	-	-	-	-	273	1,145	-	14	5,007
	Total		63,085	-	-	17,561	972	175	114	4,777	20,212	170	252	107,318



810 - Federal Adult Education

2017-2018

<u>REVENUE</u>			Total
Function	Description		
7820	Retirement Revenue		46,276
8620	Adult Basic Education		428,783
		Total	475,059

2017-2018

810 - Federal Adult Education

EXPENSES

Object	Description	1691	2190	2390	2620	2910	5410	Total
111	Salaries, Administrative	9,677		1,504				11,181
122	Salaries, Educational PT	125,978	32,240			32,239		190,457
131	Salaries, Professional	19,720				11,264		30,984
132	Salaries, Professional PT	13,665				13,665		27,330
151	Salaries, Clerical					28,913		28,913
	Subtotal	169,040	32,240	1,504	-	86,081	-	288,865
211	Medical Insurance	8,298	-	-		15,901		24,199
212	Dental Insurance	486	-	-		923		1,409
213	Life Insurance	104	-	-		92		196
215	Vision Insurance	57	-	-		108		165
220	Social Security	12,904	2,466	114		6,544		22,028
230	Retirement	54,160	10,330	482		27,580		92,552
250	Unemployment Compensation	86	-	-		161		247
260	Worker's Compensation	677	129	6		343		1,155
	Subtotal	76,772	12,925	602	-	51,652	-	141,951
413	Custodial Services	500						500
441	Rental of Land and Buildings				10,012			10,012
	Subtotal	500	-	-	10,012	-	-	10,512
531	Communications - Telephone	4,415						4,415
532	Communications - Postage	250						250
541	Advertising - Federal					750		750
550	Printing & Binding					1,500		1,500
580	Travel Expense	3,000						3,000
	Subtotal	7,665	-	-	-	2,250	-	9,915
610	General Supplies	2,311						2,311
621	Natural Gas				900			900
622	Electricity				675			675
626	Gasoline	350						350

2017-2018

810 - Federal Adult Education

<u>EXPENSES</u>								
Object	Description	1691	2190	2390	Function		5410	Total
		2,661	-	-	1,575	-	-	4,236
	<i>Subtotal</i>							
939	Restricted Indirect Costs	-					19,580	19,580
	<i>Subtotal</i>						19,580	19,580
	Total	256,638	45,165	2,106	11,587	139,983	19,580	475,059

2017-2018

810 - Federal Adult Education

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1691	Unsold, Caryl	13%	111	9,677	-	2,489	146	38	17	733	3,101	26	39	16,266
			Subtotal	9,677	-	2,489	146	38	17	733	3,101	26	39	16,266
	16 PT Contracted Instructors	100%	122	125,978	-	-	-	-	-	9,637	40,363	-	504	176,482
			Subtotal	125,978	-	-	-	-	-	9,637	40,363	-	504	176,482
	Falkenhagen, Ken	35%	131	19,720	-	5,809	340	66	40	1,489	6,318	60	79	33,921
			Subtotal	19,720	-	5,809	340	66	40	1,489	6,318	60	79	33,921
	PT Contracted Coordinator	25%	132	13,665	-	-	-	-	-	1,045	4,378	-	55	19,143
			Subtotal	13,665	-	-	-	-	-	1,045	4,378	-	55	19,143
2190	16 PT Contracted Case Managers	100%	122	32,240	-	-	-	-	-	2,466	10,330	-	129	45,165
			Subtotal	32,240	-	-	-	-	-	2,466	10,330	-	129	45,165
2390	Unsold, Caryl	2%	111	1,504	-	-	-	-	-	114	482	-	6	2,106
			Subtotal	1,504	-	-	-	-	-	114	482	-	6	2,106
2910	16 PT Contracted Case Managers	100%	122	32,239	-	-	-	-	-	2,466	10,329	-	129	45,163
			Subtotal	32,239	-	-	-	-	-	2,466	10,329	-	129	45,163
	Falkenhagen, Ken	20%	131	11,264	-	3,319	194	38	23	851	3,609	34	44	19,376
			Subtotal	11,264	-	3,319	194	38	23	851	3,609	34	44	19,376
	PT Contracted Coordinator	25%	132	13,665	-	-	-	-	-	1,045	4,378	-	55	19,143
			Subtotal	13,665	-	-	-	-	-	1,045	4,378	-	55	19,143
	Parker, Sheri	75%	151	28,913	-	12,582	729	54	85	2,182	9,264	127	115	54,051
			Subtotal	28,913	-	12,582	729	54	85	2,182	9,264	127	115	54,051
	Total		288,865	-	24,199	1,409	1,409	196	165	22,028	92,552	247	1,155	430,816



2017-2018

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

REVENUE

Function	Description	Total
6999	CCCTC - Perkins Funds	8,000
7820	Retirement Reimbursement	38,298
8690	ELECT - Federal CFDA 93.558	454,150
Total		500,448

2017-2018

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

<u>EXPENSES</u>		Function				Total
Object	Description	2240	2290	2515	5410	
111	Salaries - Administrative		8,873			8,873
131	Salaries - Professional		74,680			74,680
132	Salaries - Professional PT		113,256			113,256
136	Salaries - Prof Opt Out Incen		1,800			1,800
151	Salaries - Clerical	20,225	20,225			40,450
	<i>Subtotal</i>	<i>20,225</i>	<i>218,834</i>	<i>-</i>	<i>-</i>	<i>239,059</i>
211	Medical Insurance	8,388	18,382			26,770
212	Dental Insurance	486	2,041			2,527
213	Life Insurance	36	324			360
215	Vision Insurance	57	239			296
220	Social Security	1,527	16,688			18,215
230	Retirement	6,480	70,115			76,595
250	Unemployment Compensation	85	357			442
260	Worker's Compensation	81	874			955
	<i>Subtotal</i>	<i>17,140</i>	<i>109,020</i>	<i>-</i>	<i>-</i>	<i>126,160</i>
329	Professional Educational Services - Other		3,000			3,000
330	Other Professional Services	-	-	500		500
	<i>Subtotal</i>	<i>-</i>	<i>3,000</i>	<i>500</i>	<i>-</i>	<i>3,500</i>
432	Repairs & Maintenance - Equipment		42,500			42,500
441	Rental of Land & Buildings		5,031			5,031
	<i>Subtotal</i>	<i>-</i>	<i>47,531</i>	<i>-</i>	<i>-</i>	<i>47,531</i>
531	Communications - Telephone		5,340			5,340
532	Communications - Postage		500			500
550	Printing & Binding		3,000			3,000
580	Travel Expense		26,000			26,000
	<i>Subtotal</i>	<i>-</i>	<i>34,840</i>	<i>-</i>	<i>-</i>	<i>34,840</i>
610	General Supplies		13,718			13,718
626	Gasoline		500			500

2017-2018

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

EXPENSES						
Object	Description	2240	2290	2515	Function 5410	Total
640	Books & Periodicals		1,500			1,500
	Subtotal	-	15,718	-	-	15,718
939	Indirect Costs				33,640	33,640
	Subtotal	-	-	-	33,640	33,640
	Total	37,365	428,943	500	33,640	500,448

2017-2018

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

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2240	Carson, Wendy	50%	151	20,225	-	8,388	486	36	57	1,527	6,480	85	81	37,365
	Subtotal			20,225	-	8,388	486	36	57	1,527	6,480	85	81	37,365
2290	Carucci, Christine	10%	111	8,873		1,660	97	37	11	673	2,843	17	35	14,246
	Subtotal			8,873	-	1,660	97	37	11	673	2,843	17	35	14,246
	Glenn, Jessica	100%	131	51,346	1,800	36	972	173	114	4,066	17,028	170	213	75,918
	Jones, Mary	50%	131	23,334		8,298	486	78	57	1,758	7,476	85	93	41,665
	Subtotal			74,680	1,800	8,334	1,458	251	171	5,824	24,504	255	306	117,583
	Sicker, Joe	100%	132	26,788						2,049	8,583		107	37,527
	Brooks, Julie	100%	132	17,358						1,328	5,562		69	24,317
	Peterson, Patty	100%	132	26,788						2,049	8,583		107	37,527
	Lingo, Allison	100%	132	23,512						1,799	7,533		94	32,938
	Baker, Denise	100%	132	18,810						1,439	6,027		75	26,351
	Subtotal			113,256	-	-	-	-	-	8,664	36,288	-	452	158,660
	Carson, Wendy	50%	151	20,225		8,388	486	36	57	1,527	6,480	85	81	37,365
	Subtotal			20,225	-	8,388	486	36	57	1,527	6,480	85	81	37,365
	Total			237,259	1,800	26,770	2,527	360	296	18,215	76,595	442	955	365,219



880 - Talent Search

2017-2018

REVENUE			Total
Function	Description		
7820	Retirement Reimbursement		24,685
8390	Other Restricted Federal Grant		258,240
Total			<u>282,925</u>

2017-2018

880 - Talent Search

<u>EXPENSES</u>					Function		
Object	Description	2290	5410	Total			
122	Salaries, Educ. PT	17,604		17,604			
131	Salaries, Professional	31,482		31,482			
132	Salaries, Professional PT	99,820		99,820			
152	Salary, Clerical PT	5,178		5,178			
	Subtotal	154,084	-	154,084	-	-	154,084
211	Medical Insurance	8,460		8,460			
212	Dental Insurance	486		486			
213	Life Insurance	106		106			
215	Vision Insurance	57		57			
220	Social Security	11,760		11,760			
230	Retirement	49,369		49,369			
250	Unemployment Compensation	85		85			
260	Workers' Compensation	616		616			
	Subtotal	70,939	-	70,939	-	-	70,939
329	Professional Educational Svcs, Other	8,000		8,000			
	Subtotal	8,000	-	8,000	-	-	8,000
413	Custodial Services	-		-			
432	Repairs & Maintenance - Equipment	3,750		3,750			
	Subtotal	3,750	-	3,750	-	-	3,750
531	Communications - Telephone	200		200			
532	Communications - Postage	100		100			
550	Printing & Binding	2,000		2,000			
580	Travel Expense	2,333		2,333			
582	Travel Expense, Student	11,486		11,486			
	Subtotal	16,119	-	16,119	-	-	16,119
610	General Supplies	7,923		7,923			
626	Gasoline	200		200			
635	Meals & Refreshments	2,631		2,631			
	Subtotal	10,754	-	10,754	-	-	10,754
810	Dues & Fees	150		150			
	Subtotal	150	-	150	-	-	150

2017-2018

880 - Talent Search

<u>EXPENSES</u>		Function			Total
Object	Description	2290	5410		
939	Restricted Indirect Costs		19,129		19,129
	<i>Subtotal</i>	-	19,129	-	19,129
	Total	263,796	19,129	-	282,925

2017-2018

880 - Talent Search

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2290	Math Tutor	100%	122	6,500	-	-	-	-	497	2,083	-	26	9,106
	2 Peer Mentors	100%	122	7,000	-	-	-	-	536	2,243	-	28	9,807
	Nurse	100%	122	3,024	-	-	-	-	231	969	-	12	4,236
	Chaperones	100%	122	1,080	-	-	-	-	83	346	-	4	1,513
	<i>Subtotal</i>			17,604	-	-	-	-	1,347	5,641	-	70	24,662
	Sheri Welsh	50%	131	31,482	8,442	486	106	57	2,381	10,087	85	126	53,252
	<i>Subtotal</i>			31,482	8,442	486	106	57	2,381	10,087	85	126	53,252
	4 Academic Specialists	100%	132	99,820	-	-	-	-	7,636	31,982	-	399	139,837
	<i>Subtotal</i>			99,820	-	-	-	-	7,636	31,982	-	399	139,837
	PT Clerical	50%	152	5,178	18	-	-	-	396	1,659	-	21	7,272
	<i>Subtotal</i>			5,178	18	-	-	-	396	1,659	-	21	7,272
	Total			154,084	8,460	486	106	57	11,760	49,369	85	616	225,023



881 - Upward Bound Math Science (UBMS)

2017-2018

<u>REVENUE</u>			Total
Function	Description		
7820	Retirement Reimbursement		11,924
8390	Other Restricted Federal Grant		257,500
Total			269,424

2017-2018

881 - Upward Bound Math Science (UBMS)

<u>EXPENSES</u>		Function			Total
Object	Description	2290	5410		
122	Salaries, Educ. PT	11,000			11,000
131	Salaries, Professional	31,482			31,482
132	Salaries, Professional PT	37,769			37,769
152	Salary, Clerical PT	5,178			5,178
	<i>Subtotal</i>	<i>85,429</i>	<i>-</i>	<i>-</i>	<i>85,429</i>
211	Medical Insurance	8,460			8,460
212	Dental Insurance	486			486
213	Life Insurance	106			106
215	Vision Insurance	57			57
220	Social Security	5,666			5,666
230	Retirement	23,847			23,847
250	Unemployment Compensation	85			85
260	Workers' Compensation	298			298
	<i>Subtotal</i>	<i>39,005</i>	<i>-</i>	<i>-</i>	<i>39,005</i>
329	Professional Educational Svcs, Other	97,000			97,000
	<i>Subtotal</i>	<i>97,000</i>	<i>-</i>	<i>-</i>	<i>97,000</i>
432	Repairs & Maintenance - Equipment	3,750			3,750
	<i>Subtotal</i>	<i>3,750</i>	<i>-</i>	<i>-</i>	<i>3,750</i>
531	Communications, Telephone	200			200
532	Communications, Postage	151			151
550	Printing & Binding	850			850
580	Travel Expense	2,603			2,603
582	Travel Expense, Student	11,500			11,500
	<i>Subtotal</i>	<i>15,304</i>	<i>-</i>	<i>-</i>	<i>15,304</i>
610	General Supplies	6,677			6,677
635	Meals & Refreshments	4,000			4,000
	<i>Subtotal</i>	<i>10,677</i>	<i>-</i>	<i>-</i>	<i>10,677</i>
939	Restricted Indirect Costs		18,259		18,259

2017-2018

881 - Upward Bound Math Science (UBMS)

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2290	Sheri Welsh	50%	131	31,482	8,442	486	106	57	2,380	10,087	85	126	53,251
			Subtotal	31,482	8,442	486	106	57	2,380	10,087	85	126	53,251
	PT Academic Specialist	100%	132	30,769	-	-	-	-	2,354	9,858		123	43,104
	PT Chaperones	100%	132	7,000	-	-	-	-	536	2,243	-	28	9,807
			Subtotal	37,769	-	-	-	-	2,890	12,101	-	151	52,911
	Student Stipends	100%	122	11,000					-	-	-	-	11,000
			Subtotal	11,000	-	-	-	-	-	-	-	-	11,000
	PT Clerical	50%	152	5,178	18	-	-	-	396	1,659	-	21	7,272
			Subtotal	5,178	18	-	-	-	396	1,659	-	21	7,272
	Total		85,429	8,460	486	106	57	5,666	23,847	85	298	124,434	



890 - ACCESS School Age

2017-2018

REVENUE

Function	Description	Total
8810	MA Reimbursements (ACCESS)	286,428
7820	Retirement Reimbursement	23,757
	Total	310,185

2017-2018

890 - ACCESS School Age

<u>EXPENSES</u>				Function	Total
Object	Description	2390			
131	Salaries - Professional	28,847			28,847
151	Salaries - Clerical	119,450			119,450
	Subtotal	148,297	-	-	148,297
211	Medical Insurance	58,626			58,626
212	Dental Insurance	3,402			3,402
213	Life Insurance	313			313
215	Vision Insurance	400			400
220	Social Security	11,193			11,193
230	Retirement	47,514			47,514
250	Unemployment Compensation	596			596
260	Worker's Compensation	594			594
	Subtotal	122,638	-	-	122,638
329	Professional Educational Services - Other	20,000			20,000
	Subtotal	20,000	-	-	20,000
432	Repairs & Maintenance - Equipment	17,500			17,500
	Subtotal	17,500	-	-	17,500
532	Communications - Postage	250			250
550	Printing & Binding	1,000			1,000
580	Travel Expense	250			250
	Subtotal	1,500	-	-	1,500
610	General Supplies	250			250
	Subtotal	250	-	-	250
	Total	310,185	-	-	310,185

2017-2018

890 - ACCESS School Age

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2390	Soltis, Tammy	25%	131	13,661		4,149	243	46	29	1,031	4,377	43	55	23,634
	White, MaryBeth	25%	131	15,186		4,149	243	51	29	1,148	4,866	43	61	25,776
			<i>Subtotal</i>	<i>28,847</i>	-	<i>8,298</i>	<i>486</i>	<i>97</i>	<i>58</i>	<i>2,179</i>	<i>9,243</i>	<i>86</i>	<i>116</i>	<i>49,410</i>
	Gregor, Susan	100%	151	40,450		16,776	972	72	114	3,053	12,960	170	162	74,729
	Lee, Nicole	100%	151	38,550		16,776	972	72	114	2,908	12,351	170	154	72,067
	Winkelbauer, Kim	100%	151	40,450		16,776	972	72	114	3,053	12,960	170	162	74,729
			<i>Subtotal</i>	<i>119,450</i>	-	<i>50,328</i>	<i>2,916</i>	<i>216</i>	<i>342</i>	<i>9,014</i>	<i>38,271</i>	<i>510</i>	<i>478</i>	<i>221,525</i>
			Total	148,297	-	58,626	3,402	313	400	11,193	47,514	596	594	270,935

11,193



893 - ACCESS Early Intervention

2017-2018

REVENUE

Function	Description	Total
8812	MA Reimbursements (ACCESS - EI)	261,621
7820	Retirement Reimbursement	11,102
Total		<u>272,723</u>

893 - ACCESS Early Intervention

<u>EXPENSES</u>					Function		Total
Object	Description	1281					
131	Salaries - Professional	28,847					28,847
151	Salaries - Clerical	40,450					40,450
	Subtotal	69,297					69,297
211	Medical Insurance	25,074					25,074
212	Dental Insurance	1,458					1,458
213	Life Insurance	169					169
215	Vision Insurance	172					172
220	Social Security	5,232					5,232
230	Retirement	22,203					22,203
250	Unemployment Compensation	256					256
260	Worker's Compensation	278					278
	Subtotal	54,842					54,842
329	Professional Educational Services - Other	39,500					39,500
	Subtotal	39,500					39,500
432	Repairs & Maintenance - Equipment	67,500					67,500
	Subtotal	67,500					67,500
531	Communications - Telephone	23,460					23,460
532	Communications - Postage	6,000					6,000
550	Printing & Binding	1,000					1,000
	Subtotal	30,460					30,460
610	General Supplies	11,124					11,124
	Subtotal	11,124					11,124
	Total	272,723					272,723

893 - ACCESS Early Intervention

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
1281	Soltis, Tammy	25%	131	13,661		4,149	243	46	29	1,031	4,377	43	55	23,634
	White, MaryBeth	25%	131	15,186		4,149	243	51	29	1,148	4,866	43	61	25,776
			Subtotal	28,847	-	8,298	486	97	58	2,179	9,243	86	116	49,410
	Charlton, Mary	100%	151	40,450		16,776	972	72	114	3,053	12,960	170	162	74,729
			Subtotal	40,450	-	16,776	972	72	114	3,053	12,960	170	162	74,729
			Total	69,297	-	25,074	1,458	169	172	5,232	22,203	256	278	124,139



23 - 1211 Life Skills Support

2017-2018

Life Skills Support at Meadville Area Sr. High School in Crawford Central School District - Heather Charlton

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	130,432
6948	Receipts From Members of IU - PENNCREST	45,561
7810	Social Security Reimbursement	2,390
7820	Retirement Reimbursement	9,965
Total		<u>188,348</u>

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Meadville Area Sr. High School in Crawford Central School District - Heather Charlton

EXPENSES

Object	Description	1211	5210	Function	Total
121	Salaries - Educational	62,199			62,199
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>63,199</i>	<i>-</i>	<i>-</i>	<i>63,199</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	4,780			4,780
230	Retirement	19,929			19,929
250	Unemployment Compensation	170			170
260	Worker's Compensation	253			253
	<i>Subtotal</i>	<i>42,898</i>	<i>-</i>	<i>-</i>	<i>42,898</i>
329	Professional Educational Services - Other	71,575			71,575
	<i>Subtotal</i>	<i>71,575</i>	<i>-</i>	<i>-</i>	<i>71,575</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
513	Contracted Carriers	700			700
550	Printing & Binding	300			300
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>1,200</i>	<i>-</i>	<i>-</i>	<i>1,200</i>
610	General Supplies	900			900
613	Medical Supplies	500			500
614	Community Based Educational Practices	1,575			1,575
640	Books & Periodicals	375			375
	<i>Subtotal</i>	<i>3,350</i>	<i>-</i>	<i>-</i>	<i>3,350</i>
939	Indirect Cost		5,126		5,126
	<i>Subtotal</i>	<i>-</i>	<i>5,126</i>	<i>-</i>	<i>5,126</i>
	Total	183,222	5,126	-	188,348

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Meadville Area Sr. High School in Crawford Central School District - Heather Charlton

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1211	Charlton, Heather	100%	121	62,199	-	16,596	972	84	114	4,703	19,929	170	249	105,016
			<i>Subtotal</i>	<i>62,199</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>4,703</i>	<i>19,929</i>	<i>170</i>	<i>249</i>	<i>105,016</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Total		63,199	-	16,596	972	84	114	4,780	19,929	170	253	106,097	



23 - 1211 Life Skills Support

2017-2018

Life Skills Support at Crawford County Career and Technical Center in Crawford Central School District - Jaime Engleman

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	26,307
6948	Receipts From Members of IU - Crawford Central	86,376
6948	Receipts From Members of IU - PENNCREST	73,934
7810	Social Security Reimbursement	2,591
7820	Retirement Reimbursement	10,808
Total		200,016

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center in Crawford Central School District - Jaime Engleman

EXPENSES					Function		
Object	Description	1211	5210			Total	
121	Salaries - Educational	67,466				67,466	
129	Salaries - Educational Substitutes	1,000				1,000	
	Subtotal	68,466	-			68,466	
211	Medical Insurance	16,596				16,596	
212	Dental Insurance	972				972	
213	Life Insurance	84				84	
215	Vision Insurance	114				114	
220	Social Security	5,183				5,183	
230	Retirement	21,616				21,616	
250	Unemployment Compensation	170				170	
260	Worker's Compensation	274				274	
	Subtotal	45,009	-			45,009	
329	Professional Educational Services - Other	74,855				74,855	
	Subtotal	74,855	-			74,855	
432	Repairs & Maintenance - Equipment	1,000				1,000	
	Subtotal	1,000	-			1,000	
513	Contracted Carriers	1,500				1,500	
531	Communications - Telephone	500				500	
550	Printing & Binding	300				300	
580	Travel Expense	100				100	
	Subtotal	2,400	-			2,400	
610	General Supplies	800				800	
614	Community Based Educational Practices	1,800				1,800	
640	Books & Periodicals	250				250	
	Subtotal	2,850	-			2,850	
939	Indirect Cost		5,436			5,436	
	Subtotal	-	5,436			5,436	
	Total	194,580	5,436			200,016	

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center in Crawford Central School District - Jaime Engleman

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1211	Engleman, Jaime	100%	121	67,466	-	16,596	972	84	114	5,106	21,616	170	270	112,394
			<i>Subtotal</i>	<i>67,466</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>5,106</i>	<i>21,616</i>	<i>170</i>	<i>270</i>	<i>112,394</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	77	-	-	4	<i>1,081</i>
	Total			68,466	-	16,596	972	84	114	5,183	21,616	170	274	113,475



23 - 1211 Life Skills Support

2017-2018

Life Skills Support at Northwestern Middle School in Northwestern School District - Laura Kemling

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	117,782
7810	Social Security Reimbursement	2,744
7820	Retirement Reimbursement	11,447
Total		<u>131,973</u>

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Northwestern Middle School in Northwestern School District - Laura Kemling

<u>EXPENSES</u>		Function			Total
Object	Description	1211	5210		
121	Salaries - Educational	71,453			71,453
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>72,453</i>	<i>-</i>	<i>-</i>	<i>72,453</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	5,488			5,488
230	Retirement	22,894			22,894
250	Unemployment Compensation	170			170
260	Worker's Compensation	290			290
	<i>Subtotal</i>	<i>46,608</i>	<i>-</i>	<i>-</i>	<i>46,608</i>
329	Professional Educational Services - Other	6,381			6,381
	<i>Subtotal</i>	<i>6,381</i>	<i>-</i>	<i>-</i>	<i>6,381</i>
432	Repairs & Maintenance - Equipment	200			200
	<i>Subtotal</i>	<i>200</i>	<i>-</i>	<i>-</i>	<i>200</i>
550	Printing & Binding	300			300
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	900			900
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>2,400</i>	<i>-</i>	<i>-</i>	<i>2,400</i>
939	Indirect Cost		3,431		3,431
	<i>Subtotal</i>	<i>-</i>	<i>3,431</i>	<i>-</i>	<i>3,431</i>
	Total	128,542	3,431	-	131,973

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Northwestern Middle School in Northwestern School District - Laura Kemling

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1211	Kemling, Laura	100%	121	71,453	-	16,596	972	84	114	5,411	22,894	170	286	117,980
			Subtotal	71,453	-	16,596	972	84	114	5,411	22,894	170	286	117,980
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			Subtotal	1,000	-	-	-	-	-	77	-	-	4	1,081
			Total	72,453	-	16,596	972	84	114	5,488	22,894	170	290	119,061



23 - 1211 Life Skills Support

2017-2018

Life Skills Support at Meadville Area Middle School in Crawford Central School District - Renee Nicolazzo

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Crawford Central	191,820
7810	Social Security Reimbursement	2,826
7820	Retirement Reimbursement	11,790
Total		206,436

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Meadville Area Middle School in Crawford Central School District - Renee Nicolazzo

EXPENSES

Object	Description	1211	5210	Function	Total
121	Salaries - Educational	73,593			73,593
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>74,593</i>	<i>-</i>	<i>-</i>	<i>74,593</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	5,652			5,652
230	Retirement	23,579			23,579
250	Unemployment Compensation	170			170
260	Worker's Compensation	298			298
	<i>Subtotal</i>	<i>47,465</i>	<i>-</i>	<i>-</i>	<i>47,465</i>
329	Professional Educational Services - Other	74,241			74,241
	<i>Subtotal</i>	<i>74,241</i>	<i>-</i>	<i>-</i>	<i>74,241</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
513	Contracted Carriers	650			650
550	Printing & Binding	300			300
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>1,150</i>	<i>-</i>	<i>-</i>	<i>1,150</i>
610	General Supplies	800			800
614	Community Based Educational Practices	1,350			1,350
640	Books & Periodicals	250			250
	<i>Subtotal</i>	<i>2,400</i>	<i>-</i>	<i>-</i>	<i>2,400</i>
939	Indirect Cost		5,587		5,587
	<i>Subtotal</i>	<i>-</i>	<i>5,587</i>	<i>-</i>	<i>5,587</i>
	Total	200,849	5,587	-	206,436

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Meadville Area Middle School in Crawford Central School District - Renee Nicolazzo

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1211	Nicolazzo, Renee	100%	121	73,593	-	16,596	972	84	114	114	5,575	23,579	170	294	120,977
			Subtotal	73,593	-	16,596	972	84	114	114	5,575	23,579	170	294	120,977
	Substitutes	100%	129	1,000	-	-	-	-	-	-	77	-	-	4	1,081
			Subtotal	1,000	-	-	-	-	-	-	77	-	-	4	1,081
	Total		74,593	-	16,596	972	84	114	114	5,652	23,579	170	298	122,058	



23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center - Dawn Bailey

2017-2018

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	45,705
6948	Receipts From Members of IU - Crawford Central	45,705
6948	Receipts From Members of IU - PENNCREST	45,705
7810	Social Security Reimbursement	3,354
7820	Retirement Reimbursement	14,000
Total		154,469

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center - Dawn Bailey

EXPENSES

Object	Description	1211	5210	Function	Total
121	Salaries - Educational	75,008			75,008
129	Salaries - Educational Substitutes	1,000			1,000
132	Salaries - Professional PT	12,379			12,379
	<i>Subtotal</i>	<i>88,387</i>	<i>-</i>	<i>-</i>	<i>88,387</i>
211	Medical Insurance	16,632			16,632
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	6,707			6,707
230	Retirement	27,999			27,999
250	Unemployment Compensation	340			340
260	Worker's Compensation	354			354
	<i>Subtotal</i>	<i>53,202</i>	<i>-</i>	<i>-</i>	<i>53,202</i>
329	Professional Educational Services - Other	1,336			1,336
	<i>Subtotal</i>	<i>1,336</i>	<i>-</i>	<i>-</i>	<i>1,336</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
513	Contracted Carriers	650			650
531	Communications - Telephone	1,200			1,200
550	Printing & Binding	300			300
580	Travel Expense	1,000			1,000
	<i>Subtotal</i>	<i>3,150</i>	<i>-</i>	<i>-</i>	<i>3,150</i>
610	General Supplies	2,500			2,500
613	Medical Supplies	100			100
614	Community Based Educational Practices	450			450
626	Gasoline	350			350
	<i>Subtotal</i>	<i>3,400</i>	<i>-</i>	<i>-</i>	<i>3,400</i>
939	Indirect Cost		3,994		3,994

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center - Dawn Bailey

<u>EXPENSES</u>				Function	Total
Object	Description	1211	5210		
		1211	5210		
		-	3,994	-	3,994
	Subtotal				
		Total	150,475	3,994	-
					154,469

2017-2018

23 - 1211 Life Skills Support

Life Skills Support at Crawford County Career and Technical Center - Dawn Bailey

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1211	Bailey, Dawn	100%	121	75,008	-	16,596	972	84	114	5,683	24,033	170	300	122,960
	<i>Subtotal</i>			<i>75,008</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>5,683</i>	<i>24,033</i>	<i>170</i>	<i>300</i>	<i>122,960</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
	<i>Subtotal</i>			<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Harned, Kimberly	100%	132	12,379	-	36	-	-	-	947	3,966	170	50	17,548
	<i>Subtotal</i>			<i>12,379</i>	-	<i>36</i>	-	-	-	<i>947</i>	<i>3,966</i>	<i>170</i>	<i>50</i>	<i>17,548</i>
	Total			88,387	-	16,632	972	84	114	6,707	27,999	340	354	141,589



23 - 1211 Life Skills Support

Northwestern Job Coach - PT Contracted

2017-2018

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	16,194
7810	Social Security Reimbursement	494
7820	Retirement Reimbursement	2,102
Total		18,790

2017-2018

23 - 1211 Life Skills Support

Northwestern Job Coach - PT Contracted

EXPENSES

Object	Description	1211	5210	Function	Total
192	Salaries - Aides PT	12,906			12,906
	<i>Subtotal</i>	<i>12,906</i>	<i>-</i>	<i>-</i>	<i>12,906</i>
220	Social Security	987			987
230	Retirement	4,203			4,203
250	Unemployment Compensation	170			170
260	Worker's Compensation	52			52
	<i>Subtotal</i>	<i>5,412</i>	<i>-</i>	<i>-</i>	<i>5,412</i>
939	Indirect Cost	-	472		472
	<i>Subtotal</i>	<i>-</i>	<i>472</i>	<i>-</i>	<i>472</i>
	Total	18,318	472	-	18,790

2017-2018

23 - 1211 Life Skills Support

Northwestern Job Coach - PT Contracted

SALARY & BENEFIT BREAKDOWN

SALARY & BENEFIT BREAKDOWN																
Function	Name	Percentage	Salary Obj	Opt-Out				211	212	213	215	220	230	250	260	
				Salary	Incentive	Medical	Dental									Life
1211	PT Contracted	100%	192	12,906	-	-	-	-	-	-	-	987	4,203	170	52	18,318
			Subtotal	12,906	-	-	-	-	-	-	-	987	4,203	170	52	18,318
			Total	12,906	-	-	-	-	-	-	-	987	4,203	170	52	18,318



2017-2018

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Kathleen Broadbent

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Franklin Area	10,796
6948	Receipts From Members of IU - Conneaut	10,796
6948	Receipts From Members of IU - Corry Area	10,795
6948	Receipts From Members of IU - General McLane	16,426
6948	Receipts From Members of IU - Iroquois	37,793
6948	Receipts From Members of IU - PENNCREST	16,022
6948	Receipts From Members of IU - Union City	10,795
7810	Social Security Reimbursement	2,706
7820	Retirement Reimbursement	11,447
Total		<u>127,576</u>

2017-2018

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Kathleen Broadbent

EXPENSES

Object	Description	1221	5210	Function	Total
121	Salaries - Educational	71,453			71,453
129	Salaries - Educational Substitutes	1,000			1,000
	Subtotal	72,453	-	-	72,453
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	5,488			5,488
230	Retirement	22,894			22,894
250	Unemployment Compensation	170			170
260	Worker's Compensation	290			290
	Subtotal	46,608	-	-	46,608
329	Professional Educational Services - Other	1,336			1,336
	Subtotal	1,336	-	-	1,336
432	Repairs & Maintenance - Equipment	1,000			1,000
	Subtotal	1,000	-	-	1,000
513	Contracted Carriers	450			450
550	Printing & Binding	300			300
580	Travel Expense	350			350
	Subtotal	1,100	-	-	1,100
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	275			275
640	Books & Periodicals	500			500
	Subtotal	1,775	-	-	1,775
939	Indirect Cost	-	3,304		3,304
	Subtotal	-	3,304	-	3,304
	Total	124,272	3,304	-	127,576

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Parker Middle School in General McLane School District - Kathleen Broadbent

SALARY & BENEFIT BREAKDOWN

LARY & BENEFIT BREAKDOWN														
Function	Name	Percentage	Salary Obj	Opt-Out										Total
				Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	
1221	Broadbent, Kathleen	100%	121	71,453	-	16,596	972	84	114	5,411	22,894	170	286	117,980
			Subtotal	71,453	-	16,596	972	84	114	5,411	22,894	170	286	117,980
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			Subtotal	1,000	-	-	-	-	-	77	-	-	4	1,081
	Total		Total	72,453	-	16,596	972	84	114	5,488	22,894	170	290	119,061



2017-2018

23 - 1221 Hearing Impaired Support

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

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Broadbent Classroom	-
6944	Receipts From Other LEAs in PA - Franklin Area	59,049
6948	Receipts From Members of IU - Conneaut	14,762
6948	Receipts From Members of IU - Corry Area	54,134
6948	Receipts From Members of IU - Iroquois	61,515
6948	Receipts From Members of IU - PENNCREST	29,524
6948	Receipts From Members of IU - Union City Area	39,372
7810	Social Security Reimbursement	5,095
7820	Retirement Reimbursement	20,905
Total		<u>284,356</u>

2017-2018

23 - 1221 Hearing Impaired Support

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

EXPENSES

Object	Description	1221	5210	Function	Total
191	Salaries - Aides	130,500			130,500
199	Salaries - Aides Substitutes	4,500			4,500
	Subtotal	135,000	-	-	135,000
211	Medical Insurance	76,302			76,302
212	Dental Insurance	4,374			4,374
213	Life Insurance	324			324
215	Vision Insurance	513			513
220	Social Security	10,190			10,190
230	Retirement	41,812			41,812
250	Unemployment Compensation	765			765
260	Worker's Compensation	539			539
	Subtotal	134,819	-	-	134,819
329	Professional Educational Services - Other	6,012			6,012
	Subtotal	6,012	-	-	6,012
580	Travel Expense	1,000			1,000
	Subtotal	1,000	-	-	1,000
939	Indirect Cost		7,525		7,525
	Subtotal	-	7,525	-	7,525
	Total	276,831	7,525	-	284,356

2017-2018

23 - 1221 Hearing Impaired Support

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

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out									
					Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1221	Douglass, Jeff	100%	191	30,616	-	16,956	972	72	114	2,315	9,809	170	122	61,146
	Kretzing, Michele	100%	191	29,157	-	16,956	972	72	114	2,203	9,342	170	117	59,103
	Marie, Stacey	100%	191	28,807	-	16,956	972	72	114	2,176	9,230	170	115	58,612
	O'Keefe, Ryan	100%	191	28,063	-	16,956	972	72	114	2,119	8,991	170	112	57,569
	Roae, Dana	50%	191	13,857	-	8,478	486	36	57	1,033	4,440	85	55	28,527
	Subtotal			130,500	-	76,302	4,374	324	513	9,846	41,812	765	521	264,957
	Substitutes	100%	199	4,500	-	-	-	-	-	344	-	-	18	4,862
	Subtotal			4,500	-	-	-	-	-	344	-	-	18	4,862
	Total			135,000	-	76,302	4,374	324	513	10,190	41,812	765	539	269,819



2017-2018

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District - Kelley Levis

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	30,607
6948	Receipts From Members of IU - Crawford Central	22,378
6948	Receipts From Members of IU - Harbor Creek	17,165
6948	Receipts From Members of IU - Millcreek Township	14,683
6948	Receipts From Members of IU - Northwestern	18,406
6948	Receipts From Members of IU - PENNCREST	22,378
7810	Social Security Reimbursement	2,826
7820	Retirement Reimbursement	11,790
Total		140,233

2017-2018

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District - Kelley Levis

EXPENSES

Object	Description	1221	5210	Function	Total
121	Salaries - Educational	73,593			73,593
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>74,593</i>	<i>-</i>	<i>-</i>	<i>74,593</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	5,652			5,652
230	Retirement	23,579			23,579
250	Unemployment Compensation	170			170
260	Worker's Compensation	298			298
	<i>Subtotal</i>	<i>47,465</i>	<i>-</i>	<i>-</i>	<i>47,465</i>
329	Professional Educational Services - Other	10,405			10,405
	<i>Subtotal</i>	<i>10,405</i>	<i>-</i>	<i>-</i>	<i>10,405</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
513	Contracted Carriers	450			450
550	Printing & Binding	300			300
580	Travel Expense	350			350
	<i>Subtotal</i>	<i>1,100</i>	<i>-</i>	<i>-</i>	<i>1,100</i>
610	General Supplies	1,000			1,000
613	Medical Supplies	500			500
614	Community Based Educational Practices	275			275
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>2,275</i>	<i>-</i>	<i>-</i>	<i>2,275</i>
939	Indirect Cost		3,395		3,395
	<i>Subtotal</i>	<i>-</i>	<i>3,395</i>	<i>-</i>	<i>3,395</i>
	Total	136,838	3,395	-	140,233

2017-2018

23 - 1221 Hearing Impaired Support

Hearing Impaired Support at Edinboro Elementary School in General McLane School District - Kelley Levis

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out				211	212	213	215	220	230	250	260	Total
1221	Levis, Kelley	100%	121	73,593	-	16,596	972	84	114	5,575	23,579	170	294	120,977			
	Substitutes	100%	Subtotal	73,593	-	16,596	972	84	114	5,575	23,579	170	294	120,977			
			129	1,000	-	-	-	-	-	77	-	-	4	1,081			
			Subtotal	1,000	-	-	-	-	-	77	-	-	4	1,081			
			Total	74,593	-	16,596	972	84	114	5,652	23,579	170	298	122,058			



2017-2018

23 - 1221 Hearing Impaired Support

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

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Levis Classroom	9,069
6948	Receipts From Members of IU - Conneaut	94,317
6948	Receipts From Members of IU - Crawford Central	20,224
6948	Receipts From Members of IU - Harbor Creek	32,467
6948	Receipts From Members of IU - Millcreek Township	20,405
6948	Receipts From Members of IU - Northwestern	34,008
6948	Receipts From Members of IU - PENNCREST	22,128
7810	Social Security Reimbursement	4,617
7820	Retirement Reimbursement	18,924
Total		256,159

2017-2018

23 - 1221 Hearing Impaired Support

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

EXPENSES

Object	Description	1221	5210	Function	Total
191	Salaries - Aides	118,132			118,132
199	Salaries - Aides Substitutes	4,000			4,000
	<i>Subtotal</i>	<i>122,132</i>	<i>-</i>	<i>-</i>	<i>122,132</i>
211	Medical Insurance	67,824			67,824
212	Dental Insurance	3,888			3,888
213	Life Insurance	288			288
215	Vision Insurance	456			456
220	Social Security	9,234			9,234
230	Retirement	37,849			37,849
250	Unemployment Compensation	680			680
260	Worker's Compensation	489			489
	<i>Subtotal</i>	<i>120,708</i>	<i>-</i>	<i>-</i>	<i>120,708</i>
329	Professional Educational Services - Other	5,344			5,344
	<i>Subtotal</i>	<i>5,344</i>	<i>-</i>	<i>-</i>	<i>5,344</i>
580	Travel Expense	1,100			1,100
	<i>Subtotal</i>	<i>1,100</i>	<i>-</i>	<i>-</i>	<i>1,100</i>
613	Medical Supplies	100			100
	<i>Subtotal</i>	<i>100</i>	<i>-</i>	<i>-</i>	<i>100</i>
939	Indirect Cost		6,775		6,775
	<i>Subtotal</i>	<i>-</i>	<i>6,775</i>	<i>-</i>	<i>6,775</i>
	Total	249,384	6,775	-	256,159

2017-2018

23 - 1221 Hearing Impaired Support

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

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1221	Drake, Wendi	100%	191	27,713	-	16,956	972	72	114	2,093	8,879	170	111	57,080
	Gross, Jawn	100%	191	28,428	-	16,956	972	72	114	2,147	9,108	170	114	58,081
	Lewis, Jill	100%	191	31,360	-	16,956	972	72	114	2,372	10,048	170	125	62,189
	Luikart, Lisa	100%	191	30,631	-	16,956	972	72	114	2,316	9,814	170	123	61,168
	<i>Subtotal</i>			<i>118,132</i>	-	<i>67,824</i>	<i>3,888</i>	<i>288</i>	<i>456</i>	<i>8,928</i>	<i>37,849</i>	<i>680</i>	<i>473</i>	<i>238,518</i>
	Substitutes	100%	199	4,000	-	-	-	-	-	306	-	-	16	4,322
	<i>Subtotal</i>			<i>4,000</i>	-	-	-	-	-	<i>306</i>	-	-	<i>16</i>	<i>4,322</i>
	Total			122,132	-	67,824	3,888	288	456	9,234	37,849	680	489	242,840



2017-2018

23 - 1221 Hearing Impaired Support

One-on-One Interpreter at Edinboro Culbertson Classroom for Conneaut School District - Dominic Rios

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	54,043
7810	Social Security Reimbursement	1,029
7820	Retirement Reimbursement	4,206
Total		59,278

2017-2018

23 - 1221 Hearing Impaired Support

One-on-One Interpreter at Edinboro Culbertson Classroom for Conneaut School District - Dominic Rios

<u>EXPENSES</u>		Function			Total
Object	Description	1221	5210		
191	Salaries - Aides	26,255			26,255
199	Salaries - Aides Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>27,255</i>	<i>-</i>	<i>-</i>	<i>27,255</i>
211	Medical Insurance	16,956			16,956
212	Dental Insurance	972			972
213	Life Insurance	72			72
215	Vision Insurance	114			114
220	Social Security	2,058			2,058
230	Retirement	8,412			8,412
250	Unemployment Compensation	170			170
260	Worker's Compensation	109			109
	<i>Subtotal</i>	<i>28,863</i>	<i>-</i>	<i>-</i>	<i>28,863</i>
329	Professional Educational Services - Other	1,336			1,336
	<i>Subtotal</i>	<i>1,336</i>	<i>-</i>	<i>-</i>	<i>1,336</i>
580	Travel Expense	250			250
	<i>Subtotal</i>	<i>250</i>	<i>-</i>	<i>-</i>	<i>250</i>
939	Indirect Cost		1,574		1,574
	<i>Subtotal</i>	<i>-</i>	<i>1,574</i>	<i>-</i>	<i>1,574</i>
	Total	57,704	1,574	-	59,278

2017-2018

23 - 1221 Hearing Impaired Support

One-on-One Interpreter at Edinboro Culbertson Classroom for Conneaut School District - Dominic Rios

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1221	Rios, Dominic	100%	191	26,255	-	16,956	972	72	114	1,981	8,412	170	105	55,037
			<i>Subtotal</i>	<i>26,255</i>	-	<i>16,956</i>	<i>972</i>	<i>72</i>	<i>114</i>	<i>1,981</i>	<i>8,412</i>	<i>170</i>	<i>105</i>	<i>55,037</i>
	Substitutes	100%	199	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Total		27,255	-	-	16,956	972	72	114	2,058	8,412	170	109	56,118



23 - 1221 Hearing Impaired Support

2017-2018

One-on-One Interpreter at Crawford County Career and Technical Center for Conneaut School District - Dana Roae

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	30,907
7810	Social Security Reimbursement	562
7820	Retirement Reimbursement	2,220
Total		33,689

2017-2018

23 - 1221 Hearing Impaired Support

One-on-One Interpreter at Crawford County Career and Technical Center for Conneaut School District - Dana Roae

EXPENSES

Object	Description	1221	5210	Function	Total
191	Salaries - Aides	13,857			13,857
199	Salaries - Aides Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>14,857</i>	<i>-</i>	<i>-</i>	<i>14,857</i>
211	Medical Insurance	8,478			8,478
212	Dental Insurance	486			486
213	Life Insurance	36			36
215	Vision Insurance	57			57
220	Social Security	1,123			1,123
230	Retirement	4,440			4,440
250	Unemployment Compensation	85			85
260	Worker's Compensation	59			59
	<i>Subtotal</i>	<i>14,764</i>	<i>-</i>	<i>-</i>	<i>14,764</i>
329	Professional Educational Services - Other	668			668
	<i>Subtotal</i>	<i>668</i>	<i>-</i>	<i>-</i>	<i>668</i>
580	Travel Expense	2,500			2,500
	<i>Subtotal</i>	<i>2,500</i>	<i>-</i>	<i>-</i>	<i>2,500</i>
939	Indirect Cost		900		900
	<i>Subtotal</i>	<i>-</i>	<i>900</i>	<i>-</i>	<i>900</i>
	Total	32,789	900	-	33,689

2017-2018

23 - 1221 Hearing Impaired Support

One-on-One Interpreter at Crawford County Career and Technical Center for Conneaut School District - Dana Roae

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1221	Roae, Dana	50%	191	13,857	-	8,478	486	36	57	1,046	4,440	85	55	28,540
			<i>Subtotal</i>	<i>13,857</i>	-	<i>8,478</i>	<i>486</i>	<i>36</i>	<i>57</i>	<i>1,046</i>	<i>4,440</i>	<i>85</i>	<i>55</i>	<i>28,540</i>
	Substitutes	100%	199	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Total			14,857	-	8,478	486	36	57	1,123	4,440	85	59	29,621



2017-2018

23 - 1221 Hearing Impaired Support

Itinerant Hearing Impaired Support - Deborah Faulhaber/Elizabeth Faust

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	91,145
6948	Receipts From Members of IU - Corry Area	3,920
6948	Receipts From Members of IU - Crawford Central	34,302
6948	Receipts From Members of IU - Fairview	8,276
6948	Receipts From Members of IU - Fort LeBoeuf	436
6948	Receipts From Members of IU - General McLane	8,276
6948	Receipts From Members of IU - Girard	7,840
6948	Receipts From Members of IU - Harbor Creek	8,929
6948	Receipts From Members of IU - Iroquois	218
6948	Receipts From Members of IU - Millcreek Township	10,998
6948	Receipts From Members of IU - North East	436
6948	Receipts From Members of IU - Northwestern	25,481
6948	Receipts From Members of IU - PENNCREST	1,960
6948	Receipts From Members of IU - Wattsburg Area	12,741
6948	Receipts From Members of IU - Tidioute Community Charter School	12,196
7810	Social Security Reimbursement	5,058
7820	Retirement Reimbursement	21,412
Total		253,624

2017-2018

23 - 1221 Hearing Impaired Support

Itinerant Hearing Impaired Support - Deborah Faulhaber/Elizabeth Faust

EXPENSES

Object	Description	1221	5210	Function	Total
121	Salaries - Educational	133,652			133,652
	Subtotal	133,652	-	-	133,652
211	Medical Insurance	31,932			31,932
212	Dental Insurance	1,944			1,944
213	Life Insurance	168			168
215	Vision Insurance	228			228
220	Social Security	10,115			10,115
230	Retirement	42,822			42,822
250	Unemployment Compensation	340			340
260	Worker's Compensation	535			535
	Subtotal	88,084	-	-	88,084
329	Professional Educational Services - Other	2,672			2,672
	Subtotal	2,672	-	-	2,672
432	Repairs & Maintenance - Equipment	2,000			2,000
	Subtotal	2,000	-	-	2,000
550	Printing & Binding	600			600
580	Travel Expense	15,000			15,000
	Subtotal	15,600	-	-	15,600
610	General Supplies	4,000			4,000
640	Books & Periodicals	1,000			1,000
	Subtotal	5,000	-	-	5,000
939	Indirect Cost		6,616		6,616
	Subtotal	-	6,616	-	6,616
	Total	247,008	6,616	-	253,624

2017-2018

23 - 1221 Hearing Impaired Support

Itinerant Hearing Impaired Support - Deborah Faulhaber/Elizabeth Faust

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
					Incentive										
1221	Faulhaber, Deborah	100%	121	67,983	-		16,596	972	84	114	5,146	21,782	170	272	113,119
	Faust, Elizabeth	100%	121	65,669	-		15,336	972	84	114	4,969	21,040	170	263	108,617
			<i>Subtotal</i>	<i>133,652</i>	-		<i>31,932</i>	<i>1,944</i>	<i>168</i>	<i>228</i>	<i>10,115</i>	<i>42,822</i>	<i>340</i>	<i>535</i>	<i>221,736</i>
	Total			133,652	-		31,932	1,944	168	228	10,115	42,822	340	535	221,736



2017-2018

23 - 1224 Visually Impaired Support

Itinerant Visually Impaired Support - Kathleen Hobson/Haddie Orsefskie/Leah Rauscher

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Agora Cyber Charter School	2,861
6944	Receipts From Other LEAs in PA - Early Intervention	22,892
6944	Receipts From Other LEAs in PA - Titusville Area	212
6948	Receipts From Members of IU - Conneaut	636
6948	Receipts From Members of IU - Corry Area	27,184
6948	Receipts From Members of IU - Crawford Central	8,425
6948	Receipts From Members of IU - Erie's Public Schools	72,808
6948	Receipts From Members of IU - Erie's Public Schools - MAWA	5,723
6948	Receipts From Members of IU - Fairview	12,877
6948	Receipts From Members of IU - Fort LeBoeuf	2,702
6948	Receipts From Members of IU - Girard	6,200
6948	Receipts From Members of IU - Harbor Creek	2,702
6948	Receipts From Members of IU - Iroquois	1,908
6948	Receipts From Members of IU - Millcreek Township	25,382
6948	Receipts From Members of IU - North East	7,313
6948	Receipts From Members of IU - Northwestern	1,431
6948	Receipts From Members of IU - PENNCREST	39,107
6948	Receipts From Members of IU - Warren County Area	29,727
6948	Receipts From Members of IU - Montessori Regional Charter School	62,952
6948	Receipts From Members of IU - Perseus House Charter School	1,908
7810	Social Security Reimbursement	7,586
7820	Retirement Reimbursement	32,117
Total		374,653

2017-2018

23 - 1224 Visually Impaired Support

Itinerant Visually Impaired Support - Kathleen Hobson/Haddie Orsefskie/Leah Rauscher

EXPENSES

Object	Description	1224	5210	Function	Total
121	Salaries - Educational	200,475	-	-	200,475
	<i>Subtotal</i>	<i>200,475</i>			<i>200,475</i>
211	Medical Insurance	49,788			49,788
212	Dental Insurance	2,916			2,916
213	Life Insurance	252			252
215	Vision Insurance	342			342
220	Social Security	15,171			15,171
230	Retirement	64,233			64,233
250	Unemployment Compensation	510			510
260	Worker's Compensation	802			802
	<i>Subtotal</i>	<i>134,014</i>			<i>134,014</i>
329	Professional Educational Services - Other	4,008			4,008
	<i>Subtotal</i>	<i>4,008</i>			<i>4,008</i>
432	Repairs & Maintenance - Equipment	3,000			3,000
	<i>Subtotal</i>	<i>3,000</i>			<i>3,000</i>
550	Printing & Binding	900			900
580	Travel Expense	15,000			15,000
	<i>Subtotal</i>	<i>15,900</i>			<i>15,900</i>
610	General Supplies	6,000			6,000
640	Books & Periodicals	1,500			1,500
	<i>Subtotal</i>	<i>7,500</i>			<i>7,500</i>
939	Indirect Cost		9,756		9,756
	<i>Subtotal</i>	<i>-</i>	<i>9,756</i>		<i>9,756</i>
	Total	364,897	9,756		374,653

2017-2018

23 - 1224 Visually Impaired Support

Itinerant Visually Impaired Support - Kathleen Hobson/Haddie Orsefskie/Leah Rauscher

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1224	Hobson, Kathleen	100%	121	75,008	-	-	16,596	972	84	114	5,683	24,033	170	300	122,960
	Orsefskie, Haddie	100%	121	59,713	-	-	16,596	972	84	114	4,513	19,132	170	239	101,533
	Rauscher, Leah	100%	121	65,754	-	-	16,596	972	84	114	4,975	21,068	170	263	109,996
			<i>Subtotal</i>	<i>200,475</i>	-	-	<i>49,788</i>	<i>2,916</i>	<i>252</i>	<i>342</i>	<i>15,171</i>	<i>64,233</i>	<i>510</i>	<i>802</i>	<i>334,489</i>
			Total	200,475	-	-	49,788	2,916	252	342	15,171	64,233	510	802	334,489



23 - 1225 Assistive Technology

2017-2018

Assistive Technology Support - Colleen Daum/Laura Kirdahy/Ashley Saft

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Early Intervention	7,485
6944	Receipts From Other LEAs in PA - Franklin Area	1,248
6948	Receipts From Members of IU - Conneaut	22,459
6948	Receipts From Members of IU - Corry Area	12,477
6948	Receipts From Members of IU - Crawford Central	44,917
6948	Receipts From Members of IU - Erie's Public Schools	86,091
6948	Receipts From Members of IU - Erie's Public Schools - MAWA	3,743
6948	Receipts From Members of IU - Fairview	11,229
6948	Receipts From Members of IU - Fort LeBoeuf	22,459
6948	Receipts From Members of IU - General McLane	11,229
6948	Receipts From Members of IU - Girard	7,486
6948	Receipts From Members of IU - Harbor Creek	7,486
6948	Receipts From Members of IU - Iroquois	9,982
6948	Receipts From Members of IU - North East	19,963
6948	Receipts From Members of IU - Northwestern	22,459
6948	Receipts From Members of IU - PENNCREST	37,431
6948	Receipts From Members of IU - Union City Area	6,239
6948	Receipts From Members of IU - Wattsburg Area	9,982
6948	Receipts From Members of IU - Perseus House Charter School	1,248
7810	Social Security Reimbursement	7,753
7820	Retirement Reimbursement	32,816
Total		386,182

2017-2018

23 - 1225 Assistive Technology

Assistive Technology Support - Colleen Daum/Laura Kirdahy/Ashley Saft

EXPENSES

Object	Description	1225	5210	Function	Total
131	Salaries - Professional	204,844			204,844
	<i>Subtotal</i>	<i>204,844</i>	<i>-</i>	<i>-</i>	<i>204,844</i>
211	Medical Insurance	49,788			49,788
212	Dental Insurance	2,916			2,916
213	Life Insurance	252			252
215	Vision Insurance	342			342
220	Social Security	15,505			15,505
230	Retirement	65,632			65,632
250	Unemployment Compensation	510			510
260	Worker's Compensation	819			819
	<i>Subtotal</i>	<i>135,764</i>	<i>-</i>	<i>-</i>	<i>135,764</i>
329	Professional Educational Services - Other	4,008			4,008
	<i>Subtotal</i>	<i>4,008</i>	<i>-</i>	<i>-</i>	<i>4,008</i>
432	Repairs & Maintenance - Equipment	3,000			3,000
	<i>Subtotal</i>	<i>3,000</i>	<i>-</i>	<i>-</i>	<i>3,000</i>
531	Communications - Telephone	3,500			3,500
550	Printing & Binding	1,500			1,500
580	Travel Expense	13,500			13,500
	<i>Subtotal</i>	<i>18,500</i>	<i>-</i>	<i>-</i>	<i>18,500</i>
610	General Supplies	9,500			9,500
626	Gasoline	500			500
	<i>Subtotal</i>	<i>10,000</i>	<i>-</i>	<i>-</i>	<i>10,000</i>
939	Indirect Cost		10,066		10,066
	<i>Subtotal</i>		<i>10,066</i>	<i>-</i>	<i>10,066</i>
	Total	376,116	10,066	-	386,182

2017-2018

23 - 1221 Assistive Technology

Assistive Technology Support - Colleen Daum/Laura Kirdahy/Ashley Saft

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Daum, Colleen	100%	131	67,810	-	16,596	972	84	114	5,132	21,726	170	271	112,875
	Kirdahy, Laura	100%	131	75,008	-	16,596	972	84	114	5,683	24,033	170	300	122,960
	Saft, Ashley	100%	131	62,026	-	16,596	972	84	114	4,690	19,873	170	248	104,773
			<i>Subtotal</i>	<i>204,844</i>	-	<i>49,788</i>	<i>2,916</i>	<i>252</i>	<i>342</i>	<i>15,505</i>	<i>65,632</i>	<i>510</i>	<i>819</i>	<i>340,608</i>
	Total		204,844	204,844	-	49,788	2,916	252	342	15,505	65,632	510	819	340,608



2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg Area School District - Christy Adams

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	1,090
6948	Receipts From Members of IU - North East	1,090
6948	Receipts From Members of IU - Wattsburg Area	26,974
7810	Social Security Reimbursement	677
7820	Retirement Reimbursement	2,870
Total		<u>32,701</u>

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg Area School District - Christy Adams

EXPENSES		Function			Total
Object	Description	1225	5210		
121	Salaries - Educational	17,914			17,914
	<i>Subtotal</i>	<i>17,914</i>	<i>-</i>	<i>-</i>	<i>17,914</i>
211	Medical Insurance	4,979			4,979
212	Dental Insurance	292			292
213	Life Insurance	25			25
215	Vision Insurance	34			34
220	Social Security	1,354			1,354
230	Retirement	5,740			5,740
250	Unemployment Compensation	51			51
260	Worker's Compensation	72			72
	<i>Subtotal</i>	<i>12,547</i>	<i>-</i>	<i>-</i>	<i>12,547</i>
329	Professional Educational Services - Other	401			401
	<i>Subtotal</i>	<i>401</i>	<i>-</i>	<i>-</i>	<i>401</i>
432	Repairs & Maintenance - Equipment	300			300
	<i>Subtotal</i>	<i>300</i>	<i>-</i>	<i>-</i>	<i>300</i>
550	Printing & Binding	90			90
580	Travel Expense	100			100
	<i>Subtotal</i>	<i>190</i>	<i>-</i>	<i>-</i>	<i>190</i>
610	General Supplies	500			500
	<i>Subtotal</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>
939	Indirect Cost		849		849
	<i>Subtotal</i>	<i>-</i>	<i>849</i>	<i>-</i>	<i>849</i>
	Total	31,852	849	-	32,701

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support in Wattsburg Area School District - Christy Adams

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Adams, Christy	30%	122	17,914	-	4,979	292	25	34	1,354	5,740	51	72	30,461
			<i>Subtotal</i>	<i>17,914</i>	-	<i>4,979</i>	<i>292</i>	<i>25</i>	<i>34</i>	<i>1,354</i>	<i>5,740</i>	<i>51</i>	<i>72</i>	<i>30,461</i>
			Total	17,914	-	4,979	292	25	34	1,354	5,740	51	72	30,461



2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy Charter School - Colleen Conneely

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie RISE Leadership Academy	40,592
7810	Social Security Reimbursement	938
7820	Retirement Reimbursement	3,975
Total		<u>45,505</u>

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy Charter School - Colleen Conneely

EXPENSES

Object	Description	1225	5210	Function	Total
121	Salaries - Educational	24,810			24,810
	<i>Subtotal</i>	<i>24,810</i>	<i>-</i>	<i>-</i>	<i>24,810</i>
211	Medical Insurance	6,638			6,638
212	Dental Insurance	389			389
213	Life Insurance	34			34
215	Vision Insurance	46			46
220	Social Security	1,876			1,876
230	Retirement	7,949			7,949
250	Unemployment Compensation	68			68
260	Worker's Compensation	99			99
	<i>Subtotal</i>	<i>17,099</i>	<i>-</i>	<i>-</i>	<i>17,099</i>
329	Professional Educational Services - Other	534			534
	<i>Subtotal</i>	<i>534</i>	<i>-</i>	<i>-</i>	<i>534</i>
432	Repairs & Maintenance - Equipment	400			400
	<i>Subtotal</i>	<i>400</i>	<i>-</i>	<i>-</i>	<i>400</i>
550	Printing & Binding	120			120
580	Travel Expense	840			840
	<i>Subtotal</i>	<i>960</i>	<i>-</i>	<i>-</i>	<i>960</i>
610	General Supplies	520			520
	<i>Subtotal</i>	<i>520</i>	<i>-</i>	<i>-</i>	<i>520</i>
939	Indirect Cost		1,182		1,182
	<i>Subtotal</i>	<i>-</i>	<i>1,182</i>	<i>-</i>	<i>1,182</i>
	Total	44,323	1,182	-	45,505

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Erie RISE Leadership Academy Charter School - Colleen Conneely

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Conneely, Colleen	40%	121	24,810	-	6,638	389	34	46	46	1,876	7,949	68	99	41,909
			Subtotal	24,810	-	6,638	389	34	46	46	1,876	7,949	68	99	41,909
			Total	24,810	-	6,638	389	34	46	46	1,876	7,949	68	99	<u>41,909</u>



2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Montessori Regional Charter School - Colleen Conneely

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Montessori Regional Charter School	51,410
7810	Social Security Reimbursement	1,173
7820	Retirement Reimbursement	4,969
Total		<u>57,552</u>

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Montessori Regional Charter School - Colleen Conneely

EXPENSES

Object	Description	1225	5210	Function	Total
121	Salaries - Educational	31,013			31,013
	<i>Subtotal</i>	<i>31,013</i>	<i>-</i>	<i>-</i>	<i>31,013</i>
211	Medical Insurance	8,298			8,298
212	Dental Insurance	486			486
213	Life Insurance	42			42
215	Vision Insurance	57			57
220	Social Security	2,345			2,345
230	Retirement	9,937			9,937
250	Unemployment Compensation	85			85
260	Worker's Compensation	124			124
	<i>Subtotal</i>	<i>21,374</i>	<i>-</i>	<i>-</i>	<i>21,374</i>
329	Professional Educational Services - Other	668			668
	<i>Subtotal</i>	<i>668</i>	<i>-</i>	<i>-</i>	<i>668</i>
432	Repairs & Maintenance - Equipment	500			500
	<i>Subtotal</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>
550	Printing & Binding	150			150
580	Travel Expense	1,300			1,300
	<i>Subtotal</i>	<i>1,450</i>	<i>-</i>	<i>-</i>	<i>1,450</i>
610	General Supplies	1,050			1,050
	<i>Subtotal</i>	<i>1,050</i>	<i>-</i>	<i>-</i>	<i>1,050</i>
939	Indirect Cost		1,497		1,497
	<i>Subtotal</i>	<i>-</i>	<i>1,497</i>	<i>-</i>	<i>1,497</i>
	Total	56,055	1,497	-	57,552

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Montessori Regional Charter School - Colleen Conneely

SALARY & BENEFIT BREAKDOWN

Opt-Out														
Function	Name	Percentage	Salary Obj	Salary	Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Conneely, Colleen	50%	121	31,013	-	8,298	486	42	57	2,345	9,937	85	124	52,387
			Subtotal	31,013	-	8,298	486	42	57	2,345	9,937	85	124	52,387
			Total	31,013	-	8,298	486	42	57	2,345	9,937	85	124	52,387



2017-2018

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Franklin Area	2,726
6944	Receipts From Other LEAs in PA - Harborcreek Youth Services	4,430
6948	Receipts From Members of IU - Conneaut	254,953
6948	Receipts From Members of IU - Corry Area	172,703
6948	Receipts From Members of IU - Crawford Central	26,239
6948	Receipts From Members of IU - Erie's Public Schools	18,401
6948	Receipts From Members of IU - Fairview	1,363
6948	Receipts From Members of IU - General McLane	1,704
6948	Receipts From Members of IU - Girard	682
6948	Receipts From Members of IU - Harbor Creek	13,971
6948	Receipts From Members of IU - Iroquois	149,869
6948	Receipts From Members of IU - Millcreek Township	2,726
6948	Receipts From Members of IU - North East	1,704
6948	Receipts From Members of IU - Northwestern	55,654
6948	Receipts From Members of IU - PENNCREST	8,518
6948	Receipts From Members of IU - PENNCREST (Out of District)	8,519
6948	Receipts From Members of IU - Union City Area	3,748
6948	Receipts From Members of IU - Wattsburg Area	3,748
6948	Receipts From Members of IU - Perseus House Charter School of Excellence	20,616
7810	Social Security Reimbursement	17,800
7820	Retirement Reimbursement	75,349
Total		845,423

2017-2018

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support

EXPENSES

Object	Description	1225	5210	Function	Total
121	Salaries - Educational	470,323			470,323
	<i>Subtotal</i>	<i>470,323</i>	<i>-</i>	<i>-</i>	<i>470,323</i>
211	Medical Insurance	114,513			114,513
212	Dental Insurance	6,706			6,706
213	Life Insurance	579			579
215	Vision Insurance	786			786
220	Social Security	35,600			35,600
230	Retirement	150,692			150,692
250	Unemployment Compensation	1,173			1,173
260	Worker's Compensation	1,882			1,882
	<i>Subtotal</i>	<i>311,931</i>	<i>-</i>	<i>-</i>	<i>311,931</i>
329	Professional Educational Services - Other	9,218			9,218
	<i>Subtotal</i>	<i>9,218</i>	<i>-</i>	<i>-</i>	<i>9,218</i>
432	Repairs & Maintenance - Equipment	6,900			6,900
	<i>Subtotal</i>	<i>6,900</i>	<i>-</i>	<i>-</i>	<i>6,900</i>
550	Printing & Binding	2,070			2,070
580	Travel Expense	11,650			11,650
	<i>Subtotal</i>	<i>13,720</i>	<i>-</i>	<i>-</i>	<i>13,720</i>
610	General Supplies	11,420			11,420
	<i>Subtotal</i>	<i>11,420</i>	<i>-</i>	<i>-</i>	<i>11,420</i>
939	Indirect Cost		21,911		21,911
	<i>Subtotal</i>	<i>-</i>	<i>21,911</i>	<i>-</i>	<i>21,911</i>
	Total	823,512	21,911	-	845,423

2017-2018

23 - 1225 Speech and Language Support

Itinerant Speech and Language Support

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Kauffman, Elizabeth	100%	121	63,183	-	16,596	972	84	114	4,778	20,244	170	253	106,394
	Adams, Christy	20%	121	11,943	-	3,319	194	17	23	903	3,827	34	48	20,308
	Conneely, Colleen	10%	121	6,203	-	1,660	97	8	11	469	1,987	17	25	10,477
	Halfast, Angela	100%	121	64,340	-	16,596	972	84	114	4,867	20,615	170	257	108,015
	Hodapp, Maria	100%	121	59,713	-	16,596	972	84	114	4,513	19,132	170	239	101,533
	Kurtic, Maureen	100%	121	76,719	-	16,596	972	84	114	5,814	24,581	170	307	125,357
	Odorisio, Mallory	60%	121	37,910	-	9,958	583	50	68	2,867	12,146	102	152	63,836
	Randinelli-Giese, Debra	100%	121	73,593	-	16,596	972	84	114	5,575	23,579	170	294	120,977
	Seneta, Debi	100%	121	76,719	-	16,596	972	84	114	5,814	24,581	170	307	125,357
	Subtotal			470,323	-	114,513	6,706	579	786	35,600	150,692	1,173	1,882	782,254
	Total			470,323	-	114,513	6,706	579	786	35,600	150,692	1,173	1,882	782,254



2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Fort LeBoeuf School District - Kayla Lavery

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Fort LeBoeuf	27,531
7810	Social Security Reimbursement	714
7820	Retirement Reimbursement	2,988
Total		31,233

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Fort LeBoeuf School District - Kayla Lavery

EXPENSES

Object	Description	1225	5210	Function	Total
122	Salaries - Educational Part-Time	18,648			18,648
	<i>Subtotal</i>	18,648	-	-	18,648
220	Social Security	1,427			1,427
230	Retirement	5,975			5,975
250	Unemployment Compensation	170			170
260	Worker's Compensation	75			75
	<i>Subtotal</i>	7,647	-	-	7,647
329	Professional Educational Services - Other	1,336			1,336
	<i>Subtotal</i>	1,336	-	-	1,336
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	1,000	-	-	1,000
550	Printing & Binding	300			300
580	Travel Expense	750			750
	<i>Subtotal</i>	1,050	-	-	1,050
610	General Supplies	750			750
	<i>Subtotal</i>	750	-	-	750
939	Indirect Cost		802		802
	<i>Subtotal</i>	-	802	-	802
	Total	30,431	802	-	31,233

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Fort LeBoeuf School District - Kayla Lavery

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Lavery, Kayla	100%	122	18,648	-	-	-	-	-	-	1,427	5,975	170	75	26,295
			<i>Subtotal</i>	<i>18,648</i>	-	-	-	-	-	-	<i>1,427</i>	<i>5,975</i>	<i>170</i>	<i>75</i>	<i>26,295</i>
			Total	18,648	-	-	-	-	-	-	1,427	5,975	170	75	26,295



2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School - Mallory Odorisio

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Tidioute Community Charter School	41,536
7810	Social Security Reimbursement	956
7820	Retirement Reimbursement	4,049
Total		<u>46,541</u>

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School - Mallory Odorisio

EXPENSES					Function		Total
Object	Description	1225	5210				
121	Salaries - Educational	25,273					25,273
	<i>Subtotal</i>	<i>25,273</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>25,273</i>
211	Medical Insurance	6,638					6,638
212	Dental Insurance	389					389
213	Life Insurance	34					34
215	Vision Insurance	46					46
220	Social Security	1,911					1,911
230	Retirement	8,097					8,097
250	Unemployment Compensation	68					68
260	Worker's Compensation	101					101
	<i>Subtotal</i>	<i>17,284</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17,284</i>
329	Professional Educational Services - Other	534					534
	<i>Subtotal</i>	<i>534</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>534</i>
432	Repairs & Maintenance - Equipment	400					400
	<i>Subtotal</i>	<i>400</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400</i>
550	Printing & Binding	120					120
580	Travel Expense	1,350					1,350
	<i>Subtotal</i>	<i>1,470</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,470</i>
610	General Supplies	370					370
	<i>Subtotal</i>	<i>370</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>370</i>
939	Indirect Cost		1,210				1,210
	<i>Subtotal</i>	<i>-</i>	<i>1,210</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,210</i>
	Total	45,331	1,210	-	-	-	46,541

2017-2018

23 - 1225 Speech and Language Support

Speech and Language Support at Tidioute Community Charter School - Mallory Odorisio

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1225	Odorisio, Mallory	40%	121	25,273	-	6,638	389	34	46	1,911	8,097	68	101	42,557
			<i>Subtotal</i>	<i>25,273</i>	-	<i>6,638</i>	<i>389</i>	<i>34</i>	<i>46</i>	<i>1,911</i>	<i>8,097</i>	<i>68</i>	<i>101</i>	<i>42,557</i>
			Total	25,273	-	6,638	389	34	46	1,911	8,097	68	101	42,557



23 - 1231 Emotional Support

2017-2018

Emotional Support at Hermitage House - Kelly Stone

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry Area	20,101
6948	Receipts From Members of IU - Crawford Central	20,101
6948	Receipts From Members of IU - Erie's Public Schools	20,101
6948	Receipts From Members of IU - Northwestern	20,101
6948	Receipts From Members of IU - PENNCREST	20,101
6948	Receipts From Members of IU - PENNCREST (Out of District)	20,101
6948	Receipts From Members of IU - Warren County Area	20,101
7810	Social Security Reimbursement	2,681
7820	Retirement Reimbursement	11,179
Total		154,567

2017-2018

23 - 1231 Emotional Support

Emotional Support at Hermitage House - Kelly Stone

EXPENSES

Object	Description	1231	5210	Function	Total
121	Salaries - Educational	69,779			69,779
129	Salaries - Educational Substitutes	1,000			1,000
	Subtotal	70,779	-	-	70,779
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	5,360			5,360
230	Retirement	22,357			22,357
250	Unemployment Compensation	170			170
260	Worker's Compensation	283			283
	Subtotal	45,936	-	-	45,936
329	Professional Educational Services - Other	30,385			30,385
	Subtotal	30,385	-	-	30,385
432	Repairs & Maintenance - Equipment	1,000			1,000
	Subtotal	1,000	-	-	1,000
550	Printing & Binding	300			300
580	Travel Expense	100			100
	Subtotal	400	-	-	400
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	585			585
640	Books & Periodicals	500			500
	Subtotal	2,085	-	-	2,085
939	Indirect Cost		3,982		3,982
	Subtotal	-	3,982	-	3,982
	Total	150,585	3,982	-	154,567

2017-2018

23 - 1231 Emotional Support

Emotional Support at Hermitage House - Kelly Stone

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1231	Stone, Kelly	100%	121	69,779	-	16,596	972	84	114	5,283	22,357	170	279	115,634
	Substitutes	100%	Subtotal	69,779	-	16,596	972	84	114	5,283	22,357	170	279	115,634
			129	1,000	-	-	-	-	-	77	-	-	4	1,081
			Subtotal	1,000	-	-	-	-	-	77	-	-	4	1,081
			Total	70,779	-	16,596	972	84	114	5,360	22,357	170	283	116,715



23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Corry Area School District

2017-2018

<u>REVENUE</u>		Total
Function	Description	
6948	Receipts From Members of IU - Corry Area	18,878
Total		<u>18,878</u>

2017-2018

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Corry Area School District

<u>EXPENSES</u>		Function			Total
Object	Description	1231	5210		
329	Professional Educational Services - Other	17,480			17,480
	<i>Subtotal</i>	17,480	-	-	17,480
939	Indirect Cost		1,398		1,398
	<i>Subtotal</i>	-	1,398	-	1,398
	Total	17,480	1,398	-	18,878



2017-2018

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Fairview School District

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Fairview	1,305
Total		<u>1,305</u>

2017-2018

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Fairview School District

<u>EXPENSES</u>		Function			Total
Object	Description	1231	5210		
329	Professional Educational Services - Other	1,216			1,216
	<i>Subtotal</i>	<i>1,216</i>	<i>-</i>	<i>-</i>	<i>1,216</i>
939	Indirect Cost		89		89
	<i>Subtotal</i>	<i>-</i>	<i>89</i>	<i>-</i>	<i>89</i>
	Total	1,216	89	-	1,305



2017-2018

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	26,963
	Total	<u>26,963</u>

2017-2018

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Fort LeBoeuf School District

EXPENSES

Object	Description	1231	5210	Function	Total
329	Professional Educational Services - Other	24,966			24,966
	Subtotal	24,966	-	-	24,966
939	Indirect Cost		1,997		1,997
	Subtotal	-	1,997	-	1,997
	Total	24,966	1,997	-	26,963



23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Girard School District

2017-2018

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Girard	17,237
	Total	<u>17,237</u>

2017-2018

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Girard School District

EXPENSES

Object	Description	1231	5210	Function	Total
329	Professional Educational Services - Other	15,960			15,960
	<i>Subtotal</i>	<i>15,960</i>	-	-	<i>15,960</i>
939	Indirect Cost		1,277		1,277
	<i>Subtotal</i>	-	<i>1,277</i>	-	<i>1,277</i>
	Total	15,960	1,277	-	17,237



2017-2018

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	34,283
	Total	34,283

2017-2018

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Harbor Creek School District

EXPENSES

Object	Description	1231	5210	Function	Total
329	Professional Educational Services - Other	31,744			31,744
	<i>Subtotal</i>	31,744	-	-	31,744
939	Indirect Cost		2,539		2,539
	<i>Subtotal</i>	-	2,539	-	2,539
	Total	31,744	2,539	-	34,283



23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Iroquois School District

2017-2018

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Iroquois	32,339
Total		<u>32,339</u>

2017-2018

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Iroquois School District

<u>EXPENSES</u>		Function			Total
Object	Description	1231	5210		
329	Professional Educational Services - Other	29,944			29,944
	<i>Subtotal</i>	<i>29,944</i>	<i>-</i>	<i>-</i>	<i>29,944</i>
939	Indirect Cost		2,395		2,395
	<i>Subtotal</i>	<i>-</i>	<i>2,395</i>	<i>-</i>	<i>2,395</i>
	Total	29,944	2,395	-	32,339



2017-2018

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	46,662
	Total	<u>46,662</u>

2017-2018

23 - 1231 School Based Behavioral Health

School Based Behavioral Health Services for Northwestern School District

EXPENSES

Object	Description	1231	5210	Function	Total
329	Professional Educational Services - Other	43,206			43,206
	<i>Subtotal</i>	43,206	-	-	43,206
939	Indirect Cost		3,456		3,456
	<i>Subtotal</i>	-	3,456	-	3,456
	Total	43,206	3,456	-	46,662



23 - 1231 Behavior Consultation

Behavior Consultation Program

2017-2018

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Autistic Support Classrooms	105,938
6944	Receipts From Other LEAs in PA - Early Intervention	9,900
6948	Receipts From Members of IU - Corry Area	13,970
6948	Receipts From Members of IU - Crawford Central	1,375
6948	Receipts From Members of IU - Erie's Public Schools	15,400
6948	Receipts From Members of IU - Fairview	11,000
6948	Receipts From Members of IU - Fort LeBoeuf	39,600
6948	Receipts From Members of IU - Girard	4,950
6948	Receipts From Members of IU - Harbor Creek	8,250
6948	Receipts From Members of IU - Iroquois	5,500
6948	Receipts From Members of IU - North East	6,600
6948	Receipts From Members of IU - Northwestern	11,000
6948	Receipts From Members of IU - PENNCREST	27,720
6948	Receipts From Members of IU - Tidioute Community Charter School	5,500
7810	Social Security Reimbursement	5,247
7820	Retirement Reimbursement	22,263
Total		294,213

2017-2018

23 - 1231 Behavior Consultation

Behavior Consultation Program

EXPENSES

Object	Description	1233	5210	Function	Total
131	Salaries - Professional	138,969			138,969
	<i>Subtotal</i>	138,969	-	-	138,969
211	Medical Insurance	49,788			49,788
212	Dental Insurance	2,916			2,916
213	Life Insurance	468			468
215	Vision Insurance	342			342
220	Social Security	10,494			10,494
230	Retirement	44,526			44,526
250	Unemployment Compensation	510			510
260	Worker's Compensation	556			556
	<i>Subtotal</i>	109,600	-	-	109,600
329	Professional Educational Services - Other	4,008			4,008
	<i>Subtotal</i>	4,008	-	-	4,008
432	Repairs & Maintenance - Equipment	3,000			3,000
	<i>Subtotal</i>	3,000	-	-	3,000
531	Communications - Telephone	1,980			1,980
550	Printing & Binding	900			900
580	Travel Expense	13,000			13,000
	<i>Subtotal</i>	15,880	-	-	15,880
610	General Supplies	3,000			3,000
	<i>Subtotal</i>	3,000	-	-	3,000
939	Indirect Costs		19,756		19,756
	<i>Subtotal</i>	-	19,756	-	19,756
	Total	274,457	19,756	-	294,213

2017-2018

23 - 1231 Behavior Consultation

Behavior Consultation Program

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Barnes, Raeann	100%	131	49,315	-	16,596	972	166	114	3,727	15,801	170	197	87,058
	Orengia, Lynne	100%	131	46,922	-	16,596	972	158	114	3,544	15,034	170	188	83,698
	Portenier, David	100%	131	42,732	-	16,596	972	144	114	3,223	13,691	170	171	77,813
	<i>Subtotal</i>			<i>138,969</i>	-	<i>49,788</i>	<i>2,916</i>	<i>468</i>	<i>342</i>	<i>10,494</i>	<i>44,526</i>	<i>510</i>	<i>556</i>	<i>248,569</i>
	Total			138,969	-	49,788	2,916	468	342	10,494	44,526	510	556	248,569



2017-2018

23 - 1233 Autistic Support

Autistic Support at Rice Avenue Middle School in Girard School District - Jodi Barr

REVENUE		
Function	Description	Total
6948	Receipts From Members of IU - Girard	105,184
7810	Social Security Reimbursement	2,169
7820	Retirement Reimbursement	9,038
Total		116,391

2017-2018

23 - 1233 Autistic Support

Autistic Support at Rice Avenue Middle School in Girard School District - Jodi Barr

EXPENSES

Object	Description	1233	5210	Function	Total
121	Salaries - Educational	56,416			56,416
129	Salaries - Educational Substitutes	1,000			1,000
	Subtotal	57,416	-	-	57,416
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	4,338			4,338
230	Retirement	18,076			18,076
250	Unemployment Compensation	170			170
260	Worker's Compensation	230			230
	Subtotal	40,580	-	-	40,580
329	Professional Educational Services - Other	12,175			12,175
	Subtotal	12,175	-	-	12,175
432	Repairs & Maintenance - Equipment	1,000			1,000
	Subtotal	1,000	-	-	1,000
550	Printing & Binding	300			300
580	Travel Expense	200			200
	Subtotal	500	-	-	500
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	450			450
640	Books & Periodicals	500			500
	Subtotal	1,950	-	-	1,950
939	Indirect Cost		2,770		2,770
	Subtotal	-	2,770	-	2,770
	Total	113,621	2,770	-	116,391

2017-2018

23 - 1233 Autistic Support

Autistic Support at Rice Avenue Middle School in Girard School District - Jodi Barr

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out									
					Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Barr, Jodi	100%	121	56,416	-	16,596	972	84	114	4,261	18,076	170	226	96,915
			<i>Subtotal</i>	<i>56,416</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>4,261</i>	<i>18,076</i>	<i>170</i>	<i>226</i>	<i>96,915</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Total			57,416	-	16,596	972	84	114	4,338	18,076	170	230	97,996



2017-2018

23 - 1233 Autistic Support

Autistic Support at Rolling Ridge Elementary in Harbor Creek School District - Kristin Blackmon

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	72,594
6948	Receipts From Members of IU - Iroquois	29,764
6948	Receipts From Members of IU - Wattsburg Area	52,602
7810	Social Security Reimbursement	2,256
7820	Retirement Reimbursement	9,381
Total		166,597

2017-2018

23 - 1233 Autistic Support

Autistic Support at Rolling Ridge Elementary in Harbor Creek School District - Kristin Blackmon

EXPENSES

Object	Description	1233	5210	Function	Total
121	Salaries - Educational	58,556			58,556
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	59,556	-	-	59,556
211	Medical Insurance				
212	Dental Insurance	16,596			16,596
213	Life Insurance	972			972
215	Vision Insurance	84			84
220	Social Security	114			114
230	Retirement	4,511			4,511
250	Unemployment Compensation	18,761			18,761
260	Worker's Compensation	170			170
	<i>Subtotal</i>	238			238
	<i>Subtotal</i>	41,446	-	-	41,446
329	Professional Educational Services - Other	55,425			55,425
	<i>Subtotal</i>	55,425	-	-	55,425
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	1,000	-	-	1,000
513	Contracted Carriers	1,000			1,000
550	Printing & Binding	300			300
580	Travel Expense	250			250
	<i>Subtotal</i>	1,550	-	-	1,550
610	General Supplies	2,000			2,000
614	Community Based Educational Practices	900			900
640	Books & Periodicals	500			500
	<i>Subtotal</i>	3,400	-	-	3,400
939	Indirect Cost		4,220		4,220
	<i>Subtotal</i>	-	4,220	-	4,220
	Total	162,377	4,220	-	166,597

2017-2018

23 - 1233 Autistic Support

Autistic Support at Rolling Ridge Elementary in Harbor Creek School District - Kristin Blackmon

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Blackmon, Kristin	100%	121	58,556	-	16,596	972	84	114	4,434	18,761	170	234	99,921
	Substitutes	100%	Subtotal	58,556	-	16,596	972	84	114	4,434	18,761	170	234	99,921
			129	1,000	-	-	-	-	-	77	-	-	4	1,081
			Subtotal	1,000	-	-	-	-	-	77	-	-	4	1,081
	Total			59,556	-	16,596	972	84	114	4,511	18,761	170	238	101,002



23 - 1233 Autistic Support

2017-2018

Autistic Support at Seneca High School in Wattsburg Area School District - Peter Boyd

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Girard	31,296
6948	Receipts From Members of IU - Harbor Creek	45,110
6948	Receipts From Members of IU - North East	62,591
6948	Receipts From Members of IU - Union City Area	56,594
6948	Receipts From Members of IU - Wattsburg Area	25,426
7810	Social Security Reimbursement	4,307
7820	Retirement Reimbursement	17,790
Total		243,114

2017-2018

23 - 1233 Autistic Support

Autistic Support at Seneca High School in Wattsburg Area School District - Peter Boyd

EXPENSES

Object	Description	1233	5210	Function	Total
121	Salaries - Educational	62,199			62,199
129	Salaries - Educational Substitutes	1,000			1,000
191	Salaries - Aides	48,843			48,843
199	Salaries - Aides Substitutes	2,000			2,000
	<i>Subtotal</i>	<i>114,042</i>	<i>-</i>	<i>-</i>	<i>114,042</i>
211	Medical Insurance	50,508			50,508
212	Dental Insurance	2,916			2,916
213	Life Insurance	228			228
215	Vision Insurance	342			342
220	Social Security	8,614			8,614
230	Retirement	35,578			35,578
250	Unemployment Compensation	510			510
260	Worker's Compensation	457			457
	<i>Subtotal</i>	<i>99,153</i>	<i>-</i>	<i>-</i>	<i>99,153</i>
329	Professional Educational Services - Other	11,625			11,625
	<i>Subtotal</i>	<i>11,625</i>	<i>-</i>	<i>-</i>	<i>11,625</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
513	Contracted Carriers	6,900			6,900
550	Printing & Binding	300			300
580	Travel Expense	1,100			1,100
	<i>Subtotal</i>	<i>8,300</i>	<i>-</i>	<i>-</i>	<i>8,300</i>
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	1,350			1,350
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>2,850</i>	<i>-</i>	<i>-</i>	<i>2,850</i>
939	Indirect Cost		6,144		6,144
	<i>Subtotal</i>	<i>-</i>	<i>6,144</i>	<i>-</i>	<i>6,144</i>
Total		236,970	6,144	-	243,114

2017-2018

23 - 1233 Autistic Support

Autistic Support at Seneca High School in Wattsburg Area School District - Peter Boyd

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Boyd, Peter	100%	121	62,199	-	16,596	972	84	114	4,703	19,929	170	249	105,016
			<i>Subtotal</i>	<i>62,199</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>4,703</i>	<i>19,929</i>	<i>170</i>	<i>249</i>	<i>105,016</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Bruce, Virginia	100%	191	25,462	-	16,956	972	72	114	1,920	8,158	170	102	53,926
	Wilson, Robin	100%	191	23,381	-	16,956	972	72	114	1,761	7,491	170	94	51,011
			<i>Subtotal</i>	<i>48,843</i>	-	<i>33,912</i>	<i>1,944</i>	<i>144</i>	<i>228</i>	<i>3,681</i>	<i>15,649</i>	<i>340</i>	<i>196</i>	<i>104,937</i>
	Substitutes	100%	199	2,000	-	-	-	-	-	153	-	-	8	2,161
			<i>Subtotal</i>	<i>2,000</i>	-	-	-	-	-	<i>153</i>	-	-	<i>8</i>	<i>2,161</i>
	Total		114,042		-	50,508	2,916	228	342	8,614	35,578	510	457	213,195



2017-2018

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District - Karen Breisinger

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	74,612
6948	Receipts From Members of IU - Northwestern	138,818
7810	Social Security Reimbursement	4,270
7820	Retirement Reimbursement	17,634
Total		235,334

2017-2018

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District - Karen Breisinger

EXPENSES

Object	Description	1233	2271	5210	Function	Total
121	Salaries - Educational	63,183				63,183
129	Salaries - Educational Substitutes	1,000				1,000
191	Salaries - Aides	46,889				46,889
199	Salaries - Aides Substitutes	2,000				2,000
	Subtotal	113,072	-	-		113,072
211	Medical Insurance	50,508				50,508
212	Dental Insurance	2,916				2,916
213	Life Insurance	228				228
215	Vision Insurance	342				342
220	Social Security	8,540				8,540
230	Retirement	35,267				35,267
240	Tuition Reimbursement		1,500			1,500
250	Unemployment Compensation	510				510
260	Worker's Compensation	453				453
	Subtotal	98,764	1,500	-		100,264
329	Professional Educational Services - Other	12,425				12,425
	Subtotal	12,425	-	-		12,425
432	Repairs & Maintenance - Equipment	1,000				1,000
	Subtotal	1,000	-	-		1,000
550	Printing & Binding	300				300
580	Travel Expense	200				200
	Subtotal	500	-	-		500
610	General Supplies	1,000				1,000
613	Medical Supplies	200				200
614	Community Based Educational Practices	450				450
640	Books & Periodicals	500				500
	Subtotal	2,150	-	-		2,150
939	Indirect Cost			5,923		5,923
	Subtotal	-	-	5,923		5,923
	Total	227,911	1,500	5,923		235,334

2017-2018

23 - 1233 Autistic Support

Autistic Support at Springfield Elementary in Northwestern School District - Karen Breisinger

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Breisinger, Karen	100%	121	63,183	-	16,596	972	84	114	4,778	20,244	170	253	106,394
			<i>Subtotal</i>	63,183	-	16,596	972	84	114	4,778	20,244	170	253	106,394
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	4	1,081
	Weigle, Gina	100%	191	20,646	-	16,956	972	72	114	1,552	6,615	170	83	47,180
	White, Robin	100%	191	26,243	-	16,956	972	72	114	1,980	8,408	170	105	55,020
			<i>Subtotal</i>	46,889	-	33,912	1,944	144	228	3,532	15,023	340	188	102,200
	Substitutes	100%	199	2,000	-	-	-	-	-	153	-	-	8	2,161
			<i>Subtotal</i>	2,000	-	-	-	-	-	153	-	-	8	2,161
	Total			113,072	-	50,508	2,916	228	342	8,540	35,267	510	453	211,836



2017-2018

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public School - Patricia DeTore

REVENUE		
Function	Description	Total
6948	Receipts From Members of IU - Erie's Public Schools	208,139
7810	Social Security Reimbursement	4,155
7820	Retirement Reimbursement	17,150
Total		229,444

2017-2018

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public School - Patricia DeTore

EXPENSES

Object	Description	1233	5210	Function	Total
121	Salaries - Educational	64,513			64,513
129	Salaries - Educational Substitutes	1,000			1,000
191	Salaries - Aides	42,536			42,536
199	Salaries - Aides Substitutes	2,000			2,000
	<i>Subtotal</i>	<i>110,049</i>	<i>-</i>	<i>-</i>	<i>110,049</i>
211	Medical Insurance	50,508			50,508
212	Dental Insurance	2,916			2,916
213	Life Insurance	228			228
215	Vision Insurance	342			342
220	Social Security	8,309			8,309
230	Retirement	34,299			34,299
250	Unemployment Compensation	510			510
260	Worker's Compensation	440			440
	<i>Subtotal</i>	<i>97,552</i>	<i>-</i>	<i>-</i>	<i>97,552</i>
329	Professional Educational Services - Other	12,625			12,625
	<i>Subtotal</i>	<i>12,625</i>	<i>-</i>	<i>-</i>	<i>12,625</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	300			300
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	450			450
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>1,950</i>	<i>-</i>	<i>-</i>	<i>1,950</i>
939	Indirect Cost		5,768		5,768
	<i>Subtotal</i>	<i>-</i>	<i>5,768</i>	<i>-</i>	<i>5,768</i>
	Total	223,676	5,768	-	229,444

2017-2018

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary in Erie's Public School - Patricia DeTore

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out									
					Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	DeTore, Patricia	100%	121	64,513	-	16,596	972	84	114	4,880	20,670	170	258	108,257
			<i>Subtotal</i>	<i>64,513</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>4,880</i>	<i>20,670</i>	<i>170</i>	<i>258</i>	<i>108,257</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Bucklin, Carey	100%	191	21,788	-	16,956	972	72	114	1,639	6,981	170	87	48,779
	Yovich, Heidi	100%	191	20,748	-	16,956	972	72	114	1,560	6,648	170	83	47,323
			<i>Subtotal</i>	<i>42,536</i>	-	<i>33,912</i>	<i>1,944</i>	<i>144</i>	<i>228</i>	<i>3,199</i>	<i>13,629</i>	<i>340</i>	<i>170</i>	<i>96,102</i>
	Substitutes	100%	199	2,000	-	-	-	-	-	153	-	-	8	2,161
			<i>Subtotal</i>	<i>2,000</i>	-	-	-	-	-	<i>153</i>	-	-	<i>8</i>	<i>2,161</i>
	Total		110,049	-	50,508	2,916	2,916	228	342	8,309	34,299	510	440	207,601



23 - 1233 Autistic Support

2017-2018

Autistic Support at Harbor Creek Jr. High School in Harbor Creek School District - Kevin Fritts

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Harbor Creek	81,315
6948	Receipts From Members of IU - Iroquois	54,247
6948	Receipts From Members of IU - North East	49,426
7810	Social Security Reimbursement	2,525
7820	Retirement Reimbursement	10,533
Total		<u>198,046</u>

2017-2018

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High School in Harbor Creek School District - Kevin Fritts

EXPENSES

Object	Description	1233	5210	Function	Total
121	Salaries - Educational	65,754			65,754
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>66,754</i>	<i>-</i>	<i>-</i>	<i>66,754</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	5,052			5,052
230	Retirement	21,068			21,068
250	Unemployment Compensation	170			170
260	Worker's Compensation	267			267
	<i>Subtotal</i>	<i>44,323</i>	<i>-</i>	<i>-</i>	<i>44,323</i>
329	Professional Educational Services - Other	76,925			76,925
	<i>Subtotal</i>	<i>76,925</i>	<i>-</i>	<i>-</i>	<i>76,925</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
513	Contracted Carriers	1,000			1,000
550	Printing & Binding	300			300
580	Travel Expense	250			250
	<i>Subtotal</i>	<i>1,550</i>	<i>-</i>	<i>-</i>	<i>1,550</i>
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	900			900
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>2,400</i>	<i>-</i>	<i>-</i>	<i>2,400</i>
939	Indirect Cost		5,094		5,094
	<i>Subtotal</i>	<i>-</i>	<i>5,094</i>	<i>-</i>	<i>5,094</i>
	Total	192,952	5,094	-	198,046

2017-2018

23 - 1233 Autistic Support

Autistic Support at Harbor Creek Jr. High School in Harbor Creek School District - Kevin Fritts

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out									
					Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Fritts, Kevin	100%	121	65,754	-	16,596	972	84	114	4,975	21,068	170	263	109,996
			<i>Subtotal</i>	65,754	-	16,596	972	84	114	4,975	21,068	170	263	109,996
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	1,000	-	-	-	-	-	77	-	-	4	1,081
	Total		66,754	66,754	-	16,596	972	84	114	5,052	21,068	170	267	111,077



23 - 1233 Autistic Support

2017-2018

Autistic Support at Elk Valley Elementary School in Girard School District - Sarah Gornic

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Girard	114,997
7810	Social Security Reimbursement	2,472
7820	Retirement Reimbursement	10,308
Total		<u>127,777</u>

2017-2018

23 - 1233 Autistic Support

Autistic Support at Elk Valley Elementary School in Girard School District - Sarah Gornic

<u>EXPENSES</u>		Function			Total
Object	Description	1233	5210		
121	Salaries - Educational	64,340			64,340
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>65,340</i>	<i>-</i>	<i>-</i>	<i>65,340</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	4,944			4,944
230	Retirement	20,615			20,615
250	Unemployment Compensation	170			170
260	Worker's Compensation	261			261
	<i>Subtotal</i>	<i>43,756</i>	<i>-</i>	<i>-</i>	<i>43,756</i>
329	Professional Educational Services - Other	12,175			12,175
	<i>Subtotal</i>	<i>12,175</i>	<i>-</i>	<i>-</i>	<i>12,175</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	300			300
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	450			450
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>1,950</i>	<i>-</i>	<i>-</i>	<i>1,950</i>
939	Indirect Cost		3,056		3,056
	<i>Subtotal</i>	<i>-</i>	<i>3,056</i>	<i>-</i>	<i>3,056</i>
	Total	124,721	3,056	-	127,777



23 - 1233 Autistic Support

2017-2018

Autistic Support at Harding Elementary School in Erie's Public Schools - Don Lutz

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie's Public Schools	229,585
7810	Social Security Reimbursement	4,755
7820	Retirement Reimbursement	19,664
Total		<u>254,004</u>

2017-2018

23 - 1233 Autistic Support

Autistic Support at Harding Elementary School in Erie's Public Schools - Don Lutz

EXPENSES		Function		
Object	Description	1233	5210	Total
121	Salaries - Educational	76,719		76,719
129	Salaries - Educational Substitutes	1,000		1,000
191	Salaries - Aides	46,024		46,024
199	Salaries - Aides Substitutes	2,000		2,000
	<i>Subtotal</i>	<i>125,743</i>	<i>-</i>	<i>125,743</i>
211	Medical Insurance	50,508		50,508
212	Dental Insurance	2,916		2,916
213	Life Insurance	228		228
215	Vision Insurance	342		342
220	Social Security	9,509		9,509
230	Retirement	39,327		39,327
250	Unemployment Compensation	510		510
260	Worker's Compensation	503		503
	<i>Subtotal</i>	<i>103,843</i>	<i>-</i>	<i>103,843</i>
329	Professional Educational Services - Other	14,125		14,125
	<i>Subtotal</i>	<i>14,125</i>	<i>-</i>	<i>14,125</i>
432	Repairs & Maintenance - Equipment	1,000		1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	300		300
580	Travel Expense	200		200
	<i>Subtotal</i>	<i>500</i>	<i>-</i>	<i>500</i>
610	General Supplies	1,000		1,000
614	Community Based Educational Practices	900		900
640	Books & Periodicals	500		500
	<i>Subtotal</i>	<i>2,400</i>	<i>-</i>	<i>2,400</i>
939	Indirect Cost		6,393	6,393
	<i>Subtotal</i>	<i>-</i>	<i>6,393</i>	<i>6,393</i>
	Total	247,611	6,393	254,004

2017-2018

23 - 1233 Autistic Support

Autistic Support at Harding Elementary School in Erie's Public Schools - Don Lutz

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Lutz, Don	100%	121	76,719	-	16,596	972	84	114	5,814	24,581	170	307	125,357
	Substitutes	100%	Subtotal	76,719	-	16,596	972	84	114	5,814	24,581	170	307	125,357
			129	1,000	-	-	-	-	-	77	-	-	4	1,081
			Subtotal	1,000	-	-	-	-	-	77	-	-	4	1,081
	Sears, Shirley	100%	191	25,202	-	16,956	972	72	114	1,900	8,075	170	101	53,562
	Scouten, Patty	100%	191	20,822	-	16,956	972	72	114	1,565	6,671	170	83	47,425
			Subtotal	46,024	-	33,912	1,944	144	228	3,465	14,746	340	184	100,987
	Substitutes	100%	199	2,000	-	-	-	-	-	153	-	-	8	2,161
			Subtotal	2,000	-	-	-	-	-	153	-	-	8	2,161
			Total	125,743	-	50,508	2,916	228	342	9,509	39,327	510	503	229,586



23 - 1233 Autistic Support

2017-2018

Autistic Support at Edinboro Culbertson Stables Classroom in General McLane School District - Linda Puleio

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	55,115
6948	Receipts From Members of IU - Fairview	55,114
6948	Receipts From Members of IU - Harbor Creek	55,115
6948	Receipts From Members of IU - PENNCREST	110,228
6948	Receipts From Members of IU - Union City Area	55,115
7810	Social Security Reimbursement	4,622
7820	Retirement Reimbursement	19,107
Total		354,416

2017-2018

23 - 1233 Autistic Support

Autistic Support at Edinboro Culbertson Stables Classroom in General McLane School District - Linda Puleio

EXPENSES		Function		
Object	Description	1233	5210	Total
121	Salaries - Educational	73,593		73,593
129	Salaries - Educational Substitutes	1,000		1,000
191	Salaries - Aides	45,670		45,670
199	Salaries - Aides Substitutes	2,000		2,000
	<i>Subtotal</i>	<i>122,263</i>	<i>-</i>	<i>122,263</i>
211	Medical Insurance	50,508		50,508
212	Dental Insurance	2,916		2,916
213	Life Insurance	228		228
215	Vision Insurance	342		342
220	Social Security	9,244		9,244
230	Retirement	38,212		38,212
250	Unemployment Compensation	510		510
260	Worker's Compensation	489		489
	<i>Subtotal</i>	<i>102,449</i>	<i>-</i>	<i>102,449</i>
329	Professional Educational Services - Other	13,300		13,300
340	Purchased Technical Services	1,500		1,500
	<i>Subtotal</i>	<i>14,800</i>	<i>-</i>	<i>14,800</i>
424	Water/Sewage	350		350
431	Repairs & Maintenance - Building	2,000		2,000
432	Repairs & Maintenance - Equipment	1,000		1,000
441	Rental - Building	82,066		82,066
	<i>Subtotal</i>	<i>85,416</i>	<i>-</i>	<i>85,416</i>
531	Communications - Telephone	1,500		1,500
550	Printing & Binding	300		300
580	Travel Expense	400		400
	<i>Subtotal</i>	<i>2,200</i>	<i>-</i>	<i>2,200</i>
610	General Supplies	11,000		11,000
614	Community Based Educational Practices	1,350		1,350

2017-2018

23 - 1233 Autistic Support

Autistic Support at Edinboro Culbertson Stables Classroom in General McLane School District - Linda Puleio

<u>EXPENSES</u>		Function			Total
Object	Description	1233	5210		
621	Natural Gas	2,050			2,050
622	Electricity	3,050			3,050
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>17,950</i>	<i>-</i>	<i>-</i>	<i>17,950</i>
939	Indirect Cost		9,338		9,338
	<i>Subtotal</i>	<i>-</i>	<i>9,338</i>	<i>-</i>	<i>9,338</i>
	Total	345,078	9,338	-	354,416

2017-2018

23 - 1233 Autistic Support

Autistic Support at Edinboro Culbertson Stables Classroom in General McLane School District - Linda Puleio

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out									
					Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Puleio, Linda	100%	121	73,593	-	16,596	972	84	114	5,575	23,579	170	294	120,977
	Subtotal			73,593	-	16,596	972	84	114	5,575	23,579	170	294	120,977
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
	Subtotal			1,000	-	-	-	-	-	77	-	-	4	1,081
	Valimont, Barb	100%	191	24,422	-	16,956	972	72	114	1,841	7,825	170	98	52,470
	Hanes, Florence	100%	191	21,248	-	16,956	972	72	114	1,598	6,808	170	85	48,023
	Subtotal			45,670	-	33,912	1,944	144	228	3,439	14,633	340	183	100,493
	Substitutes	100%	199	2,000	-	-	-	-	-	153	-	-	8	2,161
	Subtotal			2,000	-	-	-	-	-	153	-	-	8	2,161
	Total			122,263	-	50,508	2,916	228	342	9,244	38,212	510	489	224,712



23 - 1233 Autistic Support

2017-2018

Autistic Support at Emerson-Gridley Elementary School in Erie's Public Schools - Shelly Wilmoth

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Erie's Public Schools	217,043
7810	Social Security Reimbursement	4,430
7820	Retirement Reimbursement	18,301
Total		239,774

2017-2018

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary School in Erie's Public Schools - Shelly Wilmoth

EXPENSES

Object	Description	1233	5210	Function	Total
121	Salaries - Educational	70,936			70,936
129	Salaries - Educational Substitutes	1,000			1,000
191	Salaries - Aides	43,301			43,301
199	Salaries - Aides Substitutes	2,000			2,000
	<i>Subtotal</i>	<i>117,237</i>	<i>-</i>	<i>-</i>	<i>117,237</i>
211	Medical Insurance	50,508			50,508
212	Dental Insurance	2,916			2,916
213	Life Insurance	228			228
215	Vision Insurance	342			342
220	Social Security	8,859			8,859
230	Retirement	36,602			36,602
250	Unemployment Compensation	510			510
260	Worker's Compensation	469			469
	<i>Subtotal</i>	<i>100,434</i>	<i>-</i>	<i>-</i>	<i>100,434</i>
329	Professional Educational Services - Other	12,625			12,625
	<i>Subtotal</i>	<i>12,625</i>	<i>-</i>	<i>-</i>	<i>12,625</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	300			300
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>
610	General Supplies	1,000			1,000
614	Community Based Educational Practices	450			450
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>1,950</i>	<i>-</i>	<i>-</i>	<i>1,950</i>
939	Indirect Cost		6,028		6,028
	<i>Subtotal</i>	<i>-</i>	<i>6,028</i>	<i>-</i>	<i>6,028</i>
	Total	233,746	6,028	-	239,774

2017-2018

23 - 1233 Autistic Support

Autistic Support at Emerson-Gridley Elementary School in Erie's Public Schools - Shelly Wilmoth

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out									
					Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1233	Wilmoth, Shelly	100%	121	70,936	-	16,596	972	84	114	5,372	22,728	170	284	117,256
			<i>Subtotal</i>	<i>70,936</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>5,372</i>	<i>22,728</i>	<i>170</i>	<i>284</i>	<i>117,256</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Dombkowski, Jennifer	100%	191	21,513	-	16,956	972	72	114	1,618	6,893	170	86	48,394
	Ropelewski, Denise	100%	191	21,788	-	16,956	972	72	114	1,639	6,981	170	87	48,779
			<i>Subtotal</i>	<i>43,301</i>	-	<i>33,912</i>	<i>1,944</i>	<i>144</i>	<i>228</i>	<i>3,257</i>	<i>13,874</i>	<i>340</i>	<i>173</i>	<i>97,173</i>
	Substitutes	100%	199	2,000	-	-	-	-	-	153	-	-	8	2,161
			<i>Subtotal</i>	<i>2,000</i>	-	-	-	-	-	<i>153</i>	-	-	<i>8</i>	<i>2,161</i>
	Total		117,237	-	-	50,508	2,916	228	342	8,859	36,602	510	469	217,671



2017-2018

23 - 1270 Multi-Disabilities Support

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

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	26,993
6948	Receipts From Members of IU - Crawford Central	80,980
6948	Receipts From Members of IU - PENNCREST	72,501
7810	Social Security Reimbursement	2,826
7820	Retirement Reimbursement	11,791
Total		<u>195,091</u>

2017-2018

23 - 1270 Multi-Disabilities Support

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

EXPENSES

Object	Description	1270	5210	Function	Total
121	Salaries - Educational	73,593			73,593
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>74,593</i>	<i>-</i>	<i>-</i>	<i>74,593</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	5,652			5,652
230	Retirement	23,579			23,579
250	Unemployment Compensation	170			170
260	Worker's Compensation	298			298
	<i>Subtotal</i>	<i>47,465</i>	<i>-</i>	<i>-</i>	<i>47,465</i>
329	Professional Educational Services - Other	63,651			63,651
	<i>Subtotal</i>	<i>63,651</i>	<i>-</i>	<i>-</i>	<i>63,651</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	300			300
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>500</i>
610	General Supplies	1,000			1,000
613	Medical Supplies	450			450
614	Community Based Educational Practices	675			675
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>2,625</i>	<i>-</i>	<i>-</i>	<i>2,625</i>
939	Indirect Cost		5,257		5,257
	<i>Subtotal</i>	<i>-</i>	<i>5,257</i>	<i>-</i>	<i>5,257</i>
	Total	189,834	5,257	-	195,091

2017-2018

23 - 1270 Multi-Disabilities Support

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

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1270	Lippert, Amy	100%	121	73,593	-	-	16,596	972	84	114	5,575	23,579	170	294	120,977
			<i>Subtotal</i>	73,593	-	-	16,596	972	84	114	5,575	23,579	170	294	120,977
	Substitutes	100%	129	1,000	-	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	1,000	-	-	-	-	-	-	77	-	-	4	1,081
	Total		74,593	-	-	-	16,596	972	84	114	5,652	23,579	170	298	122,058



2017-2018

23 - 1270 Multi-Disabilities Support

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

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	29,933
6948	Receipts From Members of IU - Crawford Central	59,865
6948	Receipts From Members of IU - PENNCREST	80,324
7810	Social Security Reimbursement	2,472
7820	Retirement Reimbursement	10,308
Total		182,902

2017-2018

23 - 1270 Multi-Disabilities Support

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

EXPENSES		Function			Total
Object	Description	1233	5210		
121	Salaries - Educational	64,340			64,340
129	Salaries - Educational Substitutes	1,000			1,000
	Subtotal	65,340	-	-	65,340
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	4,944			4,944
230	Retirement	20,615			20,615
250	Unemployment Compensation	170			170
260	Worker's Compensation	261			261
	Subtotal	43,756	-	-	43,756
329	Professional Educational Services - Other	63,651			63,651
	Subtotal	63,651	-	-	63,651
432	Repairs & Maintenance - Equipment	1,000			1,000
	Subtotal	1,000	-	-	1,000
550	Printing & Binding	300			300
580	Travel Expense	200			200
	Subtotal	500	-	-	500
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
	Subtotal	3,700	-	-	3,700
939	Indirect Cost		4,955		4,955
	Subtotal	-	4,955	-	4,955
	Total	177,947	4,955	-	182,902

2017-2018

23 - 1270 Multi-Disabilities Support

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

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1270	Moore, Tracey	100%	121	64,340	-	16,596	972	84	114	4,867	20,615	170	257	108,015
			<i>Subtotal</i>	<i>64,340</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>4,867</i>	<i>20,615</i>	<i>170</i>	<i>257</i>	<i>108,015</i>
	Substitutes	100%	129	1,000	-	-	-	-	-	77	-	-	4	1,081
			<i>Subtotal</i>	<i>1,000</i>	-	-	-	-	-	<i>77</i>	-	-	<i>4</i>	<i>1,081</i>
	Total			65,340	-	16,596	972	84	114	4,944	20,615	170	261	109,096



2017-2018

23 - 1270 Multi-Disabilities Support

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

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	71,106
6948	Receipts From Members of IU - Crawford Central	32,617
6948	Receipts From Members of IU - PENNCREST	92,783
7810	Social Security Reimbursement	2,879
7820	Retirement Reimbursement	12,017
Total		211,402

2017-2018

23 - 1270 Multi-Disabilities Support

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

EXPENSES		Function			Total
Object	Description	1233	5210		
121	Salaries - Educational	75,008			75,008
129	Salaries - Educational Substitutes	1,000			1,000
	<i>Subtotal</i>	<i>76,008</i>	<i>-</i>	<i>-</i>	<i>76,008</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	84			84
215	Vision Insurance	114			114
220	Social Security	5,760			5,760
230	Retirement	24,033			24,033
250	Unemployment Compensation	170			170
260	Worker's Compensation	304			304
	<i>Subtotal</i>	<i>48,033</i>	<i>-</i>	<i>-</i>	<i>48,033</i>
329	Professional Educational Services - Other	77,238			77,238
	<i>Subtotal</i>	<i>77,238</i>	<i>-</i>	<i>-</i>	<i>77,238</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
531	Communications - Telephone	50			50
550	Printing & Binding	300			300
580	Travel Expense	200			200
	<i>Subtotal</i>	<i>550</i>	<i>-</i>	<i>-</i>	<i>550</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>-</i>	<i>-</i>	<i>2,850</i>
939	Indirect Cost		5,723		5,723
	<i>Subtotal</i>	<i>-</i>	<i>5,723</i>	<i>-</i>	<i>5,723</i>
	Total	205,679	5,723	-	211,402

2017-2018

23 - 1270 Multi-Disabilities Support

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

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1270	Perry, Lori	100%	121	75,008	-	16,596	972	84	114	5,683	24,033	170	300	122,960
	Substitutes	100%	Subtotal	75,008	-	16,596	972	84	114	5,683	24,033	170	300	122,960
			129	1,000	-	-	-	-	-	77	-	-	4	1,081
			Subtotal	1,000	-	-	-	-	-	77	-	-	4	1,081
			Total	76,008	-	16,596	972	84	114	5,760	24,033	170	304	124,041



2017-2018

23 - 2140 Psychological Support

Itinerant Psychological Support - Pei-Liang Chang

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA	32,031
6948	Receipts From Members of IU - Robert Benjamin Wiley Community Charter School	48,046
6948	Receipts From Members of IU - Tidoute Community Charter School	32,345
7810	Social Security Reimbursement	2,511
7820	Retirement Reimbursement	10,632
Total		<u>125,565</u>

2017-2018

23 - 2140 Psychological Support

Itinerant Psychological Support - Pei-Liang Chang

EXPENSES		Function			Total	
Object	Description	2140	5210			
131	Salaries - Professional	66,368				66,368
	<i>Subtotal</i>	<i>66,368</i>	<i>-</i>	<i>-</i>		<i>66,368</i>
211	Medical Insurance	16,596				16,596
212	Dental Insurance	972				972
213	Life Insurance	84				84
215	Vision Insurance	114				114
220	Social Security	5,022				5,022
230	Retirement	21,264				21,264
250	Unemployment Compensation	170				170
260	Worker's Compensation	265				265
	<i>Subtotal</i>	<i>44,487</i>	<i>-</i>	<i>-</i>		<i>44,487</i>
329	Professional Educational Services - Other	1,336				1,336
	<i>Subtotal</i>	<i>1,336</i>	<i>-</i>	<i>-</i>		<i>1,336</i>
432	Repairs & Maintenance - Equipment	1,000				1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>		<i>1,000</i>
531	Communications - Telephone	400				400
550	Printing & Binding	300				300
580	Travel Expense	6,800				6,800
	<i>Subtotal</i>	<i>7,500</i>	<i>-</i>	<i>-</i>		<i>7,500</i>
610	General Supplies	1,600				1,600
	<i>Subtotal</i>	<i>1,600</i>	<i>-</i>	<i>-</i>		<i>1,600</i>
939	Indirect Cost		3,274			3,274
	<i>Subtotal</i>	<i>-</i>	<i>3,274</i>	<i>-</i>		<i>3,274</i>
	Total	122,291	3,274	-	-	125,565

2017-2018

23 - 2140 Psychological Support

Itinerant Psychological Support - Pei-Liang Chang

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
					Incentive										
2140	Chang, Pei-Liang	100%	131	66,368	-		16,596	972	84	114	5,022	21,264	170	265	110,855
			<i>Subtotal</i>	<i>66,368</i>	-		<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>5,022</i>	<i>21,264</i>	<i>170</i>	<i>265</i>	<i>110,855</i>
			Total	66,368	-		16,596	972	84	114	5,022	21,264	170	265	110,855



2017-2018

23 - 2140 Psychological Support

Psychological Support at Corry Area School District - Carrie Anthony/Suzanne Leslie

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Corry Area	196,074
7810	Social Security Reimbursement	5,050
7820	Retirement Reimbursement	21,264
Total		222,388

2017-2018

23 - 2140 Psychological Support

Psychological Support at Corry Area School District - Carrie Anthony/Suzanne Leslie

EXPENSES					Function	
Object	Description	2140	5210	Total		
131	Salaries - Professional	132,736		132,736		
136	Salaries - Prof Opt Out Incen	1,800		1,800		
	Subtotal	134,536	-	134,536		
211	Medical Insurance	16,632		16,632		
212	Dental Insurance	1,944		1,944		
213	Life Insurance	168		168		
215	Vision Insurance	228		228		
220	Social Security	10,099		10,099		
230	Retirement	42,528		42,528		
250	Unemployment Compensation	340		340		
260	Worker's Compensation	530		530		
	Subtotal	72,469	-	72,469		
329	Professional Educational Services - Other	2,672		2,672		
	Subtotal	2,672	-	2,672		
432	Repairs & Maintenance - Equipment	2,000		2,000		
	Subtotal	2,000	-	2,000		
550	Printing & Binding	600		600		
580	Travel Expense	1,400		1,400		
	Subtotal	2,000	-	2,000		
610	General Supplies	3,000		3,000		
	Subtotal	3,000	-	3,000		
939	Indirect Cost	-	5,711	5,711		
	Subtotal	-	5,711	5,711		
	Total	216,677	5,711	-	222,388	

2017-2018

23 - 2140 Psychological Support

Psychological Support at Corry Area School District - Carrie Anthony/Suzanne Leslie

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out		Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2140	Anthony, Carrie	100%	131	66,368	1,800		36	972	84	114	5,077	21,264	170	265	96,150
	Leslie, Suzanne	100%	131	66,368	-		16,596	972	84	114	5,022	21,264	170	265	110,855
			<i>Subtotal</i>	<i>132,736</i>	<i>1,800</i>		<i>16,632</i>	<i>1,944</i>	<i>168</i>	<i>228</i>	<i>10,099</i>	<i>42,528</i>	<i>340</i>	<i>530</i>	<i>207,005</i>
			Total	132,736	1,800		16,632	1,944	168	228	10,099	42,528	340	530	207,005



2017-2018

23 - 2140 Psychological Support

Psychological Support at Harborcreek Youth Services

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Harborcreek Youth Services	1,084
7810	Social Security Reimbursement	34
7820	Retirement Reimbursement	140
Total		1,258

2017-2018

23 - 2140 Psychological Support

Psychological Support at Harborcreek Youth Services

<u>EXPENSES</u>		Function			Total
Object	Description	2140	5210		
132	Salaries - Professional PT	875			875
	Subtotal	875	-	-	875
220	Social Security	67			67
230	Retirement	280			280
260	Worker's Compensation	4			4
	Subtotal	351	-	-	351
934	Indirect Cost		32		32
	Subtotal	-	32	-	32
	Total	1,226	32	-	1,258

2017-2018

23 - 2140 Psychological Support

Psychological Support at Harborcreek Youth Services

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2140	Vacant		132	875	-	-	-	-	-	67	280	-	4	1,226
	(20 Hours)		<i>Subtotal</i>	875	-	-	-	-	-	67	280	-	4	1,226
	Total			875	-	-	-	-	-	67	280	-	4	<u>1,226</u>



2017-2018

23 - 2140 Psychological Support

Psychological Support at Northwestern School District - Charles Murphy

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Northwestern	120,701
7810	Social Security Reimbursement	2,967
7820	Retirement Reimbursement	12,542
Total		136,210

2017-2018

23 - 2140 Psychological Support

Psychological Support at Northwestern School District - Charles Murphy

EXPENSES					Function		Total
Object	Description	2140	5210				
131	Salaries - Professional	78,291					78,291
	<i>Subtotal</i>	<i>78,291</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>78,291</i>
211	Medical Insurance	16,596					16,596
212	Dental Insurance	972					972
213	Life Insurance	84					84
215	Vision Insurance	114					114
220	Social Security	5,934					5,934
230	Retirement	25,084					25,084
250	Unemployment Compensation	170					170
260	Worker's Compensation	313					313
	<i>Subtotal</i>	<i>49,267</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>49,267</i>
329	Professional Educational Services - Other	1,336					1,336
	<i>Subtotal</i>	<i>1,336</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,336</i>
432	Repairs & Maintenance - Equipment	1,000					1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	300					300
580	Travel Expense	1,000					1,000
	<i>Subtotal</i>	<i>1,300</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,300</i>
610	General Supplies	1,500					1,500
	<i>Subtotal</i>	<i>1,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,500</i>
939	Indirect Cost	-	3,516				3,516
	<i>Subtotal</i>	<i>-</i>	<i>3,516</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,516</i>
	Total	132,694	3,516	-	-	-	136,210

2017-2018

23 - 2140 Psychological Support

Psychological Support at Northwestern School District - Charles Murphy

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2140	Murphy, Charles	100%	131	78,291	-	16,596	972	84	114	5,934	25,084	170	313	127,558
			<i>Subtotal</i>	<i>78,291</i>	-	<i>16,596</i>	<i>972</i>	<i>84</i>	<i>114</i>	<i>5,934</i>	<i>25,084</i>	<i>170</i>	<i>313</i>	<i>127,558</i>
			Total	78,291	-	16,596	972	84	114	5,934	25,084	170	313	127,558



23 - 2290 Parenting

2017-2018

Parent Consultant Services - Michele Kulesza

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Conneaut	707
6948	Receipts From Members of IU - Corry Area	1,110
6948	Receipts From Members of IU - Crawford Central	2,927
6948	Receipts From Members of IU - Erie's Public Schools	6,612
6948	Receipts From Members of IU - Fairview	3,028
6948	Receipts From Members of IU - Fort LeBoeuf	5,401
6948	Receipts From Members of IU - General McLane	2,877
6948	Receipts From Members of IU - Girard	3,382
6948	Receipts From Members of IU - Harbor Creek	6,360
6948	Receipts From Members of IU - Iroquois	1,514
6948	Receipts From Members of IU - Millcreek Township	9,236
6948	Receipts From Members of IU - North East	2,423
6948	Receipts From Members of IU - Northwestern	2,978
6948	Receipts From Members of IU - PENNCREST	2,322
6948	Receipts From Members of IU - Union City Area	3,937
6948	Receipts From Members of IU - Warren County Area	3,987
6948	Receipts From Members of IU - Wattsburg Area	2,927
7810	Social Security Reimbursement	1,152
7820	Retirement Reimbursement	4,941
Total		67,821

2017-2018

23 - 2290 Parenting

Parent Consultant Services - Michele Kulesza

EXPENSES		Function			Total
Object	Description	2290	5210		
131	Salaries - Professional	30,841			30,841
	<i>Subtotal</i>	<i>30,841</i>	<i>-</i>	<i>-</i>	<i>30,841</i>
211	Medical Insurance	16,596			16,596
212	Dental Insurance	972			972
213	Life Insurance	86			86
215	Vision Insurance	114			114
220	Social Security	2,304			2,304
230	Retirement	9,881			9,881
250	Unemployment Compensation	170			170
260	Worker's Compensation	123			123
	<i>Subtotal</i>	<i>30,246</i>	<i>-</i>	<i>-</i>	<i>30,246</i>
329	Professional Educational Services - Other	1,336			1,336
	<i>Subtotal</i>	<i>1,336</i>	<i>-</i>	<i>-</i>	<i>1,336</i>
432	Repairs & Maintenance - Equipment	1,000			1,000
	<i>Subtotal</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>
550	Printing & Binding	250			250
580	Travel Expense	850			850
	<i>Subtotal</i>	<i>1,100</i>	<i>-</i>	<i>-</i>	<i>1,100</i>
610	General Supplies	1,000			1,000
640	Books & Periodicals	500			500
	<i>Subtotal</i>	<i>1,500</i>	<i>-</i>	<i>-</i>	<i>1,500</i>
939	Indirect Cost		1,798		1,798
	<i>Subtotal</i>	<i>-</i>	<i>1,798</i>	<i>-</i>	<i>1,798</i>
	Total	66,023	1,798	-	67,821

2017-2018

23 - 2290 Parenting

Parent Consultant Services - Michele Kulesza

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2290	Kulesza, Michele	100%	131	30,841	-	16,596	972	86	114	2,304	9,881	170	123	61,087
			<i>Subtotal</i>	<i>30,841</i>	-	<i>16,596</i>	<i>972</i>	<i>86</i>	<i>114</i>	<i>2,304</i>	<i>9,881</i>	<i>170</i>	<i>123</i>	<i>61,087</i>
			Total	30,841	-	16,596	972	86	114	2,304	9,881	170	123	61,087



23 - 2390 Special Education Core

Special Education Core Services

2017-2018

REVENUE

Function	Description	Total
6999	Miscellaneous Revenue - Records Request	1,000
6999	Miscellaneous Revenue - SSOW - Data Gov	23,209
6999	Miscellaneous Revenue - SAS Revenue for C.C.	3,275
6999	Miscellaneous Revenue - Gov. Inst for L.C.	3,039
6999	Miscellaneous Revenue - TCCS Supervision Consultation	5,000
6999	Miscellaneous Revenue - Pre-K	28,680
7271	Special Education Core Allocation	1,950,584
7810	Social Security Reimbursement	26,110
7820	Retirement Reimbursement	110,549
Total		<u><u>2,151,446</u></u>

2017-2018

23 - 2390 Special Education Core**Special Education Core Services****EXPENSES**

Object	Description	2260	2271	2390	Function 5210	Total
111	Salaries - Administrative	99,002		266,157		365,159
116	Salaries - Admin. Opt-Out Incen.			1,800		1,800
131	Salaries - Professional			105,218		105,218
151	Salaries - Clerical			217,888		217,888
	<i>Subtotal</i>	<i>99,002</i>	<i>-</i>	<i>591,063</i>	<i>-</i>	<i>690,065</i>
211	Medical Insurance	14,937		183,654		198,591
212	Dental Insurance	875		11,178		12,053
213	Life Insurance	416		1,903		2,319
215	Vision Insurance	102		1,313		1,415
220	Social Security	7,524		44,695		52,219
230	Retirement	31,720		189,377		221,097
240	Tuition		5,000			5,000
250	Unemployment Compensation	153		1,957		2,110
260	Worker's Compensation	396		2,364		2,760
	<i>Subtotal</i>	<i>56,123</i>	<i>5,000</i>	<i>436,441</i>	<i>-</i>	<i>497,564</i>
329	Professional Educational Services - Other			60,000		60,000
330	Other Professional Services			16,500		16,500
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>76,500</i>	<i>-</i>	<i>76,500</i>
413	Custodial Services			7,000		7,000
431	Repairs & Maintenance - Building			82,500		82,500
432	Repairs & Maintenance - Equipment			72,500		72,500
433	Repairs & Maintenance - Vehicles	2,000		6,000		8,000
441	Rental of Land & Buildings			6,000		6,000
442	Rental of Equipment			25,000		25,000
	<i>Subtotal</i>	<i>2,000</i>	<i>-</i>	<i>199,000</i>	<i>-</i>	<i>201,000</i>
522	Auto Liability Insurance			5,000		5,000
523	General Property / Liability Insurance			27,500		27,500
531	Communications - Telephone	1,560		21,420		22,980

2017-2018

532	Communications - Postage		8,500		8,500
540	Advertising		7,000		7,000
550	Printing & Binding		12,000		12,000
580	Travel Expense	3,000	35,000		38,000
	<i>Subtotal</i>	<i>4,560</i>	<i>-</i>	<i>116,420</i>	<i>120,980</i>
610	General Supplies	-	37,611		37,611
626	Gasoline	2,000	2,500		4,500
635	Meals & Refreshments		500		500
640	Books & Periodicals		1,000		1,000
650	Supplies & Fees - Technology Related		17,226		17,226
	<i>Subtotal</i>	<i>2,000</i>	<i>-</i>	<i>58,837</i>	<i>60,837</i>
810	Dues & Fees	2,000	2,500		4,500
	<i>Subtotal</i>	<i>2,000</i>	<i>-</i>	<i>2,500</i>	<i>4,500</i>
938	Indirect Cost		500,000		500,000
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>500,000</i>	<i>500,000</i>
	Total	165,685	5,000	1,480,761	2,151,446

2017-2018

23 - 2390 Special Education Core

Special Education Core Services

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary	Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2260	Maynard, Dean	30%	45,761	111	45,761	-	4,979	292	192	34	3,484	14,662	51	183	69,638
	Carucci, Christine	60%	53,241	111	53,241	-	9,958	583	224	68	4,040	17,058	102	213	85,487
	Subtotal		99,002		99,002	-	14,937	875	416	102	7,524	31,720	153	396	155,125
2390	Fisher, Kelly	50%	38,438	111	38,438	1,800	18	486	161	57	3,078	12,893	85	161	57,177
	Anthony-Higley, Caron	75%	62,482	111	62,482	-	12,447	729	262	86	4,739	20,019	128	250	101,142
	Gill, Jerry	75%	55,712	111	55,712	-	12,447	729	234	86	4,221	17,850	128	223	91,630
	Helsley, Amy	75%	55,712	111	55,712	-	12,447	729	234	86	4,221	17,850	128	223	91,630
	Risner, Kristen	75%	53,813	111	53,813	-	12,447	729	226	86	4,075	17,242	128	215	88,961
	Subtotal		266,157		266,157	1,800	49,806	3,402	1,117	401	20,334	85,854	597	1,072	430,540
	Soltis, Tammy	50%	27,322	131	27,322	-	8,298	486	92	57	2,063	8,754	85	109	47,266
	Reagan, Karen	50%	22,318	131	22,318	-	8,298	486	75	57	1,680	7,151	85	89	40,239
	Caldwell, Laura	50%	25,207	131	25,207	-	8,298	486	85	57	1,901	8,076	85	101	44,296
	White, MaryBeth	50%	30,371	131	30,371	-	8,298	486	102	57	2,296	9,731	85	121	51,547
	Subtotal		105,218		105,218	-	33,192	1,944	354	228	7,940	33,712	340	420	183,348
	Ditmore, Nancy	100%	40,450	151	40,450	-	16,776	972	72	114	3,053	12,960	170	162	74,729
	Renick, Karen	100%	40,450	151	40,450	-	16,776	972	72	114	3,053	12,960	170	162	74,729
	Anderson, Justin	100%	28,994	151	28,994	-	16,776	972	72	114	2,177	9,290	170	116	58,681
	Hatton, Regina	100%	38,550	151	38,550	-	16,776	972	72	114	2,908	12,351	170	154	72,067
	Turi, Renee	100%	28,994	151	28,994	-	16,776	972	72	114	2,177	9,290	170	116	58,681
	Burkell, Sue	100%	40,450	151	40,450	-	16,776	972	72	114	3,053	12,960	170	162	74,729
	Subtotal		217,888		217,888	-	100,656	5,832	432	684	16,421	69,811	1,020	872	413,616
	Total		688,265		688,265	1,800	198,591	12,053	2,319	1,415	52,219	221,097	2,110	2,760	1,182,629



2017-2018

23 - 2390 Special Education Supervision

Special Education Supervision

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Supervision	121,542
7810	Social Security Reimbursement	3,201
7820	Retirement Reimbursement	13,533
Total		138,276

2017-2018

23 - 2390 Special Education Supervision

Special Education Supervision

<u>EXPENSES</u>		Function			Total
Object	Description	2390	5210		
111	Salaries - Administrative	84,478	-	-	84,478
	<i>Subtotal</i>	<i>84,478</i>	<i>-</i>	<i>-</i>	<i>84,478</i>
211	Medical Insurance	18,256			18,256
212	Dental Insurance	1,069			1,069
213	Life Insurance	355			355
215	Vision Insurance	125			125
220	Social Security	6,402			6,402
230	Retirement	27,067			27,067
250	Unemployment Compensation	187			187
260	Worker's Compensation	337			337
	<i>Subtotal</i>	<i>53,798</i>	<i>-</i>	<i>-</i>	<i>53,798</i>
	Total	138,276	-	-	138,276

2017-2018

23 - 2390 Special Education Supervision

Special Education Supervision

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211	212	213	215	220	230	250	260	Total
2390	Anthony-Higley, Caron	25%	111	20,827	-	4,149	243	87	29	1,579	6,673	43	83	33,713
	Buckleitner, Carol	10%	111	8,571	-	1,660	97	37	9	651	2,747	15	34	13,821
	Gill, Jerry	25%	111	18,571	-	4,149	243	78	29	1,407	5,950	43	74	30,544
	Helsley, Amy	25%	111	18,571	-	4,149	243	78	29	1,407	5,950	43	74	30,544
	Risner, Kristen	25%	111	17,938	-	4,149	243	75	29	1,358	5,747	43	72	29,654
			Subtotal	84,478	-	18,256	1,069	355	125	6,402	27,067	187	337	138,276
			Total	84,478	-	18,256	1,069	355	125	6,402	27,067	187	337	138,276



23 - 2390 Supervisory Support

Supervision Consultation for Tidioute Community Charter School

2017-2018

REVENUE

Function	Description	Total
6948	Receipts From Members of IU - Tidioute Community Charter School	5,150
Total		5,150

2017-2018

23 - 2390 Supervisory Support

Supervision Consultation for Tidjoute Community Charter School

<u>EXPENSES</u>		Function			Total
Object	Description	2390	5210		
329	Professional Educational Services - Other	5,000			5,000
	<i>Subtotal</i>	<i>5,000</i>			<i>5,000</i>
939	Indirect Cost		150		150
	<i>Subtotal</i>		<i>150</i>		<i>150</i>
	Total	5,000	150		5,150



2017-2018

23 - 2420 Occupational Therapy

Itinerant Occupational Therapy Support

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Early Intervention	87,078
6944	Receipts From Other LEAs in PA - Harborcreek Youth Services	5,354
6944	Receipts From Other LEAs in PA - Titusville Area	824
6948	Receipts From Members of IU - Conneaut	76,325
6948	Receipts From Members of IU - Corry Area	20,179
6948	Receipts From Members of IU - Crawford Central	100,302
6948	Receipts From Members of IU - Erie's Public Schools	224,245
6948	Receipts From Members of IU - Fairview	45,941
6948	Receipts From Members of IU - Fort LeBoeuf	62,597
6948	Receipts From Members of IU - General McLane	70,101
6948	Receipts From Members of IU - Girard	47,695
6948	Receipts From Members of IU - Harbor Creek	44,660
6948	Receipts From Members of IU - Iroquois	26,982
6948	Receipts From Members of IU - North East	42,098
6948	Receipts From Members of IU - Northwestern	45,255
6948	Receipts From Members of IU - PENNCREST	72,801
6948	Receipts From Members of IU - Union City Area	13,590
6948	Receipts From Members of IU - Warren County Area	126,979
6948	Receipts From Members of IU - Wattsburg Area	17,983
6948	Receipts From Members of IU - Erie RISE Leadership Academy	4,942
6948	Receipts From Members of IU - Montessori Regional Charter School	16,473
6948	Receipts From Members of IU - Tidioute Community Charter School	1,647
7810	Social Security Reimbursement	27,526
7820	Retirement Reimbursement	116,139
Total		1,297,716

2017-2018

23 - 2420 Occupational Therapy

Itinerant Occupational Therapy Support

EXPENSES

Object	Description	2420	5210	Function	Total
131	Salaries - Professional	695,706			695,706
132	Salaries - Professional PT	29,233			29,233
136	Salaries - Prof Opt Out Incentive	1,800			1,800
	Subtotal	726,739	-	-	726,739
211	Medical Insurance	166,032			166,032
212	Dental Insurance	10,692			10,692
213	Life Insurance	924			924
215	Vision Insurance	1,254			1,254
220	Social Security	55,044			55,044
230	Retirement	232,274			232,274
250	Unemployment Compensation	2,040			2,040
260	Worker's Compensation	2,790			2,790
	Subtotal	471,050	-	-	471,050
329	Professional Educational Services - Other	15,364			15,364
	Subtotal	15,364	-	-	15,364
432	Repairs & Maintenance - Equipment	11,500			11,500
	Subtotal	11,500	-	-	11,500
550	Printing & Binding	3,450			3,450
580	Travel Expense	24,500			24,500
	Subtotal	27,950	-	-	27,950
610	General Supplies	11,500			11,500
	Subtotal	11,500	-	-	11,500
939	Indirect Cost		33,613		33,613
	Subtotal	-	33,613	-	33,613
	Total	1,264,103	33,613	-	1,297,716

2017-2018

23 - 2420 Occupational Therapy

Itinerant Occupational Therapy Support

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2420	Anderson, Donna	100%	131	64,340	-	16,596	972	84	114	4,867	20,615	170	257	108,015
	Anderson, Mandy	100%	131	62,199	-	16,596	972	84	114	4,703	19,929	170	249	105,016
	Bruschi, Michelle	100%	131	66,653	-	16,596	972	84	114	5,044	21,356	170	267	111,256
	Chess, Stacey	100%	131	62,199	-	16,596	972	84	114	4,703	19,929	170	249	105,016
	Clouse, Heather	100%	131	62,199	1,800	36	972	84	114	4,896	19,929	170	256	90,456
	Glover, Matthew	100%	131	59,713	-	16,596	972	84	114	4,513	19,132	170	239	101,533
	Hughes, Lacey	100%	131	64,340	-	16,596	972	84	114	4,867	20,615	170	257	108,015
	McGinnity, Julie	100%	131	60,870	-	16,596	972	84	114	4,601	19,503	170	243	103,153
	Nathanson, Lisa	100%	131	64,340	-	16,596	972	84	114	4,867	20,615	170	257	108,015
	Saturnino, Anne	100%	131	71,453	-	16,596	972	84	114	5,411	22,894	170	286	117,980
	VACANT	100%	131	57,400	-	16,596	972	84	114	4,336	18,391	170	230	98,293
	Subtotal			695,706	1,800	165,996	10,692	924	1,254	52,808	222,908	1,870	2,790	1,156,748
	Kuklinski, Karen	100%	132	29,233	-	36	-	-	-	2,236	9,366	170	117	41,158
	Subtotal			29,233	-	36	-	-	-	2,236	9,366	170	117	41,158
	Total			724,939	1,800	166,032	10,692	924	1,254	55,044	232,274	2,040	2,907	1,197,906



23 - 2420 Physical Therapy

Itinerant Physical Therapy Support

2017-2018

REVENUE

Function	Description	Total
6944	Receipts From Other LEAs in PA - Early Intervention	168,535
6948	Receipts From Members of IU - Conneaut	28,526
6948	Receipts From Members of IU - Corry Area	14,670
6948	Receipts From Members of IU - Crawford Central	27,478
6948	Receipts From Members of IU - Erie's Public Schools	90,817
6948	Receipts From Members of IU - Fairview	17,814
6948	Receipts From Members of IU - Fort LeBoeuf	44,361
6948	Receipts From Members of IU - General McLane	32,834
6948	Receipts From Members of IU - Girard	34,580
6948	Receipts From Members of IU - Harbor Creek	24,451
6948	Receipts From Members of IU - Iroquois	15,718
6948	Receipts From Members of IU - North East	26,663
6948	Receipts From Members of IU - Northwestern	18,571
6948	Receipts From Members of IU - PENNCREST	22,006
6948	Receipts From Members of IU - Union City Area	7,859
6948	Receipts From Members of IU - Warren County Area	44,011
6948	Receipts From Members of IU - Wattsburg Area	14,146
6948	Receipts From Members of IU - Montessori Regional Charter School	2,096
6948	Receipts From Members of IU - Perseus House Charter School of Excellence	4,192
7810	Social Security Reimbursement	14,816
7820	Retirement Reimbursement	62,743
Total		716,887

2017-2018

23 - 2420 Physical Therapy

Itinerant Physical Therapy Support

EXPENSES

Object Description		Function			Total
Object	Description	2420	5210		
131	Salaries - Professional	391,651			391,651
	<i>Subtotal</i>	<i>391,651</i>	<i>-</i>	<i>-</i>	<i>391,651</i>
211	Medical Insurance	99,576			99,576
212	Dental Insurance	5,832			5,832
213	Life Insurance	504			504
215	Vision Insurance	684			684
220	Social Security	29,631			29,631
230	Retirement	125,485			125,485
250	Unemployment Compensation	1,020			1,020
260	Worker's Compensation	1,567			1,567
	<i>Subtotal</i>	<i>264,299</i>	<i>-</i>	<i>-</i>	<i>264,299</i>
329	Professional Educational Services - Other	8,016			8,016
	<i>Subtotal</i>	<i>8,016</i>	<i>-</i>	<i>-</i>	<i>8,016</i>
432	Repairs & Maintenance - Equipment	6,000			6,000
	<i>Subtotal</i>	<i>6,000</i>	<i>-</i>	<i>-</i>	<i>6,000</i>
550	Printing & Binding	1,800			1,800
580	Travel Expense	18,000			18,000
	<i>Subtotal</i>	<i>19,800</i>	<i>-</i>	<i>-</i>	<i>19,800</i>
610	General Supplies	8,500			8,500
	<i>Subtotal</i>	<i>8,500</i>	<i>-</i>	<i>-</i>	<i>8,500</i>
939	Indirect Cost		18,621		18,621
	<i>Subtotal</i>	<i>-</i>	<i>18,621</i>	<i>-</i>	<i>18,621</i>
	Total	698,266	18,621	-	716,887

2017-2018

23 - 2420 Physical Therapy

Itinerant Physical Therapy Support

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
2420	Burgess, Michelle	100%	131	67,810	-	16,596	972	84	114	5,132	21,726	170	271	112,875
	Hoffman, Jennifer	100%	131	66,653	-	16,596	972	84	114	5,044	21,356	170	267	111,256
	Reinsel, Molly	100%	131	62,026	-	16,596	972	84	114	4,690	19,873	170	248	104,773
	Siegel, Paula	100%	131	67,983	-	16,596	972	84	114	5,146	21,782	170	272	113,119
	Gotham, Elizabeth	100%	131	59,713	-	16,596	972	84	114	4,513	19,132	170	239	101,533
	Zacherl, Diane	100%	131	67,466	-	16,596	972	84	114	5,106	21,616	170	270	112,394
			<i>Subtotal</i>	<i>391,651</i>	-	<i>99,576</i>	<i>5,832</i>	<i>504</i>	<i>684</i>	<i>29,631</i>	<i>125,485</i>	<i>1,020</i>	<i>1,567</i>	<i>655,950</i>
	Total		391,651	391,651	-	99,576	5,832	504	684	29,631	125,485	1,020	1,567	655,950



2017-2018

24 - Transportation

<u>REVENUE</u>			Total
Function	Description		
7313	IU Special Education Transportation		2,756,817
7810	Social Security Reimbursement		2,658
7820	Retirement Reimbursement		11,310
Total			<u>2,770,785</u>

2017-2018

24 - Transportation

EXPENSES

Object	Description	2719	5210	Function	Total
111	Salaries - Administrative	12,969			12,969
131	Salaries - Professional	37,407			37,407
151	Salaries - Clerical	20,225			20,225
	Subtotal	70,601	-	-	70,601
211	Medical Insurance	28,303			28,303
212	Dental Insurance	1,652			1,652
213	Life Insurance	205			205
215	Vision Insurance	194			194
220	Social Security	5,315			5,315
230	Retirement	22,620			22,620
250	Unemployment Compensation	289			289
260	Worker's Compensation	283			283
	Subtotal	58,861	-	-	58,861
340	Purchased Technical Services	13,000			13,000
	Subtotal	13,000	-	-	13,000
413	Custodial	200			200
432	Repairs & Maintenance - Equipment	10,000			10,000
	Subtotal	10,200	-	-	10,200
513	Contracted Carriers	2,400,000			2,400,000
532	Communications - Postage	200			200
550	Printing & Binding	1,000			1,000
580	Travel Expense	1,000			1,000
	Subtotal	2,402,200	-	-	2,402,200
610	General Supplies	11,115			11,115
626	Gasoline	500			500
	Subtotal	11,615	-	-	11,615
810	Dues & Fees	100			100
	Subtotal	100	-	-	100
939	Indirect Cost		204,208		204,208
	Subtotal	-	204,208	-	204,208
	Total	2,566,577	204,208	-	2,770,785

2017-2018

24 - Transportation

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out Incentive	211 Medical	212 Dental	213 Life	215 Vision	220 SS	230 Retire	250 UC	260 WC	Total
2719	Hamilton, Cheryl	20%	111	12,969		3,319	194	44	23	981	4,155	34	52	21,771
			<i>Subtotal</i>	12,969	-	3,319	194	44	23	981	4,155	34	52	21,771
	Brocius, Faye	100%	131	37,407		16,596	972	125	114	2,807	11,985	170	150	70,326
			<i>Subtotal</i>	37,407	-	16,596	972	125	114	2,807	11,985	170	150	70,326
	Cussins, Linda	50%	151	20,225		8,388	486	36	57	1,527	6,480	85	81	37,365
			<i>Subtotal</i>	20,225	-	8,388	486	36	57	1,527	6,480	85	81	37,365
			Total	70,601	-	28,303	1,652	205	194	5,315	22,620	289	283	129,462



2017-2018

25 - Special Education Institutional Programs

Institutional classroom support at Warren State Hospital and Erie Homes For Children and Adults

REVENUE

Function	Description	Total
7271	Special Education Subsidy	67,092
7810	Social Security Reimbursement	1,730
7820	Retirement Reimbursement	7,246
Total		<u>76,068</u>

2017-2018

25 - Special Education Institutional Programs

Institutional classroom support at Warren State Hospital and Erie Homes For Children and Adults

EXPENSES

Object	Description	1231	1260	2390	Function 5210	Total
122	Salaries - Educational PT	35,070	10,160			45,230
	<i>Subtotal</i>	35,070	10,160	-	-	45,230
220	Social Security	2,683	777			3,460
230	Retirement	11,236	3,255			14,491
260	Worker's Compensation	140	41			181
	<i>Subtotal</i>	14,059	4,073	-	-	18,132
329	Professional Educational Services - Other			1,336		1,336
	<i>Subtotal</i>	-	-	1,336	-	1,336
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
939	Indirect Costs				4,970	4,970
	<i>Subtotal</i>	-	-	-	4,970	4,970
	Total	52,529	17,233	1,336	4,970	76,068

2017-2018

25 - Special Education Institutional Programs

Institutional classroom support at Warren State Hospital and Erie Homes For Children and Adults

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt-Out	211	212	213	215	220	230	250	260	Total
1231	Hajec, Juliet	100%	122	35,070										
			Subtotal	35,070	-	-	-	-	-	2,683	11,236	170	140	49,299
1260	Vacant	100%	122	10,160										
			Subtotal	10,160	-	-	-	-	-	2,683	11,236	170	140	49,299
			Total	45,230	-	-	-	-	-	3,460	14,491	340	181	63,702



26 - Early Intervention

2017-2018

<u>REVENUE</u>			Total
Function	Description		
6948	K-Revenue		100,000
6999	Misc - short fall		288,948
6999	Records Request, Birth to 3		8,000
7272	Early Intervention Revenue		4,223,064
7810	Social Security Reimbursement		107,126
7820	Retirement Reimbursement		452,471
Total			5,179,609

2017-2018

26 - Early Intervention

EXPENSES						
Object	Description	1221	1281	2420	5210	Total
111	Salaries - Administrative		293,687			293,687
116	Salaries - Admin. Opt Out Incen		900			900
121	Salaries - Educational	62,026	1,739,698			1,801,724
122	Salaries - Educational PT		269,076			269,076
126	Salaries - Educational Opt Out Incen		1,800			1,800
129	Salaries - Educational Substitutes		15,000			15,000
131	Salaries - Professional		25,207	62,026		87,233
132	Salaries - Professional PT			20,000		20,000
136	Salaries - Prof. Opt Out Incen			1,800		1,800
151	Salaries - Clerical		40,450			40,450
192	Salaries - Aides PT		292,240			292,240
199	Salaries - Aides Substitutes		5,000			5,000
	<i>Subtotal</i>	62,026	2,683,058	83,826	-	2,828,910
211	Medical Insurance	16,596	490,608	36		507,240
212	Dental Insurance	972	30,133	972		32,077
213	Life Insurance	84	3,595	84		3,763
215	Vision Insurance	114	3,534	114		3,762
220	Social Security	4,690	203,341	6,220		214,251
230	Retirement	19,873	858,788	26,281		904,942
250	Unemployment Compensation	170	9,860	170		10,200
260	Workers' Compensation	248	10,720	328		11,296
	<i>Subtotal</i>	42,747	1,610,579	34,205	-	1,687,531
329	Purchased Educational Services - Other		800	212,368		213,168
	<i>Subtotal</i>	-	800	212,368	-	213,168
413	Custodial		3,500			3,500
432	Repairs & Maintenance - Equipment					-
441	Rental - Building					-
	<i>Subtotal</i>	-	3,500	-	-	3,500

2017-2018

26 - Early Intervention

<u>EXPENSES</u>						
Object	Description	1221	1281	Function		Total
				2420	5210	
513	Contracted Carriers		2,000			2,000
531	Communications - Telephone					-
532	Communications - Postage					-
549	Advertising		3,000			3,000
550	Printing & Binding		15,000	180		15,180
580	Travel Expense		60,000	6,000		66,000
	<i>Subtotal</i>	-	80,000	6,180	-	86,180
610	General Supplies		40,000	1,000		41,000
626	Gasoline		2,500			2,500
635	Meals & Refreshments		1,000			1,000
640	Books & Periodicals		2,000			2,000
	<i>Subtotal</i>	-	45,500	1,000	-	46,500
810	Dues & Fees		1,000			1,000
	<i>Subtotal</i>	-	1,000	-	-	1,000
939	Indirect Costs				312,820	312,820
	<i>Subtotal</i>	-	-	-	312,820	312,820
	Total	104,773	4,424,437	337,579	312,820	5,179,609

2017-2018

26 - Early Intervention

SALARY & BENEFIT BREAKDOWN

Function	Name	Percentage	Salary Obj	Salary	Opt Out Incentive	Medical	Dental	Life	Vision	SS	Retire	UC	WC	Total
1221	Kalie, Kim	100%	121	62,026		16,596	972	84	114	4,690	19,873	170	248	104,773
	Subtotal			62,026	-	16,596	972	84	114	4,690	19,873	170	248	104,773
1281	Maynard, Dean	30%	111	45,761		4,979	292	192	34	3,484	14,662	51	183	69,638
	Carucci, Christine	30%	111	26,620		4,979	292	112	34	2,020	8,529	51	106	42,743
	Fisher, Kelly	50%	111	38,438	900	18	486	161	57	2,913	12,316	85	154	55,528
	Stefanucci, Megan	100%	111	73,185		16,596	972	307	114	5,544	23,448	170	293	120,629
	Uzelac, Susan	100%	111	75,398		16,596	972	317	114	5,713	24,158	170	302	123,740
	Buckleitner, Carol	40%	131	34,285		6,638	389	144	46	2,601	10,985	68	137	55,293
	Subtotal			293,687	900	49,806	3,403	1,233	399	22,275	94,098	595	1,175	467,571
	Bellingham, Pat	100%	121	76,719		16,596	972	84	114	5,814	24,581	170	307	125,357
	Croskey, Zada	100%	121	57,604		16,596	972	84	114	4,352	18,456	170	230	98,578
	Crowley, Lori	100%	121	75,008		16,596	972	84	114	5,683	24,033	170	300	122,960
	Eells, Joan	100%	121	73,593		16,596	972	84	114	5,575	23,579	170	294	120,977
	Fadale, Alice	100%	121	64,340		16,596	972	84	114	4,867	20,615	170	257	108,015
	Gerber, Rosa	100%	121	62,026		16,596	972	84	114	4,690	19,873	170	248	104,773
	Goodwill, Kathi	100%	121	71,453		16,596	972	84	114	5,411	22,894	170	286	117,980
	Harris, Linda	100%	121	64,340		16,596	972	84	114	4,867	20,615	170	257	108,015
	Hedlund, Susan	100%	121	64,513		16,596	972	84	114	4,880	20,670	170	258	108,257
	Junkin, Kathleen	100%	121	58,556	1,800	36	972	84	114	4,424	18,761	170	234	85,151
	Leary, Linda	100%	121	64,340		16,596	972	84	114	4,867	20,615	170	257	108,015
	Lictus, Kristi	100%	121	71,453		16,596	972	84	114	5,411	22,894	170	286	117,980
	Luschini, Denise	100%	121	74,406		16,596	972	84	114	5,637	23,840	170	298	122,117
	Malina, Janet	100%	121	58,556		16,596	972	84	114	4,424	18,761	170	234	99,911
	Maloney, Holly	100%	121	67,810		16,596	972	84	114	5,132	21,726	170	271	112,875
	McClain, Nikki	100%	121	66,911		16,596	972	84	114	5,064	21,438	170	268	111,617
	Minnick, Bobbi	100%	121	64,340		16,596	972	84	114	4,867	20,615	170	257	108,015
	Moore, Linda	100%	121	75,008		16,596	972	84	114	5,683	24,033	170	300	122,960
	Sala, Barb	100%	121	64,340		16,596	972	84	114	4,867	20,615	170	257	108,015
	Sands, Cammie	100%	121	59,713		16,596	972	84	114	4,513	19,132	170	239	101,533
	Sculley, Danielle	100%	121	62,026		16,596	972	84	114	4,690	19,873	170	248	104,773

2017-2018

26 - Early Intervention

Stadler, Kelly	100%	121	67,466	16,596	972	84	114	5,106	21,616	170	270	112,394	
Stefanovski, Peggy	100%	121	76,719	16,596	972	84	114	5,814	24,581	170	307	125,357	
Steiner, Kelli	100%	121	72,436	16,596	972	84	114	5,486	23,208	170	290	119,356	
Vacant SLP	100%	121	58,556	16,596	972	84	114	4,424	18,761	170	234	99,911	
Wittmaak, Jennifer	100%	121	67,466	16,596	972	84	114	5,106	21,616	170	270	112,394	
Subtotal			1,739,698	1,800	414,936	25,272	2,184	2,964	131,654	557,401	4,420	6,957	2,887,286
Kleps, Heather	100%	122	33,578	36				2,569	10,758	170	134	47,245	
Wernicki, Kim	100%	122	31,531	36				2,412	10,103	170	126	44,378	
Burt, Janice	100%	122	34,154	36				2,613	10,943	170	137	48,053	
Matson, Jamie	100%	122	34,096	36				2,608	10,924	170	136	47,970	
Marquez, Christina	100%	122	36,212	36				2,770	11,602	170	145	50,935	
Smith, Darla	100%	122	33,976	36				2,599	10,886	170	136	47,803	
Vacant SP Ed	100%	122	31,365	36				2,399	10,049	170	125	44,144	
Weiss, Sara	100%	122	34,164	36				2,614	10,946	170	137	48,067	
Subtotal			269,076	-	288	-	-	20,584	86,211	1,360	1,076	378,595	
Substitutes	100%	129	15,000					1,148	4,806		60	21,014	
Subtotal			15,000	-	-	-	-	1,148	4,806	-	60	21,014	
Caldwell, Laura	50%	131	25,207	8,298	486	106	57	1,901	8,076	85	101	44,317	
Subtotal			25,207	-	8,298	106	57	1,901	8,076	85	101	44,317	
Skelton, Diane	100%	151	40,450	16,596	972	72	114	3,039	12,960	170	162	74,535	
Subtotal			40,450	-	16,596	72	114	3,039	12,960	170	162	74,535	
Anthony, Kristen	100%	192	14,444	36				1,105	4,628	170	58	20,441	
Armeni, Maria	100%	192	16,166	36				1,237	5,180	170	65	22,854	
Bartlett, Melissa	100%	192	15,740	36				1,204	5,043	170	63	22,256	
Blakney, Amy	100%	192	16,494	36				1,262	5,285	170	66	23,313	
Breeding, Jodi	100%	192	16,722	36				1,279	5,358	170	67	23,632	
Dunlavey, Ellen	100%	192	16,050	36				1,228	5,142	170	64	22,690	
King, Delana	100%	192	15,684	36				1,200	5,025	170	63	22,178	
Littlefield, Cameron	100%	192	15,170	36				1,161	4,860	170	61	21,458	
Hammond, Jackie	100%	192	10,839	36				829	3,473	170	43	15,390	
Paulus, Phyllis	100%	192	11,650	36				891	3,733	170	47	16,527	
Ruhl, Jennifer	100%	192	11,573	36				885	3,708	170	46	16,418	
Putnam, Jill	100%	192	15,579	36				1,192	4,992	170	62	22,031	

2017-2018

26 - Early Intervention

Ferringer, Matt	100%	192	15,461	36	1,183	4,954	170	62	21,866
Sadler, Claudette	100%	192	15,088	36	1,154	4,834	170	60	21,342
Seidler, Julie	100%	192	15,875	36	1,214	5,086	170	64	22,445
Pivetta, John	100%	192	15,179	36	1,161	4,863	170	61	21,470
Trost, Lee Anna	100%	192	16,667	36	1,275	5,340	170	67	23,555
Anderson, Rhonda	100%	192	13,824	36	1,058	4,429	170	55	19,572
Sturey, Sharon	100%	192	13,997	36	1,071	4,485	170	56	19,815
Lanahan, Sherry	100%	192	3,346		256	1,072		13	4,687
Wisniewski, Lori	100%	192	3,346		256	1,072		13	4,687
Anderson, Tracey	100%	192	3,346		256	1,072		13	4,687
		<i>Subtotal</i>	292,240	684	-	93,634	3,230	1,169	413,314
Substitutes	100%	199	5,000		383	1,602		20	7,005
		<i>Subtotal</i>	5,000	-	-	1,602	-	20	7,005
2420 Brasington, Katherine	100%	131	62,026	36	4,690	19,873	170	248	90,013
		<i>Subtotal</i>	62,026	36	4,690	19,873	170	248	90,013
2420 Summer Part Time OT/PT		131	20,000		1,530	6,408	-	80	28,018
		<i>Subtotal</i>	20,000	-	1,530	6,408	-	80	28,018
Total			2,824,410	4,500	214,251	904,942	10,200	11,296	4,516,441



62 - Workers' Compensation

2017-2018

REVENUE

Function	Description	Total
6970	Services Provided Other Funds	68,586
Total		<u>68,586</u>

2017-2018

62 - Workers' Compensation

<u>EXPENSES</u>					
Object	Description	2515	Function		Total
260	Workers' Compensation	68,586			68,586
	Subtotal	68,586	-	-	68,586
	Total	68,586	-	-	68,586



2017-2018

<u>REVENUE</u>			Total
Function	Description		
6970	Services Provided Other Funds		4,213,001
		Total	4,213,001

2017-2018

63 - Hospitalization

<u>EXPENSES</u>				Function		Total
Object	Description	2515				
211	Medical Insurance	3,917,796				3,917,796
212	Dental Insurance	235,157				235,157
213	Life Insurance	32,573				32,573
215	Vision Insurance	27,475				27,475
	<i>Subtotal</i>	<i>4,213,001</i>	-	-	-	<i>4,213,001</i>
	Total	4,213,001	-	-	-	4,213,001



64 - Unemployment Compensation

2017-2018

<u>REVENUE</u>			Total
Function	Description		
6970	Services Provided Other Funds		47,912
Total			<u>47,912</u>

2017-2018

64 - Unemployment Compensation

<u>EXPENSES</u>					
Object	Description	2515	Function		Total
250	Unemployment Compensation	47,912			47,912
	<i>Subtotal</i>	47,912	-	-	47,912
	Total	47,912	-	-	47,912