

3/6/2015
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District Name Fiscal Year: 2013-2014

General Fund Reconciliation

Description	Total	Salaries	Employee Benefits	Purchased Services	Tuition Public in State	Tuition Non-Public	Supplies	Property	Other
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	
K-8 Line 1214	48,670,561	28,722,773	9,816,150	5,887,810	804,199	84,860	2,523,782	806,820	24,167
9-12 Line 1215	14,971,881	7,644,288	3,565,803	2,146,651	164,779	31,387	1,056,303	345,120	17,550
Spec. Ed. Line 1216	18,364,971	8,150,972	1,880,777	3,114,901	5,197,238		16,639		4,444
(Line 1216 : Schedule 4 sourced)	82,007,413	44,518,033	15,262,730	11,149,362	6,166,216	116,247	3,596,724	1,151,940	46,167

Students

Breakout- K-8 Oct. 1

Enrollment 10/13/13 %

Line 1214	School Name	# of students	%	Line 1214 Breakout	Salaries	Employee Benefits	Purchased Services	Tuition Public in State	Tuition Non-Public	Supplies	Property	Other
P-1	Bielefield	322	9.16%	4,458,584	2,631,218	899,232	539,367	73,671	7,774	231,197	73,911	2,214
P-2	Farm Hill	367	10.44%	5,081,676	2,998,935	1,024,901	614,744	83,966	8,860	263,507	84,240	2,523
P-3	Keigwin Middle	319	9.08%	4,417,043	2,606,704	890,854	534,342	72,984	7,701	229,043	73,222	2,193
P-4	Lawrence	303	8.62%	4,195,499	2,475,960	846,172	507,541	69,324	7,315	217,555	69,549	2,083
P-5	MacDonough	204	5.80%	2,824,693	1,666,983	569,700	341,711	46,673	4,925	146,473	46,825	1,403
P-6	Moody	283	8.05%	3,918,570	2,312,531	790,319	474,400	64,748	6,832	203,195	64,959	1,946
P-7	Snow	399	11.35%	5,524,766	3,260,423	1,114,266	668,346	91,287	9,633	286,483	91,585	2,743
P-8	Spencer	330	9.39%	4,569,355	2,696,590	921,573	552,767	75,501	7,967	236,941	75,747	2,289
P-9	Wesley	322	9.16%	4,458,584	2,631,218	899,232	539,367	73,671	7,774	231,197	73,911	2,214
P-10	Woodrow Middle	666	18.95%	9,221,791	5,442,210	1,859,902	1,115,585	152,375	16,079	478,190	152,871	4,579

Total Line 1214 3,515

Line 1215 Breakout

Line 1215	School Name	# of students	%	Salaries	Employee Benefits	Purchased Services	Tuition Public in State	Tuition Non-Public	Supplies	Property	Other	
S-1	Middletown High	1,252	100.00%	14,971,881	7,644,288	3,565,803	2,146,651	164,779	31,387	1,056,303	345,120	17,550
S-2			0.00%	0	0	0	0	0	0	0	0	0
S-3			0.00%	0	0	0	0	0	0	0	0	0
S-4			0.00%	0	0	0	0	0	0	0	0	0
S-5			0.00%	0	0	0	0	0	0	0	0	0

Student-Line 1215 1,252

Total Students 4,767

Line 1216 Breakout

Line 1216	Special Education Counts on PSIS	Total	Salaries	Employee Benefits	Purchased Services	Tuition	Supplies	Property	Other	
P-1	Bielefield	36	6.38%	840,494	520,275	120,050	198,823	1,062	0	284
P-2	Farm Hill	50	8.87%	1,167,353	722,604	166,736	276,144	1,475	0	394
P-3	Keigwin Middle	40	7.09%	933,881	578,083	133,388	220,915	1,180	0	315
P-4	Lawrence	18	3.19%	420,247	260,137	60,025	99,412	531	0	142
P-5	MacDonough	25	4.43%	583,677	361,302	83,368	138,072	738	0	197
P-6	Moody	23	4.08%	536,982	332,398	76,698	127,026	679	0	181
P-7	Snow	71	12.59%	1,657,640	1,026,098	236,764	392,124	2,095	0	559
P-8	Spencer	28	4.96%	653,717	404,658	93,372	154,640	826	0	221
P-9	Wesley	29	5.14%	677,065	419,110	96,707	160,163	856	0	229
P-10	Woodrow Middle	76	13.48%	1,774,375	1,098,358	253,438	419,738	2,242	0	599
S-1	Middletown High	150	26.60%	3,502,057	2,167,812	500,207	828,431	4,425	0	1,182
S-2	Transition Learning	18	3.19%	420,247	260,137	60,025	99,412	531	0	142
S-3		0	0.00%	0	0	0	0	0	0	0
S-4		0	0.00%	0	0	0	0	0	0	0
S-5		0	0.00%	0	0	0	0	0	0	0
Special Education Tuition						5,197,238	0			
Total		564	100.00%	13,167,735	8,150,972	1,880,778	3,114,900	16,640	0	4,445

Results for June 30, 2014 to post to website

	Total	Salaries	Employee Benefits	Purchased Services	Tuition	Supplies	Property	Other	
P-1	Bielefield	5,299,078	3,151,493	1,019,282	738,190	81,445	232,259	73,911	2,498
P-2	Farm Hill	6,249,029	3,721,539	1,191,637	890,888	92,826	264,982	84,240	2,917
P-3	Keigwin Middle	5,350,924	3,184,787	1,024,242	755,257	80,685	230,223	73,222	2,508
P-4	Lawrence	4,615,746	2,736,097	906,197	606,953	76,639	218,086	69,549	2,225
P-5	MacDonough	3,408,370	2,028,285	653,068	479,783	51,598	147,211	46,825	1,600
P-6	Moody	4,455,552	2,644,929	867,017	601,066	71,580	203,874	64,959	2,127
P-7	Snow	7,182,406	4,286,521	1,351,030	1,060,470	100,920	288,578	91,585	3,302
P-8	Spencer	5,223,072	3,101,248	1,014,945	707,407	83,468	237,767	75,747	2,490
P-9	Wesley	5,135,649	3,050,328	995,939	699,530	81,445	232,053	73,911	2,443
P-10	Woodrow Middle	10,996,166	6,540,568	2,113,340	1,535,323	168,454	480,432	152,871	5,178
S-1	Middletown High	18,473,938	9,812,100	4,066,010	2,975,082	196,166	1,060,728	345,120	18,732
S-2		0	420,247	260,137	60,025	99,412	531	0	142
S-3		0	0	0	0	0	0	0	0
S-4		0	0	0	0	0	0	0	0
S-5		0	0	0	0	0	0	0	0
Special Education Tuition						5,197,238			
Control Total	82,007,415	44,518,032	15,262,732	11,149,361	6,282,464	3,596,724	1,151,940	46,162	
Difference	-2	-1	2	-1	1	0	0	1	