

1/14/2016  
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District Name Fiscal Year: 2014-2015

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	47,392,265	26,727,407	9,692,581	6,471,219	884,022	131,269	2,662,750	780,256	42,761
9-12 Line 1215	17,901,110	10,333,538	3,557,164	2,383,805	192,829	48,551	1,053,210	309,870	22,143
Spec. Ed. Line 1216	20,155,713	8,222,468	2,360,650	3,601,179	5,871,551		87,212		12,653
(Line 1216 : Schedule 4 sourced)	85,449,088	45,283,413	15,610,395	12,456,203	6,948,402	179,820	3,803,172	1,090,126	77,557

Students

Breakout- K-8 Oct. 1

Enrollment 10/13/14 %

Line 1214	School Name	# of students	%	Line 1214 Breakout	Total	Salaries	Employee Benefits	Purchased Services	Tuition Public in State	Tuition Non-Public	Supplies	Property	Other
P-1	Bielefield	309	8.95%	4,243,470	2,393,152	867,867	579,428	79,155	11,754	238,421	69,864	3,829	
P-2	Farm Hill	376	10.90%	5,163,574	2,912,056	1,056,045	705,065	96,318	14,302	290,117	85,012	4,659	
P-3	Keigwin Middle	360	10.43%	4,943,848	2,788,139	1,011,107	675,062	92,219	13,694	277,772	81,394	4,461	
P-4	Lawrence	283	8.20%	3,886,413	2,191,787	794,842	530,674	72,494	10,765	218,359	63,985	3,507	
P-5	MacDonough	223	6.46%	3,062,437	1,727,097	626,324	418,163	57,125	8,482	172,064	50,419	2,763	
P-6	Moody	261	7.56%	3,584,289	2,021,401	733,052	489,420	66,859	9,928	201,384	59,011	3,234	
P-7	Snow	404	11.71%	5,548,095	3,128,911	1,134,686	757,570	103,490	15,367	311,722	91,343	5,006	
P-8	Spencer	299	8.66%	4,106,139	2,315,704	839,780	560,676	76,593	11,373	230,705	67,603	3,705	
P-9	Wesley	281	8.14%	3,858,947	2,176,297	789,225	526,923	71,982	10,689	216,816	63,533	3,482	
P-10	Woodrow Middle	655	18.98%	8,995,054	5,072,863	1,839,652	1,228,238	167,787	24,915	505,390	148,093	8,116	

Total Line 1214 3,451

Line 1215 Breakout

Line 1215	School Name	# of students	%	Total	Salaries	Employee Benefits	Purchased Services	Tuition Public in State	Tuition Non-Public	Supplies	Property	Other
S-1	Middletown High	1,249	97.96%	17,536,068	10,122,815	3,484,626	2,335,194	188,897	47,561	1,031,733	303,551	21,691
S-2	Transition to Life	26	2.04%	365,042	210,723	72,538	48,611	3,932	990	21,477	6,319	452
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 1,275

Total Students 4,726

Line 1216 Breakout

Line 1216	Special Education Counts on PSIS	Total	Salaries	Employee Benefits	Purchased Services	Tuition	Supplies	Property	Other	
P-1	Bielefield	36	6.63%	947,016	545,136	156,507	238,752	5,782	0	839
P-2	Farm Hill	53	9.76%	1,394,217	802,561	230,413	351,496	8,512	0	1,235
P-3	Keigwin Middle	41	7.55%	1,078,545	620,849	178,244	271,912	6,585	0	955
P-4	Lawrence	14	2.58%	368,284	211,997	60,864	92,848	2,249	0	326
P-5	MacDonough	33	6.08%	868,098	499,708	143,465	218,856	5,300	0	769
P-6	Moody	22	4.05%	578,732	333,139	95,643	145,904	3,533	0	513
P-7	Snow	76	14.00%	1,999,256	1,150,843	330,404	504,032	12,206	0	1,771
P-8	Spencer	21	3.87%	552,426	317,996	91,296	139,272	3,373	0	489
P-9	Wesley	25	4.60%	657,651	378,567	108,686	165,800	4,015	0	583
P-10	Woodrow Middle	77	14.18%	2,025,561	1,165,985	334,751	510,664	12,367	0	1,794
S-1	Middletown High	145	26.70%	3,814,375	2,195,687	630,376	961,643	23,290	0	3,379
S-2			0.00%	0	0	0	0	0	0	0
S-3			0.00%	0	0	0	0	0	0	0
S-4			0.00%	0	0	0	0	0	0	0
S-5			0.00%	0	0	0	0	0	0	0
Special Education Tuition						5,871,551	0			
Total		543	100.00%	14,284,161	8,222,468	2,360,649	3,601,179	87,212	0	12,653

Results for June 30, 2015 to post to website

	Total	Salaries	Employee Benefits	Purchased Services	Tuition	Supplies	Property	Other
P-1 Bielefield	5,190,486	2,938,288	1,024,374	818,180	90,909	244,203	69,864	4,668
P-2 Farm Hill	6,557,791	3,714,617	1,286,458	1,056,561	110,620	298,629	85,012	5,894
P-3 Keigwin Middle	6,022,393	3,408,988	1,189,351	946,974	105,913	284,357	81,394	5,416
P-4 Lawrence	4,254,697	2,403,784	855,706	623,522	83,259	220,608	63,985	3,833
P-5 MacDonough	3,930,535	2,226,805	769,789	637,019	65,607	177,364	50,419	3,532
P-6 Moody	4,163,021	2,354,540	828,695	635,324	76,787	204,917	59,011	3,747
P-7 Snow	7,547,351	4,279,754	1,465,090	1,261,602	118,857	323,928	91,343	6,777
P-8 Spencer	4,658,565	2,633,700	931,076	699,948	87,966	234,078	67,603	4,194
P-9 Wesley	4,516,598	2,554,864	897,911	692,723	82,671	220,831	63,533	4,065
P-10 Woodrow Middle	11,020,615	6,238,848	2,174,403	1,738,902	192,702	517,757	148,093	9,910
S-1 Middletown High	21,350,443	12,318,502	4,115,002	3,296,837	236,458	1,055,023	303,551	25,070
S-2 Transition to Life	365,042	210,723	72,538	48,611	4,922	21,477	6,319	452
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	5,871,551				5,871,551			

Control Total 85,449,088 45,283,413 15,610,393 12,456,203 7,128,222 3,803,172 1,090,127 77,558  
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