

8/28/2017
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District Name Fiscal Year: 2015-2016

General Fund Reconciliation

		Total	Salaries	Employee Benefits	Purchased Services	Tuition Public in State	Tuition Non-Public	Supplies	Property	Other
<u>Description</u>		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
K-8	Line 1214	14,372,377	8,639,156	2,447,700	2,222,488	0	0	564,319	371,470	127,244
9-12	Line 1215	10,833,438	6,490,607	1,945,829	1,625,866	0	0	469,342	207,843	93,951
Spec. Ed.	Line 1216	7,302,233	4,316,257	968,232	386,299	0	985,078	70,027	0	576,340
(Line 1216 : Schedule 4 sourced)		32,508,048	19,446,020	5,361,761	4,234,653	0	985,078	1,103,688	579,313	797,535

Students

Breakout- K-8

Enrollment 10/1/15

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	BES	256	26.67%	3,832,634	2,303,775	652,720	592,663	0	0	150,485	99,059	33,932	
P-2	MES	365	38.02%	5,464,497	3,284,679	930,636	845,008	0	0	214,559	141,236	48,379	
P-3	WMS	339	35.31%	5,075,245	3,050,702	864,344	784,816	0	0	199,275	131,175	44,933	
P-4		0	0.00%	0	0	0	0	0	0	0	0	0	0
P-5		0	0.00%	0	0	0	0	0	0	0	0	0	0
P-6		0	0.00%	0	0	0	0	0	0	0	0	0	0
P-7		0	0.00%	0	0	0	0	0	0	0	0	0	0
P-8		0	0.00%	0	0	0	0	0	0	0	0	0	0
P-9		0	0.00%	0	0	0	0	0	0	0	0	0	0
P-10		0	0.00%	0	0	0	0	0	0	0	0	0	0

Total Line 1214

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	NHS	749	100.00%	10,833,438	6,490,607	1,945,829	1,625,866	0	0	469,342	207,843	93,951
S-2		0	0.00%	0	0	0	0	0	0	0	0	0
S-3		0	0.00%	0	0	0	0	0	0	0	0	0
S-4		0	0.00%	0	0	0	0	0	0	0	0	0
S-5		0	0.00%	0	0	0	0	0	0	0	0	0

Student-Line 1215

Total Students 1,709

Line 1216 Breakout

Line 1216	Special Education Counts on PSIS	Total	Salaries	Employee Benefits	Purchased Services	Tuition Public in State	Tuition Non-Public	Supplies	Property	Other		
P-1	BES	24	13.87%	876,369	598,787	134,321	53,591	0	9,715	0	79,955	
P-2	MES	31	17.92%	1,131,975	773,433	173,498	69,221	0	12,548	0	103,275	
P-3	WMS	43	24.86%	1,570,161	1,072,827	240,659	96,017	0	17,406	0	143,252	
P-4		0	0.00%	0	0	0	0	0	0	0	0	
P-5		0	0.00%	0	0	0	0	0	0	0	0	
P-6		0	0.00%	0	0	0	0	0	0	0	0	
P-7		0	0.00%	0	0	0	0	0	0	0	0	
P-8		0	0.00%	0	0	0	0	0	0	0	0	
P-9		0	0.00%	0	0	0	0	0	0	0	0	
P-10		0	0.00%	0	0	0	0	0	0	0	0	
S-1	NHS	75	43.35%	2,738,652	1,871,210	419,754	167,471	0	30,359	0	249,858	
S-2		0	0.00%	0	0	0	0	0	0	0	0	
S-3		0	0.00%	0	0	0	0	0	0	0	0	
S-4		0	0.00%	0	0	0	0	0	0	0	0	
S-5		0	0.00%	0	0	0	0	0	0	0	0	
Special Education Tuition							0	985,078	70,027	0	576,340	
Total		173	100.00%	6,317,157	4,316,257	968,232	386,300	0	985,078	70,027	0	576,340

Results for June 30, 2015 to post to website

	Total	Salaries	Employee Benefits	Purchased Services	Tuition	Supplies	Property	Other	
P-1	BES	4,709,003	2,902,562	787,041	646,254	0	160,200	99,059	113,887
P-2	MES	6,596,472	4,058,112	1,104,134	914,229	0	227,107	141,236	151,654
P-3	WMS	6,645,406	4,123,529	1,105,003	880,833	0	216,681	131,175	188,185
P-4		0	0	0	0	0	0	0	0
P-5		0	0	0	0	0	0	0	0
P-6		0	0	0	0	0	0	0	0
P-7		0	0	0	0	0	0	0	0
P-8		0	0	0	0	0	0	0	0
P-9		0	0	0	0	0	0	0	0
P-10		0	0	0	0	0	0	0	0
S-1	NHS	13,572,090	8,361,817	2,365,583	1,793,337	0	499,701	207,843	343,809
S-2		0	0	0	0	0	0	0	0
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		985,078				985,078			

Control Total 32,508,049 19,446,020 5,361,761 4,234,653 985,078 1,103,689 579,313 797,535
Difference -1 0 0 0 0 1 0 0